

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, October 8, 2024

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, OCTOBER 8, 2024 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from September 3 & 10 2024.
 - 2. Consideration and ACTION to approve Resolution 14-2024 adopting the Investment Policy and Strategies for fiscal year 2024/2025.
 - 3. Consideration and ACTION to approve a Proclamation declaring November 6-10, 2023 as Municipal Court Week.
 - 4. Consideration and ACTION to approve the final plat for Valle Alto East Subdivision Phase 6.
 - 5. Consideration and ACTION to approve the second reading of Ordinance 562 amending the code of ordinance of the City of Los Fresnos, said code is hereby amended by changing the speed limits; providing for a penalty not to exceed \$500.00 for any violation thereof; providing for an effective date; providing for publication; providing for severability and ordaining other provisions related to the subject matter thereof.
 - 6. Consideration and ACTION to excuse the absence of Javier Rodriguez Jr. from the September 16 2024 Planning and Zoning meeting.
 - 7. Consideration and ACTION to excuse the absence of Henry Bebon Jr. from the September 16, 2024 Planning and Zoning meeting.

8. Consideration and ACTION to excuse the absence of Terry Vinson from September 3, 2024 City Council meeting.

E. Action Items

1. Consideration and ACTION to approve or reject any or all proposals received for group health insurance.
2. Consideration and ACTION to approve or reject any or all proposals received for group life insurance.
3. Consideration and ACTION to approve or reject any or all proposals received for supplemental insurance.
4. Consideration and ACTION to increase dumpster garbage rates and update the fee schedule with approved fees.
5. Consideration and ACTION to approve Resolution 13-2024 approving the agreement between the State of Texas and the City of Los Fresnos for the maintenance, control, supervision and regulation of certain state highways and/or portions of the state highways in the City of Los Fresnos and providing for the execution of said agreement.
6. Consideration and ACTION to approve the bids received for the following: Pest Control
7. Consideration and ACTION to approve the bids received for the following: Vehicle Washing
8. Consideration and ACTION to re-appoint or appoint of members to the Los Fresnos Housing Authority.
9. Consideration and ACTION to approve Resolution 15-2024 for the City Council for the City of Los Fresnos expressing its nomination for Appraisal District Directors for the Cameron Appraisal District Board of Directors.
10. Discuss and approve award to selected grant management firm for grant pre-application, application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.
11. Discuss and approve award to selected engineering/architectural/surveying service provider(s) for grant pre-application, application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.
12. Consideration and ACTION to close at 12:00 pm on December 31, 2024 for an employee End of the Year Celebration.

F. Acknowledgement of City Manager's Report

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

G. Acknowledgement of Department Head Reports

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

H. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on October 4, 2024 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5610)

DOC ID: 5610

**Consideration and ACTION to approve the minutes from
September 3 & 10 2024.**

I recommend approval.

City Council

520 E Ocean Blvd.

Special Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, September 3, 2024

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 none.

Public Hearing

Public Hearing to receive comments from the public on the proposed budget for fiscal year 2024/2025.

Public hearing opened at 6:01 pm

Resident Jorge Laughlin mentioned concerns about tax rate but Mr. Milum explained to him and he was ok. He just doesn't like taxes to go up.

Public hearing closed at 6:02 pm

RESULT:	NO ACTION
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Action Items

Consideration and ACTION to approve a resolution for the submission of the Bureau of Reclamation WaterSmart Drought Response Grant Program for the City of Los Fresnos.

Mr. Milum explained the resolution would allow the city to apply for grant to fund the wastewater reuse project. Mr. Milum answered questions from the council.

Motion was made and seconded to approve a resolution for the submission of the Bureau of Reclamation WaterSmart Drought Response Grant Program.

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

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

Council member Juan Munoz arrived at 6:04 pm.

Mr. Milum advised the council he and the chamber Director met to discuss the requested increase and the items the council requested on the previous meeting. Mr. Milum recommended an increase of \$3,000.

Mr. Milum answered questions and discussed the service agreement with the council.

Motion was made and seconded to approve a service agreement with the Los Fresnos Chamber of Commerce and increase in funding of \$3,000.

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

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

Mr. Milum explained the ordinance approving the budget with some of adjustments requested during budget workshop including the Chamber increase.

Motion was made and seconded to approve the first reading of Ordinance 560 adopting the budgets for fiscal year 2024-2025.

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

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

Mr. Milum explained the tax rate would stay the same at \$0.685 per \$100 valuation.

Motion was made and seconded to approve the first reading of Ordinance 561 approving the 2024 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

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

Adjournment

The meeting was closed at 6:11 PM

Special Meeting

Tuesday, September 3, 2024

6:00 PM

Presiding Officer of the Council

Recorder

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, September 10, 2024

6:00 PM

City Hall

Agenda

- A. Call meeting to order

Mayor 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.

There were none.

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

Mayor Flores asked the council if there were any items on the consent agenda they would like to pull for further discussion. There were none.

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

Motion was made and seconded to approve the minutes from August 13 & 20 2024.

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

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

Motion was made and seconded to approve updates to the Employee Policy Manual Policy 609 Lactation Breaks and Policy 613 Temporary Modified Duty Assignments.

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

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

Motion was made and seconded to approve an update Employee Policy Manual to include the Artificial Intelligence Policy.

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

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

Motion was made and seconded to authorize the City Manager to dispose of surplus items.

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

Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2023-2024 fiscal year.

Motion was made and seconded to approve the write off of bad debt for the utility accounts and garbage for the 2023-2024 fiscal year.

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

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

Motion was made and seconded to approve the second reading of Ordinance 560 adopting the budgets for fiscal year 2024-2025.

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

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

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

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

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

Motion was made and seconded to approve the following Service Agreements: A. Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance Service C. Boys & Girls Club.

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

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

Motion was made and seconded to approve a Proclamation designating October 6-12, 2024 as Fire Prevention Week and Firefighters Appreciation Week.

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

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

Motion was made and seconded to approve funding to pave the entrance to the Old Retama Street servicing the alley and Sierra RV Park.

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

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

Motion was made and seconded to excuse the absence of Gabriela Fernandez from August 20, 2024 City Council Meeting.

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

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

Motion was made and seconded to excuse the absence of Terry Vinson from the August 13, 2024 City Council Meeting.

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

Action Items

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

Motion was made and seconded to approve the bids received for the following: A. Pest Control - Massey Services - 3 Years B. Official Newspaper - Los Fresnos News - 1 Year C. Lot Mowing - TAS Mowing - 3 Years not include lift stations D. Vehicle Maintenance/Oil Change - Aguilar's Automotive - 3 Years E. Cleaning Supplies - Diversitech - 3 Years F. Vehicle Tire Maintenance - La Hormiga #3 - 1 Year G. Chemicals All 1 Year:PVS DX for Sulfer Dioxide & Chlorine Gas, AMCHEM for Caustic Soda 50%, Sodium Bicarbonate, Calcium Hypochlorite & Granular Pool Shock, Chemtrade Chemicals for Liquid Alum Blend & Liquid Ammonium Sulfate, Valley Solvents & Chemicals for Sodium Hypochlorite & Hydrochloric Acid, reject and re-bid H. Vehicle Washing .

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

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

Mr. Milum explained the concerns received by residents in the areas listed in the ordinance. He explained the results of the study conducted by TXDOT.

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

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

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

Mr. Milum explained the location of the proposed new developments, how they would affect the lift station and the upgrades that are needed. He then reviewed the cost of each development and answered questions from the council.

Motion was made and seconded to approve cost participation for development to the north for lift station and line upgrades on North Arroyo Lift Station as presented by Mr. Milum.

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

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

Mr. Milum explained a federal law came into effect requesting all addresses in the city to confirm that there is no lead contamination from the home to the city water connection. This firm would assist in gather the information required by federal law.

Mr. Milum answered questions from the council.

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

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

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

Motion was made and seconded to elect Randy Criswell for Place 11 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

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

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

Motion was made and seconded to elect Cedric Davis, Sr. for Place 12 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

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

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

Motion was made and seconded to elect Harlan Jefferson for Place 13 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Terry Vinson, Councilman
AYES: Flores, Escobedo, Munoz, Fernandez, Gonzalez, Vinson

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

Motion was made and seconded to elect Mike Land for Place 14 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

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

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

Motion was made and seconded to elect Bryan L. Martinez as member for Region 12 on the TML Board of Directors.

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

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

Motion was made and seconded to re-appoint or appoint Place 4: Alejandro Juarez and Place 5: Laura Rodriguez to the Los Fresnos Housing Authority.

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

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

Motion was made and seconded to appoint or re-appoint members to the Planning & Zoning Commission for Place 1 Robert Walsdorf for a two year term; Place 2: Jacob Wasonga for a 2 year term; Place 3: Larry Stambaugh for a 3 year term.

RESULT: ADOPTED [5 TO 0]
MOVER: Alejandro Flores, Mayor
SECONDER: Gabriela Fernandez, Councilwoman
AYES: Flores, Escobedo, Munoz, Fernandez, Vinson
ABSTAIN: Luis Gonzalez

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

Motion was made and seconded to appoint member to the Planning & Zoning Commission Place 4: Desiderio Delgado for 3 year term.

RESULT: ADOPTED [4 TO 1]
MOVER: Alejandro Flores, Mayor
SECONDER: Alberto Escobedo, Councilman
AYES: Alejandro Flores, Alberto Escobedo, Gabriela Fernandez, Terry Vinson
NAYS: Juan Munoz
ABSTAIN: Luis Gonzalez

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

Motion was made and seconded to re-appoint or appoint members in Place 1: Gil Gomez, Place 2: Eduardo Lugo and Place 3: Natasha Taylor

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

Acknowledgement of City Manager's Report

Mayor Flores asked Mr. Milum if there was any updates.

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

Mr. Milum advised the council the ribbon cutting for the Veteran's Memorial was tentatively scheduled for November 9th and answered questions from the council.

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

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

Acknowledgement of Department Head Reports

Mayor Flores asked the board if they had any questions or comments on the Department Head Reports. There were none.

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

Motion was made and seconded to approve the Financial Report 1. Monthly 2. Year to date 3. Sales Tax.

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

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

Motion was made and seconded to approve the Public Works Report 1. Water and wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report.

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

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

Motion was made and seconded to approve the Police Department August 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection July 2024 1. Magistrates 2. Index Crimes by zone

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

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

Motion was made and seconded to approve the Municipal Court 1. City Monthly Report- July 2. Linebarger Monthly Report-July.

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

Library Report 1. Monthly Report

Motion was made and seconded to approve the Library Report 1. Monthly Report.

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

Fire Marshal's Report 1. Monthly Report

Motion was made and seconded to approve the Fire Marshal's Report 1. Monthly Report

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

Closed Session

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

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

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

RESULT:	NO ACTION
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- J. Adjournment
- Mayor Flores adjourned the meeting at 6:32 p.m.

Presiding Officer of the Council

Recorder

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5631)

DOC ID: 5631 A

**Consideration and ACTION to approve Resolution 14-2024
adopting the Investment Policy and Strategies for fiscal year
2024/2025.**

This is the investment policy that we have to approve each year. This is the same as it has been. Our policy protects our funds in a very conservative manner so there is no risk. Pablo Garza, Director of Finance has reviewed and recommends approval. He regularly attends required training and will update in the future if necessary.

I recommend approval.

RESOLUTION NO. 14-2024

A RESOLUTION ADOPTING THE CITY OF LOS FRESNOS, TEXAS INVESTMENT POLICY AND STRATEGIES FOR THE FISCAL YEAR 2024-2025.

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

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

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

Section 1. The City of Los Fresnos City Council shall review the investment policy and investment strategies at the beginning of each fiscal year.

Section 2. The attached investment policy and investment strategies plan is hereby adopted.

Passed and Approved this 8th day of October, 2024.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

**CITY OF LOS FRESNOS
INVESTMENT POLICY AND STRATEGIES PLAN**

INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Los Fresnos in order to achieve the goals of safety, liquidity, yield and public trust for all investment activity. The City Council of the City of Los Fresnos shall review and adopt, by resolution, its investment strategies and policy not less than annually. The resolution shall include a record of changes made to either the investment policy or strategy. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256 of the Government Code) (the “Act”) to define, adopt and review a formal investment strategy and policy.

INVESTMENT STRATEGY

The City of Los Fresnos maintains portfolios, which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities, which will complement each other in a laddered or barbell maturity structure. The dollar weighed average maturity of 365 days or less will be calculated using the stated final maturity of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchased of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible.
- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate

investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

INVESTMENT POLICY

**I.
SCOPE**

This investment policy applies to all financial assets of the City of Los Fresnos. These funds are accounted for in the City’s Comprehensive Annual Financial Report (CAFR) and include:

- General
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Proprietary Funds
- All Other Funds

**II.
OBJECTIVES**

The City of Los Fresnos shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

The City shall maintain a comprehensive cash management program, which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

The primary objective of the city’s investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The City’s investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield

The City’s cash management portfolio shall be designated with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City’s weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

Public Trust

All participants in the City’s investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction, which might impair public confidence in the City’s ability to govern effectively.

**III.
RESPONSIBILITY AND CONTROL**

Investment Committee

An Investment Committee, consisting of the City Manager, the Director of Finance, and a City Council Member chosen by the City Council and the Mayor, shall meet at least quarterly to determine operational strategies and to monitor results. The Investment Committee shall include in its deliberation such topics as: performance reports, economic outlook, portfolio diversification, maturity structure, potential risk to the City’s funds, authorized brokers and dealers, and the target rate of return on the investment portfolio.

Delegation of Authority and Training

Authority to manage the City’s investment program is derived from a resolution of the City Council. The Director of Finance is designated as investment officer of the City and is responsible for investment decisions and activities. The Director of Finance shall establish written procedures for the operation of the investment programs, consistent with this investment policy. The investment officer shall attend at least one training session relating to the officer’s responsibility under the Act within twelve (12) months after assuming duties, and a training session not less than once every two (2) years and receive ten (10) hours of training. Such training from an independent source shall be approved or endorsed by the Government Finance Officers Association of Texas, the Governor’s Treasurers Organization of Texas, the Texas Municipal League, or the Texas Council of Governments.

Internal Controls

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefit likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion.
- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.
- E. Clear delegation of authority to subordinate staff members.
- F. Written confirmation for telephone (voice) transactions for investment and wire transfer.
- G. Development of a wire agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule, which states: “Investment shall be made with judgment and care, under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable and safety of their capital as well as the probable income to be derived”. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- B. Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City’s portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchase and sales.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement

disclosing that relationship. A statement required under this sub section must be on file with the Texas Ethics Commission and the governing body of the entity.

IV. REPORTING

Quarterly Reporting

The Director of Finance shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

Annual Report

Within sixty (60) days of the end of the fiscal year, the Director of Finance shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the City Manager and the City Council.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which allows the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will be provided to the City Manager and City Council. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled fund group for which the individual investment was made.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period. Market values shall be obtained from financial institutions or portfolio reporting services independent from the broker/dealer from whom the security was purchased.
- C. Additions and changes to the market value during the period.
- D. Fully accrued interest for the reporting period.
- E. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.

- F. Listing of investment by maturity date.
- G. The percentage of the total portfolio, which each type of investment represents.
- H. Statement of compliance of the City’s investment portfolio with the State law and the investment strategy and policy approved by the City Council.

**V.
INVESTMENT PORTFOLIO**

Active Portfolio Management

The City shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The investment officer will routinely monitor the contents of the portfolio, the available market, and the relative value of competing instruments, and will adjust the portfolio accordingly.

Investments

Assets of the City of Los Fresnos may be invested in the following instruments; provided however, that at no time shall assets of the City be invested in any instrument or security no authorized for investment under the Act, as the Act may from time to time be amended. The City is not required to liquidate any investments that were authorized investments at the time of purchase.

- 1. Authorized
 - A. Obligation of the United States of America, its agencies and instrumentalities, which have a liquid market with a readily determinable market value.
 - B. Direct obligations of the State of Texas and agencies thereof.
 - C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United State of America.
 - D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than “A” or its equivalent.
 - E. Certificates of Deposit of the state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations described in A through D above, which are

intended to include all direct agency or instrumentality issued mortgage backed securities rate AAA by a nationally recognized rating agency or by Article 2529b-1 V.T.C.S., and that have a market value of not less than the principal amount of the certificates.

- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Director of Finance, other than an agency for the pledgor. Repurchased agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchased agreement.
- G. Joint pools of political subdivisions in the State of Texas, which invest in instruments and follow practices allowed by current law. Investment in such pools shall be limited to 15% of the City's entire portfolio. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

2. Not Authorized

The City's authorized investment options are more restrictive than those allowed by State law. State law specifically prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral any pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than ten (10) years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Holding Period

The City of Los Fresnos intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity on investment of the City's operating fund exceed one year. The maximum final stated maturity of any investment shall not exceed five (5) years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

Risk and Diversification

The City of Los Fresnos recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification, which shall be achieved by the following general guidelines:

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitations of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealer as described herein.

VI. SELECTION OF BANKS AND DEALERS

Depository

At least every five years, a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depository's credit characteristics and financial history.

Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificates of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the Director of Finance.

Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers", unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public

business. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All securities dealers shall provide the City with references from public entities, which they are currently serving. The Investment Committee shall adopt and annually review a list of qualified brokers authorized to engage in investment transaction with the entity.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read the City’s investment policy signed by a qualified representative of the organization
- Acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

Qualified representative means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

- A. For a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers.
- B. For a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporation resolution to act on behalf of and bind the banking institution; or
- C. For an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the certification on behalf of the investment pool.

Investment Pool

A thorough investigation of the pool is required prior to investing, and on a continual basis. All investment pools must supply the following information in order to be eligible to receive funds.

- the types of investments in which money is allowed to be invested
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool
- the maximum stated maturity date any investment security within the portfolio has
- the objectives of the pool
- the size of the pool

- the names of the members of the advisory board of the pool and the dates their terms expire
- the custodian bank that will safe keep the pool's assets
- whether the intent of the pool is to maintain a net value of one dollar and the risk of market price fluctuation
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the source of payment
- the name and address of the independent auditor of the pool
- the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool
- the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios
- a description of interest calculations and how interest is distributed, and how gains and losses are treated.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Director of Finance.

VII. SAFEKEEPING AND CUSTODY

Insurance or Collateral

All deposits and investments of the City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. The Director of Finance or a third party financial institution shall maintain evidence of the pledged collateral. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Los Fresnos determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of the authorized representative of the City of Los Fresnos, the firm pledging the collateral, and the Trustee.

Collateral Defined

The City of Los Fresnos shall accept only the following securities as collateral:

- A. FDIC and FSLIC insurance coverage.
- B. A bond, certificate of indebtedness, or Treasury Note of the United State, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.
- C. Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- D. A bond of the State of Texas or of a County, City or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than “A” or its equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the Director of Finance or the City’s independent auditors.

Delivery vs Payment

Treasury Bills, Notes, Bonds, Repurchase Agreements and Government Agencies’ securities shall be purchased using the delivery vs payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee’s record shall assure the notation of the City’s ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

**VIII.
INVESTMENT POLICY ADOPTION**

The City of Los Fresnos investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis by the Investment Committee and any modifications will be recommended for approval to the City Council. The City Council shall review these investment policies and strategies not less than annually.

GLOSSARY OF COMMON TREASURY TERMS

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property which the borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Los Fresnos. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed statistical section.

Coupon: (A) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (B) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment (DVP): There are two methods of delivery of securities; delivery versus payment and delivery versus receipt (DVR) (also called fee). Delivery versus payment means delivery of securities with an exchange of money for the securities. Delivery versus receipt means delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value and maturity when quoted at lower than face value. A security selling below original offering price shortly after sale is also considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, for example, U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, for example, S & L's, small business firms, students, farmers, farm cooperative, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

Federal Funds Rate (the “Fed Rate”): The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks in relation to member commercial banks.

Federal National Mortgage Association (FNMA or Fannie Mae): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United State. Fannie Mae is a private stockholder-owner corporation. The corporation’s purchases include a variety of adjustable mortgages and secondary loans in addition to fixed-rate mortgages. FNMA’s securities are highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of twelve Federal Reserve Bank presidents. The president of the New York Federal Reserve Bank is a permanent member while the other presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of government securities in the open-market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve regional banks, and about 5,700 commercial banks are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. The security holder is protected by the full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA, or FHMH mortgages. The term pass-through is often used to describe Ginnie Mae.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable quantities can be purchased at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party, and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allows investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which the principal or stated value of an investment becomes due and payable.

Money Market: The market on which the principal or stated value of an investment becomes due and payable.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy pool.

Portfolio: Collection of securities held by the investor.

Primary Dealer: A primary dealer is made up of a group of government securities dealers that submits daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and is subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Prudent Person Rule: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probably income to be derived.

Qualified Public Depositories: A financial institution that does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, and that has segregated for the benefit of the Public Deposit Protection Commission eligible collateral having a value of not less than its maximum liability and which has been approved by the commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities and Exchange Commission (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Treasury Bills (SEC): A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten (10) years.

Treasury Notes: Intermediate-term, coupon bearing U.S. Treasury securities having initial maturities from one (1) to ten (10) years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Yield: The rate of annual income return on an investment, expressed as a percentage. (A) **Income Yield** is obtained by dividing the current dollar income by the current market price of the security. (B) **Net Yield** or **Yield to Maturity** is the current yield minus any premium above par.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5624)

DOC ID: 5624

**Consideration and ACTION to approve a Proclamation
declaring November 6-10, 2023 as Municipal Court Week.**

I recommend approval.

**CITY OF LOS FRESNOS
PROCLAMATION**

**MUNICIPAL COURT WEEK
NOVEMBER 4 – 8, 2024**

WHEREAS, the Municipal Court of the City of Los Fresnos, a time honored and vital part of local government, has existed since May 1, 1956.

WHEREAS, more people, citizens and non-citizens alike, come in personal contact with municipal courts than all other Texas courts combined, and

WHEREAS, public impression of the entire Texas judicial system is largely dependent upon the public’s experience in municipal court, and

WHEREAS, Municipal Judges and court support personnel have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and conform to the standards set by the Canons of Judicial Conduct.

WHEREAS, the Municipal Courts serve as the local justice center for the enforcement of local ordinances and fine-only state offenses that protect the peace and dignity of our community.

WHEREAS, the Municipal Judges and Clerks continually strive to improve the administration of justice through participation in judicial education programs, seminars, workshops and the annual meetings of their state and local professional organizations,

WHEREAS, it is most appropriate that we recognize the accomplishments of the 916 Texas Municipal Courts, and salute their critical role in preserving public safety, protecting the quality of life in Texas communities and deterring future criminal behavior,

THEREFORE, I Alejandro Flores, Mayor of the City of Los Fresnos, do recognize the week of November 4 – 8, 2024 as **MUNICIPAL COURT WEEK**, and further extend appreciation to City of Los Fresnos’ Municipal Judge and court support personnel for the vital services they perform and their exemplary dedication to our community. I call upon all residents of the City of Los Fresnos to join with the City in recognizing the vital service they perform and their exemplary dedication to the community they represent.

Signed this 8th day of October, 2024.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Plats
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5636)

DOC ID: 5636 A

Consideration and ACTION to approve the final plat for Valle Alto East Subdivision Phase 6.

Planning & Zoning Commission approved this at their meeting in September.

Staff and Hanson Professional Services has reviewed the final plat and the work on the ground and recommend approval.

I recommend approval.

MEMORANDUM

TO: Mark Milum jmoya@citylf.us
City Manager

FROM: Richard Riggins, P.E. rriggins@hanson-inc.com

DATE: September 5, 2024

SUBJECT: Final Plat review for Valle Alto Phase 6

Jacquie;

We have reviewed the Final plat and inspected the construction of The Valle Alto Subdivision Phase 6 and recommend approval of The Valle Alto Phase 6 Final Plat provided the following comments, in addition to city's comments, have been addressed and corrected.

1. Complete grading of the lots
2. Adjust Sewer clean-outs to be flush with the ground


RAR

Richard A. Riggins, P.E., RPLS.

Please call at (956) 541-1155 if you have any questions.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5623)

DOC ID: 5623 A

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

This was passed on the first reading on September 10.

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

I recommend approval.

ORDINANCE NO 562

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

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

	_____	and carried by the following voted:
Mayor Alejandro Flores	_____	For ___ Against ___ Abstained
Mayor Pro-Tem Albert Escobedo	_____	For ___ Against ___ Abstained
Councilmember Juan Munoz	_____	For ___ Against ___ Abstained
Councilmember Gabriela Fernandez	_____	For ___ Against ___ Abstained
Councilmember Luis Gonzalez	_____	For ___ Against ___ Abstained
Councilmember Terry Vinson	_____	For ___ Against ___ Abstained

**BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LOS FRESNOS, TEXAS:
SECTION 1.**

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

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

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

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

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

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

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

SECTION 6.

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

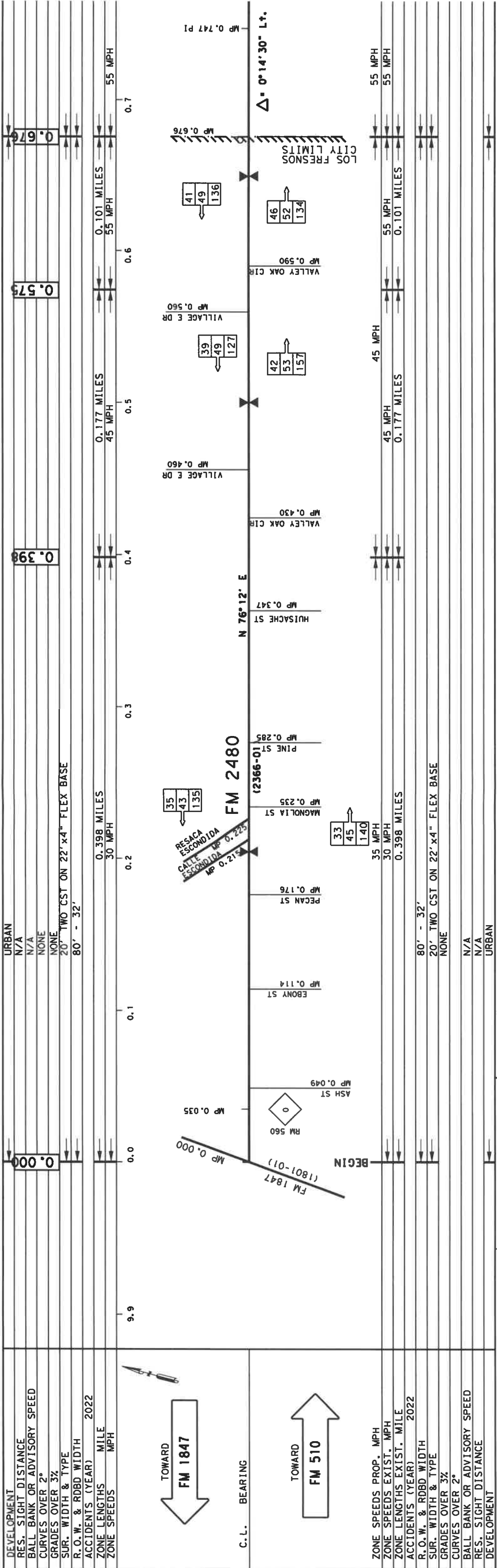
INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2024.

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

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya



SPEED ZONE

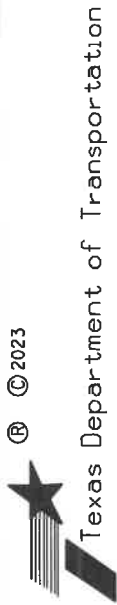
(INC.) LOS FRESNOS
COUNTY CAMERON
2020 POP. 8,114

INDICATES TRIAL RUN SURVEY

85 PERCENTILE SPEED
TOP SPEED MEASURED
NUMBER OF CARS CHECKED

● FATAL ACCIDENT
○ PERSONAL INJURY ACCIDENT
○ PROPERTY DAMAGE ACCIDENT
■ INDICATES SECTION ZONED
BY COMMISSION MINUTE

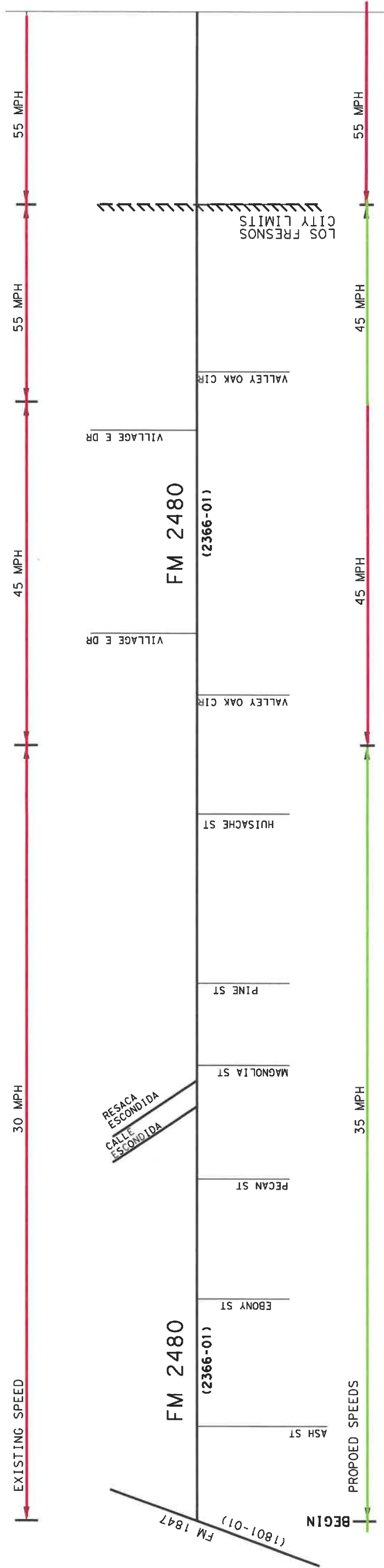
(DATE : 9/05/23)



MINUTE NO.	REPLACES	DATE	PROJECT
	REPLACED BY	DATE	PROJECT
	CANCELED BY	DATE	PROJECT

LIMITS OF ZONE					
SECTION ONE	LENGTH 0.398 MILES	SECTION TWO	LENGTH 0.177 MILES	SECTION THREE	LENGTH 0.101 MILES
STA. OR M.P. CONT. & SEC.	2366-01	STA. OR M.P. CONT. & SEC.	2366-01	STA. OR M.P. CONT. & SEC.	2366-01
BEGINS	0.398	BEGINS	0.575	BEGINS	0.575
ENDS	0.398	ENDS	0.575	ENDS	0.676
PROJECT		PROJECT		PROJECT	
FM 1847		FM 1847		0.015 MILES E. OF VALLEY OAK CIR	
0.398 MILES E. OF FM 1847		0.398 MILES E. OF FM 1847		0.015 MILES E. OF VALLEY OAK CIR	

FM 2480



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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5622)

DOC ID: 5622 A

Consideration and ACTION to excuse the absence of Javier Rodriguez Jr. from the September 16 2024 Planning and Zoning meeting.

Mr. Javier Rodriguez began serving in December 2014. Since March of 2019, Javier has attended 39 out of 47 meetings or 83%.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5621)

DOC ID: 5621 A

Consideration and ACTION to excuse the absence of Henry Bebon Jr. from the September 16, 2024 Planning and Zoning meeting.

Mr. Henry Bebon began serving in December 2020. Henry has attended 28 out of 35 meetings or 80%.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5620)

DOC ID: 5620 A

Consideration and ACTION to excuse the absence of Terry Vinson from September 3, 2024 City Council meeting.

Terry Vinson was sick. Mr. Vinson began serving in November 2022. Terry has attended 25 out of 32 meetings or 78%.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5625)

DOC ID: 5625 A

Consideration and ACTION to approve or reject any or all proposals received for group health insurance.

The City provides health insurance to full time employees. Currently we have United Health through Greer and Associates.

United Health Care, Option 1, Renewal, is the same policy as we currently have. The renewal was 25.8% more than we are ,currently paying but Greer was able to secure a 19.8% relief offer. That would be an increase of \$85,457 for the year. The large increase is due to some very large claims this year.

United Health Care, Option 2, submitted a proposal that is very similar but the deductible for the individual is \$1500 instead of \$500 per year. This is good but the out of pocket for the employee increases from \$2,000 to \$3,000 per year. This will be more cost and financial struggle for the employee. This option would be an increase over the current policy of \$54,619 for the year. It is not as large of an increase but it is not as good for the employee.

United Health Care, Option 3, Submitted a proposal that is very similar but the deductible for the individual is \$750 instead of \$500 per year, the coinsurance drops from 100% to 80% and the maximum out of pocket for the employee increases from \$2,000 to \$4,000 per year. This will be more cost and financial struggle for the employee. This option would be an increase over the current policy of \$34,848 for the year. It is not as large of an increase but it is worse than the others for the employee.

Blue Cross Blue Shield, Option 4, Submitted a proposal that is very similar to the United Health Care policy we have but the cost is also high. This option would be an increase over the current policy of \$99,439 for the year. This becomes way out of reach for the city

Blue Cross Blue Shield, Option 5, Submitted a proposal that is very similar but the deductible for the individual is \$1,000 instead of \$500 per year, the coinsurance drops from 100% to 80% and the maximum out of pocket for the employee increases from \$2,000 to \$4,000 per year. This will be more cost and financial struggle for the employee. This option would be an increase over the current policy of \$44,640 for the year. It is not as large of an increase for the city but not as good for the employee.

Curative, Option 6, Submitted a proposal that is different. It is the cheapest for the city and for the employee but the employee would have to go to specific doctors and not their chosen one. We feel this is not good at all for the employee. It is also a new type of coverage and doesn't have a lot of history on how it will work long term.

In 2016, our policy was \$545.88 per employee and would be \$675.32 per employee with the United Health Care Option 2. This is only an increase of 23.7% over the last 8 years. We have

done a great job with our health insurance overall and Greer & Associates has done a great job of securing us the best price possible rates and coverage and taking care of any issues that come up with claim issues so employees don't have the deal with these things while still having great coverage as a benefit for our employees. Staff feels we will be able to cover this increase over the course of the year since it does not take effect until December and we budget conservatively. Option 2 would be slightly more expensive plan for our employees but still a great plan compared to most organizations.

I recommend approval of group health insurance from United Health Care, Option 2, with Greer & Associates as the agent of record.

		1	2	3	4	5	6	
Carrier:	United HealthCare Greer & Associates PPO - Premier	United HealthCare Greer & Associates PPO - Premier	United HealthCare Greer & Associates PPO - Premier	United HealthCare Greer & Associates PPO - Premier	Blue Cross Blue Shield Greer & Associates PPO	Blue Cross Blue Shield Greer & Associates PPO	CURATIVE Greers and Associates	
	CURRENT	RENEWAL	OPTION	OPTION	OPTION	OPTION	PPO with Baseline Visit	PPO (No Baseline)
							First Health	First Health
IN-NETWORK BENEFITS								
Deductible - Calendar Year	\$500 Ind/\$1000 Fam	\$500 Ind/\$1000 Fam	\$1500 Ind/\$3000 Fam	\$750 Ind/\$1500 Fam	\$500 Ind/\$1500 Fam	\$1000 Ind/\$3000 Fam	\$0	\$5000 Ind / \$5000 Fam
Coinsurance	100%	100%	100%	80%	100%	80%	100%	80%
Annual Coinsurance Limit-Single/Family	\$2000/\$4000	\$2000/\$4000	\$3000/\$6000	\$4000/\$8000	\$1500/\$4500	\$4000/\$12000	\$0	\$7500/\$15000
Annual Coinsurance Limit-Single/Family	\$2000/\$4000	\$2000/\$4000	\$3000/\$6000	\$4000/\$8000	\$1500/\$4500	\$4000/\$12000	\$0	\$7500/\$15000
Office Visit Copay	\$25 PCP \$50 Specialist <i>(Child less than 19: \$0 Copay)</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$25 PCP \$50 Specialist <i>(Child less than 19: \$0 Copay)</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$25 PCP \$50 Specialist <i>(Child less than 19: \$0 Copay)</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$25 PCP \$50 Specialist <i>(Child less than 19: \$0 Copay)</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$30 PCP \$60 Specialist Lab & X-Ray: No Charge	\$30 PCP \$60 Specialist Lab & X-Ray: No Charge	\$0	\$25 PCP* / \$50 Spec* <i>*Copays apply after Deductible</i> Labs and X Rays (80% after Deductible)
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	100% after Deductible	100% after Deductible	100% after Deductible	80% after Deductible	100% after Deductible	80% after Deductible	\$0	80% after Deductible
Preventive Care <i>Babies/Children: exam, immunization and necessary lab work</i>	100%	100%	100%	100%	100%	100%	100%	100%
<i>Adults: routine pap smears & mammograms for women and routine PSA's for men</i>	100%	100%	100%	100%	100%	100%	Included	Included
Maternity	Included	Included	Included	Included	Included	Included	\$0	Included
Home Health Care Services	100% after Deductible <i>(60 visits)</i>	100% after Deductible <i>(60 visits)</i>	100% after Deductible <i>(60 visits)</i>	80% after Deductible <i>(60 visits)</i>	100% after Deductible <i>(60 visits)</i>	100% after Deductible <i>(60 visits)</i>	\$0	80% after Deductible
Spinal Manipulation Therapy	\$25 Copay	\$25 Copay	\$25 Copay	\$25 Copay	100% after Deductible	100% after Deductible	\$0 / \$50 / \$250	
Emergency Room Care <i>If applicable no ER Copay if confined</i>	\$300 Copay	\$500 Copay <i>(After Deductible)</i>	\$500 Copay	\$500 Copay + 20% Coins	\$500 Copay	\$500 Copay	Unlimited	80% after Deductible
Prescription Drug Benefit	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i> <i>Standard Select - Walgreens</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i> <i>Standard Select - Walgreens</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i> <i>Standard Select - Walgreens</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i> <i>Standard Select - Walgreens</i>	\$0/\$10/\$50/\$100/\$150/\$250 <i>NP:\$10/\$20/\$70/\$120/\$150/\$250</i>	\$0/\$10/\$50/\$100/\$150/\$250 <i>NP:\$10/\$20/\$70/\$120/\$150/\$250</i>	\$50 / \$100 / 25% <i>*After Deductible</i>	
Serious Mental Illness <i>★Required for Public Entities ★</i>	Included	Included	Included	Included	Included	Included		
OUT OF NETWORK BENEFITS								
Deductible - Calendar Year	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	50% after Deductible	\$2000 Ind/\$6000 Fam	\$10000 Ind / \$20000 Fam	\$10000 Ind / \$20000 Fam
Coinsurance	70%	70%	70%	50%	50% after Deductible	60%	80%	80%
Annual Coinsurance Limit-Single/Family	\$10000/\$20000	\$10000/\$20000	\$10000/\$20000	\$10000/\$20000	Unlimited	Unlimited	\$15000/\$30000	\$15000/\$30000
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	70% after Deductible	70% after Deductible	70% after Deductible	50% after Deductible	60% after Deductible	60% after Deductible	80% after Deductible	80% after Deductible
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
EO: Employee Only	\$599.46	\$754.12	\$718.43	\$689.21	\$737.57	\$661.46	\$646.53	
ES: Employee+Spouse	\$599.46+\$669.48=\$1268.94	\$754.12+\$842.21=\$1596.33	\$718.43+\$802.35=\$1520.78	\$689.21+\$769.71=\$1458.92	\$737.57+\$958.82=\$1696.39	\$661.46+\$859.87=\$1521.33	\$646.53+\$722.05=\$1368.58	
EC: Employee + Child(ren)	\$599.46+\$666.60=\$1266.06	\$754.12+\$838.58=\$1592.70	\$718.43+\$798.89=\$1517.32	\$689.21+\$766.40=\$1455.61	\$737.57+\$655.38=\$1392.95	\$661.46+\$587.78=\$1249.21	\$646.53+\$718.95=\$1365.48	
EF: Employee + Family	\$599.46+\$1336.07=\$1935.53	\$754.12+\$1680.77=\$2434.89	\$718.43+\$1601.23=\$2319.66	\$689.21+\$1536.10=\$2225.31	\$737.57+\$1614.21=\$2351.78	\$661.46+\$1447.64=\$2109.10	\$646.53+\$1440.97=\$2087.50	
TOTAL GROUP EMPLOYEE COST	\$35,967.60	\$45,247.20	\$43,105.80	\$41,352.60	\$44,254.20	\$39,687.60	\$38,791.80	
TOTAL DEPENDENT COST	\$666.60	\$838.58	\$798.89	\$766.40	\$655.38	\$587.75	\$718.95	
TOTAL GROUP COST	\$36,634.20	\$46,085.58	\$43,904.69	\$42,119.00	\$44,909.58	\$40,275.35	\$39,510.75	
Rate Relief Offer								
EO: Employee Only		\$718.15	\$675.32	\$647.86				
ES: Employee+Spouse		\$718.15+\$802.04=\$1520.19	\$675.32+\$754.21=\$1429.53	\$647.86+\$723.53=\$1371.38				
EC: Employee + Child(ren)		\$718.15+\$798.58=\$1516.73	\$675.32+\$750.96=\$1426.28	\$647.86+\$720.42=\$1368.27				
EF: Employee + Family		\$718.15+\$1600.61=\$2318.76	\$675.32+\$1505.16=\$2180.48	\$647.86+\$1443.93=\$2091.79				
TOTAL GROUP EMPLOYEE COST		\$43,089.00	\$40,519.20	\$38,871.60				
TOTAL DEPENDENT COST		\$798.58	\$750.96	\$720.42				
TOTAL GROUP COST		\$43,887.58	\$41,270.16	\$39,592.02				

Carrier:	United Health Pierre Newkirk Choice Plus OPTION	ESC100 (AETNA) Anchor Benefits Group PPO OPTION
IN-NETWORK BENEFITS		
Deductible - Calendar Year	\$500 Ind/\$5000 Fam	\$500 Ind/\$1000 Fam
Coinsurance	0%	20%
Annual Coinsurance Limit-Single/Family	\$2000/\$4000	\$2000/\$4000
Annual Coinsurance Limit-Single/Family	\$2000/\$4000	\$2000/\$4000
Office Visit Copay	\$25 PCP	\$25 PCP <i>Pay 0% After Deductible</i>
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	\$ -	Pay 0% After Deductible
Preventive Care <i>Babies/Children: exam, immunization and necessary lab work</i>	100%	100%
<i>Adults: routine pap smears & mammograms for women and routine PSA's for men</i>	100%	100%
Maternity	0% coinsurance	Pay 0% After Deductible
Home Health Care Services	0% coinsurance	Pay 0% After Deductible
Spinal Manipulation Therapy	\$25 Copay	Pay 0% After Deductible
Emergency Room Care <i>If applicable no ER Copay if confined</i>	\$300 / 20% Copay	\$300 Copay
Prescription Drug Benefit	\$10 / \$50 / \$70/25% COINS	\$10 / \$50 / \$80
Serious Mental Illness <i>★Required for Public Entities★</i>	Included	Pay 0% After Deductible
OUT OF NETWORK BENEFITS		
Deductible - Calendar Year		\$5000 Ind/\$10000 Fam
Coinsurance	30%	Pay 30% After Deductible
Annual Coinsurance Limit-Single/Family	\$10000/\$20000	\$10000/\$20000
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	70% after Deductible	Pay 30% After Deductible
Lifetime Maximum	N/A	Unlimited
COST OF INSURANCE		
EO: Employee Only	\$724.15	\$555.87
ES: Employee+Spouse	\$1,529.99	\$1,175.09
EC: Employee + Child(ren)	\$1,529.99	\$1,172.37
EF: Employee + Family	\$2,337.50	\$1,792.30
TOTAL GROUP EMPLOYEE COST	\$35,967.60	\$33,352.20
TOTAL DEPENDENT COST	\$666.60	\$616.50
TOTAL GROUP COST	\$36,634.20	\$33,968.70

Carrier: Plan Type: Network:	CURATIVE Greers and Associates		CURATIVE Greers and Associates		CURATIVE Greers and Associates	
	PPO Plus with Baseline Visit	PPO Plus (No Baseline)	PPO with Baseline Visit	PPO (No Baseline)	EPO with Baseline Visit	EPO (No Baseline)
	First Health	First Health	First Health	First Health	First Health	First Health
IN-NETWORK BENEFITS						
Deductible - Calendar Year	\$0	\$5000 Ind / \$5000 Fam	\$0	\$5000 Ind / \$5000 Fam	\$0	\$5000 Ind / \$5000 Fam
Coinsurance	100%	80%	100%	80%	100%	80%
Annual Out-of-Pocket Max - Single/Family	\$0	\$7500/\$15000	\$0	\$7500/\$15000	\$0	\$7500/\$15000
Office Visit Copay	\$0	\$25 PCP* / \$50 Spec* <i>*Copays apply after Deductible</i>	\$0	\$25 PCP* / \$50 Spec* <i>*Copays apply after Deductible</i>	\$0	\$25 PCP* / \$50 Spec* <i>*Copays apply after Deductible</i>
Labs & X-Ray	\$0	80% after Deductible	\$0	80% after Deductible	\$0	80% after Deductible
Urgent Care	\$0	80% after Deductible	\$0	80% after Deductible	\$0	80% after Deductible
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	\$0	80% after Deductible	\$0	80% after Deductible	\$0	80% after Deductible
Preventive Care <i>Preventive/Wellness Care Babies/Children and Adults:</i>	100%	100%	100%	100%	100%	100%
Maternity	Included	Included	Included	Included	Included	Included
Home Health Care Services <i>(Limited annual visits)</i>	\$0	80% after Deductible	\$0	80% after Deductible	\$0	80% after Deductible
Emergency Room Care <i>If applicable no ER Copay if confined</i>	\$0	80% after Deductible	\$0	80% after Deductible	\$0	80% after Deductible
Prescription Drug Benefit*	\$0 / \$50 / \$250	\$50 / \$100 / 25% <i>*After Deductible</i>	\$0 / \$50 / \$250	\$50 / \$100 / 25% <i>*After Deductible</i>	\$0 / \$50 / \$250	\$50 / \$100 / 25% <i>*After Deductible</i>
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
OUT OF NETWORK BENEFITS						
Deductible - Calendar Year	\$5000 Ind / \$10000 Fam	\$5000 Ind / \$10000 Fam	\$10000 Ind / \$20000 Fam	\$10000 Ind / \$20000 Fam	NO BENEFITS AVAILABLE	NO BENEFITS AVAILABLE
Coinsurance	80%	80%	80%	80%		
Annual Coinsurance Limit-Single/Family	\$7500/\$15000	\$7500/\$15000	\$15000/\$30000	\$15000/\$30000		
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	80% after Deductible	80% after Deductible	80% after Deductible	80% after Deductible		
CURRENTLY ENROLLED:						
Employee Only (EO)	EO=3 \$712.69		EO=15 \$646.53		EO=41; EC=1 \$549.33	
Employee + Spouse (ES)	\$712.69+\$795.95=\$1508.64		\$646.53+\$722.05=\$1368.58		\$549.33+\$613.51=\$1162.84	
Employee + Children (EC)	\$712.69+\$792.53=\$1505.22		\$646.53+\$718.95=\$1365.48		\$549.33+\$610.88=\$1160.21	
Employee + Family (EF)	\$712.69+\$1588.44=\$2301.13		\$646.53+\$1440.97=\$2087.50		\$549.33+\$1224.37=\$1773.70	
TOTAL GROUP EMPLOYEE COST	\$2,138.07		\$9,697.95		\$23,071.86	
TOTAL DEPENDENT COST	\$0.00		\$0.00		\$610.88	
TOTAL GROUP COST	\$2,138.07		\$9,697.95		\$23,682.74	
Based on EO=24, EC=1	\$35,518.76					

Illustration Only - Rates subject to change based on plan participation

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5627)

DOC ID: 5627 A

Consideration and ACTION to approve or reject any or all proposals received for group life insurance.

The city provides a \$20,000 life insurance policy for each full time employee. Currently we have Mutual of Omaha through Greer & Associates at a cost of \$3.40 per month per employee per year for the number of employees (60) we currently have or \$2,448 per year. The renewal bid is the same amount with no increase. There are other life insurance policies that are higher. Mutual is good and is the current provider so there is no reason to change.

I recommend approval of group life insurance from Mutual for the renewal amount which is the same as it is currently, with Greer & Associates as the representative.

Employer Paid Life/AD&D: \$20,000	1	2	3	4	5	6	
	Mutual of Omaha Greer & Associates Current	Mutual of Omaha Greer & Associates <i>Renewal</i>	United Health Greer & Associates Option	Beam Greer & Associates Option	MetLife Pierre Newkirk Option	MetLife Williams Life Option	Blue Cross Blue Cross Option
Life(per \$1,000)	\$0.15	\$0.15	\$0.24	\$0.21	\$0.00	\$0.185	\$0.185
AD&D(per \$1,000)	\$0.02	\$0.02	\$0.02	\$0.02	\$0.20	\$0.02	\$0.02
Total Cost (\$20,000)	\$3.40	\$3.40	\$5.20	\$4.66	\$4.00	\$4.10	\$4.10
Total Per (\$1,000)	\$0.17	\$0.17	\$0.26	\$0.23	\$0.20	\$0.21	\$0.21

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5628 A

SCHEDULED

ACTION ITEM (ID # 5628)

Consideration and ACTION to approve or reject any or all proposals received for supplemental insurance.

Dental and vision insurance are supplemental insurance that is available for employees but the city does not pay for any of it. The employee pays 100% if they choose to have it.

Dental

The current policy is with Humana through Pierre Newkirk for \$14.28 per month. The lowest bid is Option 3 with United Health Care through Greer & Associates with the same coverage for \$15.44 monthly for the employee. This is the best option for the employee.

Vision

The current policy is with Mutual of Omaha through Greer & Associates for \$5.70 per month. The lowest bid is the Renewal, Option 1 with Mutual of Omaha through Green & Associates for the same amount. That makes the best deal for the employee and the same coverage as currently exists.

I recommend approval of dental insurance from United Health Care, Option 3, with Greer & Associates as the representative and vision insurance from Mutual of Omaha, Option 1, Renewal, with Greer & Associates as the representative.

Voluntary Dental		1	2	3	4	5	6
Humana Pierre Newkirk CURRENT		Humana Pierre Newkirk RENEWAL	Mutual of Omaha Greer & Associates OPTION	United Healthcare Greer & Associates OPTION	Beam Greer & Associates OPTION	Guardian Greer & Associates OPTION	Metlife Williams Life OPTION
Deductible - Calendar Year <i>{Waived for Preventive Services}</i>	\$50 / \$150	\$50 / \$150	\$50 (3 per family)	\$50 (3 per family)	\$50 (3 per family)	\$50 (3 per family)	\$50 / \$150
Preventative: (deductible waived)	100%	100%	100%	100%	100%	100%	100%
Basic:	80%	80%	80%	80%	80%	80%	80%
Major:	50%	50%	50%	50%	50%	50%	50%
Annual Maximum:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500
EO: Employee Only	\$14.28	\$16.37	\$15.97	\$15.44	\$21.27	\$17.65	\$24.66
ES: Employee+Spouse	\$28.57	\$32.73	\$15.97+\$16.08= \$32.05	\$15.44+\$15.45= \$30.89	\$21.27+\$21.29= \$42.56	\$17.65+\$18.17= \$35.82	\$49.82
EC: Employee+Child(ren)	\$36.43	\$41.73	\$15.97+\$24.59= \$40.56	\$15.44+\$20.56= \$36.00	\$21.27+\$38.39= \$59.66	\$17.65+\$23.92= \$41.57	\$52.35
EF: Employee+Family	\$50.72	\$58.10	\$15.97+\$40.78= \$58.75	\$15.44+\$38.75= \$54.19	\$21.27+\$59.68= \$80.95	\$17.65+\$45.78= \$63.43	\$82.64
TOTAL GROUP EMPLOYEE COST			\$558.95	\$540.40	\$744.45	\$617.75	
TOTAL DEPENDENT COST			\$423.22	\$386.51	\$618.09	\$453.83	
TOTAL GROUP COST	\$900.30	\$990.18	\$982.17	\$926.91	\$1,362.54	\$1,071.58	\$1,437.00

		1	2	3	4	5	6	7	8
Voluntary - Vision	Mutual of Omaha Greer & Associates Current	Mutual of Omaha Greer & Associates Renewal	United Health Greer & Associates Option	Beam Greer & Associates Option	Guardian Greer & Associates Option	Nippon Life Pierre Newkirk Option	Metlife Williams Life Option	Blue Cross Blue Cross Option	Eyetopia Eyetopia Option
Eye Exam (copay)	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
Lenses									
Single Vision	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$20
Bifocal	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$20
Trifocal	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$20
Lenticular	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	
Frames	\$150 + 20% off	\$150 + 20% off	\$150 + 30% off	\$150 + 20% off	\$150 + 20% off	\$130	\$130 + 20% off	\$130 + 20% off	Replaced with \$350/eye Allow Towards Premium \$130
Contacts	\$150 Allowance	\$150 Allowance	\$150 Allowance	\$150 Allowance	\$150 Allowance plus 15% off (Copay Waived)	\$130	\$130	\$130	\$150
Fit and Follow Up Exam for Contacts	40	40	40	15% off (not to exceed \$60)	Included when contacts are purchased	No Info	No Info	40	Included in Contact Lens Allowance
	\$5.70	\$5.70	\$8.40	\$8.57	\$6.82	\$7.71	\$7.10	\$7.60	\$6.00
ES: Employee+Spouse	\$5.70+\$5.30=\$11.00	\$5.70+\$5.30=\$11.00	\$8.40+\$7.53=\$15.93	\$8.57+\$8.57=\$17.14	\$6.82+\$6.09=\$12.91	\$16.96	\$14.22	\$14.44	\$11.00
EC: Employee+Child(ren)	\$5.70+\$5.72=\$11.42	\$5.70+\$5.72=\$11.42	\$8.40+\$10.29=\$18.69	\$8.57+\$9.77=\$18.34	\$6.82+\$6.33=\$13.15	\$16.19	\$12.04	\$15.20	\$14.00
EF: Employee+Family	\$5.70+\$11.30=\$17.00	\$5.70+\$11.30=\$17.00	\$8.40+\$17.91=\$26.31	\$8.57+\$17.81=\$26.38	\$6.82+\$14.00=\$20.82	\$30.07	\$19.85	\$22.35	\$18.00
TOTAL GROUP EMPLOYEE COST	\$182.40	\$182.40	\$268.80	\$274.24	\$218.24	\$246.72	\$227.20	\$243.20	\$192.00

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5632)

DOC ID: 5632 B

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

According to the garbage contract, Republic Services is able to increase rates on an annual basis according to the CPI index net % change. During contract negotiations we capped the increase at 4% so it could not be huge increases from year to year. The increase this year is 5.39% so due to the negotiated contract, they will only increase the cost to the city by 4.00%.

Carts: The total cost for garbage carts for both residential and commercial are now above the \$20 we charge our residents and commercial cart accounts so will need to increase that amount or we will lose \$0.40 for every cart each month and it will be quite expensive. Instead of having revenue of approximately \$26,000 we will be losing approximately \$11,000. We are proposing to increase the cart amount to \$25.00 per month. That is an increase of \$5. However, we have not raised the rate since 2012. This will allow the rate of \$25 to stay the same for several years before having to increase it again. The \$25 amount not only includes the cart, it includes the brush and bulky item pick up that is done each month. For comparison, those living outside the city that get the same service from Republic Services pay \$34.29 per month. We are much cheaper and get much better service due to our staff involvement.

The 4.00% increase is reflected in the increase for each dumpster as well. As you can see we only mark them up \$20 for handling so on the larger containers we have no choice except to increase them since the cost would be more than we are charging. We are simply passing the increase to the commercial dumpster user. The City will still only make \$20 for handling. The attachments show the increases and the calculations.

I recommend approval of the new rates as persented.



September 6, 2024

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

Reference 2023-2024 Consumer Price Index (CPI)

Mr. Milum,

In accordance with the solid waste agreement between the City of Los Fresnos and Republic Services, we hereby submit our comparative statement justifying this notice effective October 1, 2024.

2024-2025 CPI Calculation

Description	Water/Sewer/Trash
June 2022 - May 2023	279,217
June 2023 - June 2024	294,266
Index Change	15,049
Net %Change	5.39%
Effective Change @ 100%	5.39%
Effective Rate Increase	4.00%

CPI Cap 4%

Residential Rates 2024-2025

Item	Description	Rates
1	Residential Service once/week	\$ 12.98
2	Extra Cart	\$ 8.01
3	Small Commercial once/week - 1 Cart	\$ 12.98
4	Small Commercial once/week - Extra Cart	\$ 8.01
5	Brush Service once/month	\$ 7.36
6	Tires	\$ 0.06

Commercial Rates 2024-2025

Container Size	1 x wk	2 x wk	3 x wk	4 x wk	5 x wk	6 x wk
2 cubic yard	\$ 83.99	\$ 157.50	\$ 232.48	\$ 298.47	\$ 367.47	\$ 442.47
3 cubic yard	\$ 100.48	\$ 193.48	\$ 278.97	\$ 364.48	\$ 448.48	\$ 533.96
4 cubic yard	\$ 117.00	\$ 211.47	\$ 320.99	\$ 430.47	\$ 524.97	\$ 619.47
6 cubic yard	\$ 178.50	\$ 319.48	\$ 460.47	\$ 601.46	\$ 742.45	\$ 883.44
8 cubic yard	\$ 196.49	\$ 355.48	\$ 514.46	\$ 673.46	\$ 832.43	\$ 991.43
30 cubic yard	Haul Rate	\$ 283.87	Tonnage Rate	\$ 42.52	Rental Rate	\$ 7.28

If you have any questions please contact me at 956-246-3299.

Rey Carrillo

Manager, Municipal Sales
 Republic Services, RGV

DUMPSTER GARBAGE RATES +4.00%
PROPOSED INCREASE 10/1/2024

	Base Cost	Brush	Total Cost-City	New Charge to Customer	Old Charge to Customer	Change
Residential Cart	12.98	7.36 (.06 Tire)	20.40	25.00	20.00	5.00
Residential Extra Cart	8.01	-	8.01	14.00	14.00	-
Commercial Cart	12.98	7.36 (.06 Tire)	20.40	25.00	20.00	5.00
Commercial Extra Cart	8.01	-	8.01	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	83.99	7.42	91.41	111.41	107.84	3.57
2 Yard - 2 Times	157.50	7.42	164.92	184.92	178.52	6.40
2 Yard - 3 Times	232.48	7.42	239.90	259.90	250.62	9.28
2 Yard - 4 Times	298.47	7.42	305.89	325.89	314.07	11.82
2 Yard - 5 Times	367.47	7.42	374.89	394.89	380.42	14.47
2 Yard - 6 Times	442.47	7.42	449.89	469.89	452.53	17.36
2 Yard - Additional	45.00		45.00	65.00	65.00	-
3 Yard - 1 Time	100.48	7.42	107.90	127.90	123.70	4.20
3 Yard - 2 Times	193.48	7.42	200.90	220.90	213.12	7.78
3 Yard - 3 Times	278.97	7.42	286.39	306.39	295.32	11.07
3 Yard - 4 Times	364.48	7.42	371.90	391.90	377.54	14.36
3 Yard - 5 Times	448.48	7.42	455.90	475.90	458.31	17.59
3 Yard - 6 Times	533.96	7.42	541.38	561.38	540.50	20.88
3 Yard - Additional	55.00		55.00	75.00	75.00	-
4 Yard - 1 Time	117.00	7.42	124.42	144.42	139.58	4.84
4 Yard - 2 Times	211.47	7.42	218.89	238.89	230.42	8.47
4 Yard - 3 Times	320.99	7.42	328.41	348.41	335.72	12.69
4 Yard - 4 Times	430.47	7.42	437.89	457.89	440.99	16.90
4 Yard - 5 Times	524.97	7.42	532.39	552.39	531.86	20.53
4 Yard - 6 Times	619.47	7.42	626.89	646.89	622.72	24.17
4 Yard - Additional	65.00		65.00	85.00	85.00	-
6 Yard - 1 Time	178.50	7.42	185.92	205.92	198.71	7.21
6 Yard - 2 Times	319.48	7.42	326.90	346.90	334.27	12.63
6 Yard - 3 Times	460.47	7.42	467.89	487.89	469.84	18.05
6 Yard - 4 Times	601.46	7.42	608.88	628.88	605.41	23.47
6 Yard - 5 Times	742.45	7.42	749.87	769.87	740.97	28.90
6 Tard - 6 Times	883.44	7.42	890.86	910.86	876.54	34.32
6 Yard - Additional	75.00		75.00	95.00	95.00	-
8 Yard - 1 Time	196.49	7.42	203.91	223.91	216.01	7.90
8 Yard - 2 Times	355.48	7.42	362.90	382.90	368.89	14.01
8 Yard - 3 Times	514.46	7.42	521.88	541.88	521.75	20.13
8 Yard - 4 Times	673.46	7.42	680.88	700.88	674.64	26.24
8 Yard - 5 Times	832.43	7.42	839.85	859.85	827.49	32.36
8 Yard - 6 Times	991.43	7.42	998.85	1,018.85	980.38	38.47
8 Yard - Additional	80.00		80.00	100.00	100.00	-
30 Yard	Haul Rate \$283.87, Tonnage Rate \$42.52, Rental Rate \$7.28, Plus \$20.00					

GARBAGE RATES

10/1/2024

	Base Cost	Brush	Total Cost To City	Charge to Customer	PROFIT
Residential Cart Service	12.98	7.36 (.06 Tire)	20.40	25.00	4.60
Residential Extra Cart	8.01		8.01	14.00	5.99
Commercial Cart Service	12.98	7.36 (.06 Tire)	20.40	25.00	4.60
Commercial Extra Cart	8.01	-	8.01	14.00	5.99
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	83.99	7.42	91.41	111.41	20.00
2 Yard - 2 Times	157.50	7.42	164.92	184.92	20.00
2 Yard - 3 Times	232.48	7.42	239.90	259.90	20.00
2 Yard - 4 Times	298.47	7.42	305.89	325.89	20.00
2 Yard - 5 Times	367.47	7.42	374.89	394.89	20.00
2 Yard - 6 Times	442.47	7.42	449.89	469.89	20.00
2 Yard - Additional	45.00		45.00	65.00	20.00
3 Yard - 1 Time	100.48	7.42	107.90	127.90	20.00
3 Yard - 2 Times	193.48	7.42	200.90	220.90	20.00
3 Yard - 3 Times	278.97	7.42	286.39	306.39	20.00
3 Yard - 4 Times	364.48	7.42	371.90	391.90	20.00
3 Yard - 5 Times	448.48	7.42	455.90	475.90	20.00
3 Yard - 6 Times	533.96	7.42	541.38	561.38	20.00
3 Yard - Additional	55.00		55.00	75.00	20.00
4 Yard - 1 Time	117.00	7.42	124.42	144.42	20.00
4 Yard - 2 Times	211.47	7.42	218.89	238.89	20.00
4 Yard - 3 Times	320.99	7.42	328.41	348.41	20.00
4 Yard - 4 Times	430.47	7.42	437.89	457.89	20.00
4 Yard - 5 Times	524.97	7.42	532.39	552.39	20.00
4 Yard - 6 Times	619.47	7.42	626.89	646.89	20.00
4 Yard - Additional	65.00		65.00	85.00	20.00
6 Yard - 1 Time	178.50	7.42	185.92	205.92	20.00
6 Yard - 2 Times	319.48	7.42	326.90	346.90	20.00
6 Yard - 3 Times	460.47	7.42	467.89	487.89	20.00
6 Yard - 4 Times	601.46	7.42	608.88	628.88	20.00
6 Yard - 5 Times	742.45	7.42	749.87	769.87	20.00
6 Yard - 6 Times	883.44	7.42	890.86	910.86	20.00
6 Yard - Additional	75.00		75.00	95.00	20.00
8 Yard - 1 Time	196.49	7.42	203.91	223.91	20.00
8 Yard - 2 Times	355.48	7.42	362.90	382.90	20.00
8 Yard - 3 Times	514.46	7.42	521.88	541.88	20.00
8 Yard - 4 Times	673.46	7.42	680.88	700.88	20.00
8 Yard - 5 Times	832.43	7.42	839.85	859.85	20.00
8 Yard - 6 Times	991.43	7.42	998.85	1,018.85	20.00
8 Yard - Additional	80.00		80.00	100.00	20.00
30 Yard	Haul Rate \$272.95, Tonnage Rate \$40.88, Rental Rate \$7.00, Plus \$20.00				

Chapter 34-Solid Waste			
34-21	Cart service:		
	Initial—per cart		20.00
	Each additional service—per cart (maximum of 3		14.00
	Replacement cart—each		75.00
		Casters	7.00
	Lock Mechanism	5.00	
34-22	Dumpster service:		
	Two yard volume:		
		One dumpster - time per week	107.84
		Two	178.52
		Three	250.62
		Four	314.07
		Five	380.42
		Six	452.53
		Additional pickup—each dumpster	65.00
	Three yard volume:		
		One dumpster - time per week	123.70
		Two	213.12
		Three	295.32
		Four	377.54
		Five	458.31
		Six	540.50
		Additional pickup—each dumpster	75.00
	Four yard volume:		
		One dumpster - time per week	139.58
		Two	230.42
		Three	335.72
		Four	440.99
		Five	531.86
		Six	622.72
		Additional pickup—each dumpster	85.00
	Six yard volume:		
		One dumpster - time per week	198.71
		Two	334.27
	Three	469.84	
	Four	605.41	
	Five	740.97	
	Six	876.54	
	Additional pickup—each dumpster	95.00	
Eight yard volume:			
	One dumpster - time per week	216.01	
	Two	368.89	
	Three	521.75	
	Four	674.64	
	Five	827.49	
	Six	980.38	
	Additional pickup—each dumpster	100.00	
OLD CHARGE TO CUSTOMER			

Chapter 34-Solid Waste			
34-21	Cart service:		
	Initial—per cart (Residential & Commercial)		25.00
	Each additional service—per cart (maximum of 3		14.00
	Replacement cart—each		75.00
		Casters	7.00
	Lock Mechanism	5.00	
34-22	Dumpster service:		
	Two yard volume:		
		One dumpster - time per week	111.41
		Two	184.92
		Three	259.90
		Four	325.89
		Five	394.89
		Six	469.89
		Additional pickup—each dumpster	65.00
	Three yard volume:		
		One dumpster - time per week	127.90
		Two	220.90
		Three	306.39
		Four	391.90
		Five	475.90
		Six	561.38
		Additional pickup—each dumpster	75.00
	Four yard volume:		
		One dumpster - time per week	144.42
		Two	238.89
		Three	348.41
		Four	457.89
		Five	552.39
		Six	646.89
		Additional pickup—each dumpster	85.00
	Six yard volume:		
		One dumpster - time per week	205.92
		Two	346.90
	Three	487.89	
	Four	628.88	
	Five	769.87	
	Six	910.86	
	Additional pickup—each dumpster	95.00	
Eight yard volume:			
	One dumpster - time per week	223.91	
	Two	382.90	
	Three	541.88	
	Four	700.88	
	Five	859.85	
	Six	1018.85	
	Additional pickup—each dumpster	100.00	
NEW CHARGE TO CUSTOMER			

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5635)

DOC ID: 5635 A

Consideration and ACTION to approve Resolution 13-2024 approving the agreement between the State of Texas and the City of Los Fresnos for the maintenance, control, supervision and regulation of certain state highways and/or portions of the state highways in the City of Los Fresnos and providing for the execution of said agreement.

This is to update the agreement with the city and TxDot on items we are responsible to handle and items they are responsible to handle. Nothing changes as far as responsibilities. It also updates the city limits since the last agreements.

I recommend approval.

RESOLUTION NO. 13-2024

AN RESOLUTION APPROVING THE AGREEMENT BETWEEN THE STATE OF TEXAS AND THE CITY OF LOS FRESNOS FOR THE MAINTENANCE, CONTROL, SUPERVISION AND REGULATION OF CERTAIN STATE HIGHWAYS AND/OR PORTIONS OF STATE HIGHWAYS IN THE CITY OF LOS FRESNOS AND PROVIDING FOR THE EXECUTION OF SAID AGREEMENT.

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

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

WHEREAS, Chapter 311 of the Transportation Code gives the City exclusive domain, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance control, supervision, and regulation of State highways within and through its corporate limits;

WHEREAS, Section 221.002 of the Transportation Code authorizes the State, at its discretion to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of state highways within and through corporate limits of such;

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

That certain agreement dated October 8, 2024, between the State of Texas and the City of Los Fresnos for maintenance, control, supervision and regulation of certain State Highways and/or portions of State Highways in the City of Los Fresnos and the same is, hereby approved; and that City Manager is hereby authorized to execute said agreement on behalf of the City of Los Fresnos and to transmit the same to the State of Texas for appropriate action.

INTRODUCED, APPROVED, and PASSED this 8th day of October, 2024.

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary



MUNICIPAL MAINTENANCE AGREEMENT

This Municipal Maintenance Agreement (“Agreement”) is made this _____ day of _____ 20____, by and between the State of Texas through the Texas Department of Transportation (“State”), and the City of _____ (population _____, 2020, latest Federal Census) acting by and through its duly authorized officers (“City”).

RECITALS

A. Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

B. Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

C. The Executive Director, acting for and on behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within the City, conditioned that the City will enter into agreements with the State for the purpose of determining the respective responsibilities of the parties; and

D. The City has requested the State to assist in the maintenance and operation of State highways within the City as described herein. The Municipal Ordinance or Resolution authorizing the undersigned City Official to execute this Agreement on behalf of the City is attached as **Exhibit C**.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

ARTICLE I. COVERAGE

1. State assumption of maintenance and operations described in this Agreement shall be effective on the date of execution of this agreement by the Texas Department of Transportation.
2. In this Agreement, the use of the words “State Highway” shall be construed to mean all numbered highways that are part of the State’s Highway System.

3. This Agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
 - A. Non-Controlled Access highways or portions thereof which are described as “State Maintained and Operated” highways in the document attached and incorporated as **Exhibit A**.
 - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission, or are maintained and operated, as Controlled Access Highways and which are described in the document attached and incorporated as **Exhibit B**.
4. In the event that the present system of State highways within the City is changed by cancellation, modified routing, new routes, or a change to City boundaries, the State shall terminate maintenance and operation and this Agreement shall become null and void on those portions of the highways which are no longer on the State Highway System; and this Agreement shall apply to the new highways on the State Highway System within the City; and they shall be classified as “State Maintained and Operated” under paragraph 3 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
5. Exhibits that are a part of this Agreement may be changed with both parties’ written concurrence. Additional exhibits may also be added with both parties’ written concurrence. The Parties shall periodically update any exhibits to reflect changes to the State Highway System under paragraph 3. Paragraph 4 shall apply to changes to the State Highway System regardless of whether an exhibit has been updated under this Paragraph.
6. The terms of the Agreement apply to a State Highway described by paragraphs 2-4 of this Article, unless provided otherwise in a specific project agreement.

ARTICLE II. GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.

4. Traffic regulations, including speed limits, shall be established only after traffic and engineering studies have been completed by the State or City, as applicable and in accordance with 43 Tex. Admin. Code Ch. 25, Subch. B, and approved by the State.
5. The State shall install, maintain, and operate, when required, all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way, including main lanes and frontage roads, except as otherwise provided in this paragraph and elsewhere in this Agreement.
 - A. At the intersections of off-system approaches to State highways, the City shall install and maintain (1) all stop signs, yield signs, and one-way signs to regulate, warn, and guide traffic on the off-system street, even if such signs are to be installed on State right-of-way, and (2) any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. These signs and markings must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices
 - B. The City shall install and maintain all street name signs except for those mounted on State-maintained traffic signal poles or arms or special advance street name signs on State right-of-way.
 - C. Any other signs or pavement markings desired by the City on State right-of-way shall require prior written authorization by the State, and shall be installed and maintained by the City.
 - D. All signs and markings installed by the City under this Paragraph must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices. All existing signs or markings shall be upgraded on a maintenance replacement basis to meet these requirements.
6. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation, and necessity, shall be determined by traffic and engineering studies as provided by regulation in the Texas Administrative Code.
 - A. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State.
 - B. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, shall be indicated by the

include pavement work except as provided in the next sentence. If a Party's highway project is considered an "alteration" under the ADA that triggers the requirement to construct or upgrade accessibility-related items, that Party is responsible for the construction or upgrade, unless provided otherwise in a separate agreement.

11. If the City has a driveway permit process that has been submitted to and approved by the State, the City shall issue permits for access driveways on State highway routes and shall assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State shall issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's Access Management Manual.
12. The use of unused right-of-way and areas beneath structures for public functions, such as parking, recreation, and law enforcement use, shall be determined by a separate agreement.
13. The State shall be responsible for installation, repair, and maintenance of any mailbox supports installed on the State highway system, including any markings needed on the mailbox supports.
14. The State shall be responsible for installation, repair, and maintenance of any roadside barriers including guardrail, guardrail end treatments, cable barriers, and concrete barriers needed for traffic safety on the state highway system.
15. The State shall be responsible for any structural repairs needed at bridges, culverts, drainage pipes, embankments, and retaining walls on the state highway system.
16. For purposes of this Agreement, "grade separation structure" is defined as any bridge, overpass, or similar structure that raises the roadway above ground level, regardless of what is underneath the structure.

ARTICLE III. NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the non-controlled access State highways described in Exhibit A, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Non-Controlled Access)

- A. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of vehicular loads encountered, and maintain the shoulders.

- B. Assist in mowing and litter pickup within the right of way to supplement City resources, when requested by the City and if State resources are available.
- C. Assist in sweeping and otherwise cleaning the traveled surface and shoulders to supplement City resources, when requested by the City and if State resources are available.
- D. Assist in snow and ice control to supplement City resources, when requested by the City and if State resources are available.
- E. Structural maintenance and repairs of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right of way or State easements but within its corporate limits.
- F. In cities with less than 50,000 population, the State shall install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks.
- G. Install, operate, and maintain traffic signals in cities with less than 50,000 population.
- H. In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds, if the City agrees to enter into an agreement setting forth the responsibilities of each party.

2. City's Responsibilities (Non-Controlled Access)

- A. Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
- B. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided in Art. II.5), parking stripes, and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population shall also install, operate, and maintain all school safety devices and school crosswalks.
- C. Signing and marking of intersecting city streets with State highways shall be the full responsibility of the City (except as provided under Art. II.5).
- D. Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.

- E.** Regular cleanups and litter control to ensure drainage facilities are clear. Further, State structural maintenance and repair of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easements but within its corporate limits, except where participation by the State is specifically covered in a separate agreement between the City and the State.
- F.** Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations shall be handled by a separate agreement.
- G.** Perform mowing and litter pickup.
- H.** Sweep and otherwise clean the pavement, including grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item from all areas within the right of way, including underneath a grade separation structure.
- I.** Perform snow and ice control.
- J.** Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State.

ARTICLE IV. CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the controlled access State highways described in Exhibit B, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Controlled Access)

- A.** Maintain the traveled surface and foundations of the main lanes, ramps, and frontage necessary for the proper support of vehicular loads encountered.
- B.** Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist. Assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads on the City's request and if State resources are available.
- C.** Sweep and otherwise clean the traveled surface and shoulders of the main lanes, ramps, grade separation structures, and frontage roads.
- D.** Remove snow and control ice on the main lanes and ramps. Assist in these operations on the frontage roads and grade separation structures on the City's request and if State resources are available.

- E. Install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads on frontage roads. This does not include other pedestrian crosswalks.
- F. Install, operate and maintain traffic signals at ramps and frontage road intersections, unless covered by a separate agreement.
- G. Structural maintenance and repair of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easement but within its corporate limits.

2. City's Responsibilities (Controlled Access)

- A. Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances or resolution and taking other appropriate action in addition to full compliance with current laws on parking.
- B. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance or resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
- C. Secure the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
- D. Pass necessary ordinances or resolutions and retain responsibility for enforcing the control of access to an expressway/freeway facility.
- E. Sweep and otherwise clean the pavement other than the traveled surface and shoulders, including underneath grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item.
- F. Mow and clean up litter between the right-of-way line and the outermost curb or crown line of the frontage roads, including drainage facilities in this area.

- G. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided by Art. II.5), and parking stripes when agreed to by the State in writing.
- H. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as provided by Art. II.5).
- I. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. State maintenance of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way but within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.

ARTICLE V. TERMINATION

1. All obligations of the State to maintain and operate a State highway covered by this agreement shall terminate if and when such highway ceases to be designated as part of the State highway system.
2. Should either party fail to properly fulfill its obligations under this Agreement, the other party may terminate this agreement upon 30 days written notice.
3. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, except that the State shall retain all maintenance and operation responsibilities on controlled access State highways.

City of _____

State of Texas

Signature

TxDOT District Engineer

Name

Name

Title

Date

Date

AREA ENGINEER: Andres A. Espinoza, P.E. CITY OF: Los Fresnos

EXHIBIT "A" REVISIONS
Non-Controlled Access Highways
SH 100 - From East City Limits to West City Limits
FM 1847 - From South City Limits to North City Limits
FM 2480 - From FM 1847 to East City Limits
FM 803 - From North City Limits to South City Limits
FM1575 From North City Limits to SH100

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5634 A

SCHEDULED

ACTION ITEM (ID # 5634)

**Consideration and ACTION to approve the bids received for
the following: Pest Control**

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

A. Pest Control - Massey Services - 3 Years (Decrease)

This is what was given to the Council last meeting and recommended and approved but it was not correct. I do not know how I reviewed and had that Massey Services was the low bid. The low bid was always Big M Pest for 3 Years. This is a decrease in the amount from 2023-2024.

I recommend approval of Big M Pest for a 3 year agreement.

PEST CONTROL BID TABULATIONS 2024-2025

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

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5618)

DOC ID: 5618 A

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

At the September meeting we rejected all bids for vehicle washing and began the process over. The bids will be accepted on October 7 so we will have a recommendation for you at the meeting.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5619)

DOC ID: 5619 B

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

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

Place 2, Robin Garrett, appointed on 11/9/2021 can no longer serve. The council needs to appoint someone to complete the Place 2 term from now until October 2025.

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: 10/08/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5633)

DOC ID: 5633 A

Consideration and ACTION to approve Resolution 15-2024 for the City Council for the City of Los Fresnos expressing its nomination for Appraisal District Directors for the Cameron Appraisal District Board of Directors.

Before we were only allowed to nominate and elect 1 person, which was Alan T. Ozuna. The others were selected by others.

New state law changed the make up of the board. There will be a total of 9 members on the board. There will be 3 elected board members elected in the general election. I understand they are Philip T. Cowen, Ricardo "Ricky" de la Garza and Alejandro Garcia-Moreno. One board member will be the tax assessor collector. Five members will be from all taxing entities. So each taxing entity can nominate up to 5 individuals. Once all the nominations are complete, each entity will be allowed to vote on the ones nominated. Each entity will get votes depending on their percentage of taxable value. Naturally, Cameron County, Brownsville, Brownsville ISD, Harlingen, etc., will get more votes than Los Fresnos. I think they calculated we will end up with about 30 votes.

So today you can nominate up to 5 individuals. Those that are serving on the board currently are David Garza, David Argabright, Jesse Villarreal, Gloria Casas, Eddie Garcia, Rosalinda G. Garcia, Alan T. Ozuna and Ruben Martinez.

CAMERON APPRAISAL DISTRICT



September 9, 2024

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

 COPY

Dear Mr. Flores:


The initial step for the five (5) members appointed by the participating entities is for the taxing unit to nominate, by resolution, candidate(s) for the voting entitlement. The deadline to submit your resolution nominating a candidate(s) for the Board of Directors of the Cameron Appraisal District is **October 14**. Please note that each taxing unit that is entitled to vote may nominate one candidate for each position to be filled.

Once you have adopted your resolution, please forward it to the Chief Appraiser as soon as possible. For your convenience, I have attached a sample resolution which you may use, or you may submit one prepared by your office.

The "Official Ballot" will be prepared and forwarded to all taxing units entitled to vote before October 30, when the voting will commence. The results will be announced before December 31.

Should you have any questions, please do not hesitate to contact me.

Sincerely,


Richard Molina, RPA
Chief Appraiser

CC: Mr. Mark Milum
City Manager

Attachment (Sample Resolution)

RESOLUTION NO. 15-2024

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF LOS FRESNOS
EXPRESSING ITS NOMINATION FOR APPRAISAL DISTRICT DIRECTORS
FOR THE CAMERON APPRAISAL DISTRICT
BOARD OF DIRECTORS:**

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

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

WHEREAS, the City Council for the City of Los Fresnos is authorized to make nominations for each position to be filled in the Cameron Appraisal District Board of Directors; and

WHEREAS, these directors shall serve a term beginning January 1, 2025, and that all taxing entities associated with the Cameron Appraisal District are authorized to nominate up to five (5) individuals for said Board; and

WHEREAS, the City Council for the City of Los Fresnos must submit the names of the nominees by written resolution to the Chief Appraiser by October 15, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF LOS FRESNOS TEXAS that the name(s) of:

(Name(s) of Nominee(s))

Is/are hereby nominated by the City Council for the City of Los Fresnos to the Cameron Appraisal District Board of Directors.

FURTHERMORE, the City Council for the City of Los Fresnos directs the Chief Appraiser to submit said nomination(s) for consideration by all taxing entities within the Cameron Appraisal District in the upcoming district appointments.

INTRODUCED, APPROVED, and PASSED this 8th day of October, 2024.

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5638)

DOC ID: 5638

Discuss and approve award to selected grant management firm for grant pre-application, application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5639)

DOC ID: 5639

Discuss and approve award to selected engineering/architectural/surveying service provider(s) for grant pre-application, application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Personnel
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5637)

DOC ID: 5637 A

**Consideration and ACTION to close at 12:00 pm on
December 31, 2024 for an employee End of the Year
Celebration.**

Staff would like to have a meal and games with prizes to show appreciation for all our employees. It will be held at the Community Center.

I recommend approval.

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5611)

DOC ID: 5611 A

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

A. Waste Water Collection System & Upgrade - We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. We have requested TWDB to allow us to utilize the funds for areas that need improvement at the plant. Hopefully, we can get approval in the next few months. We did have a conference call with TWDB on the details so at least they are considering it.

Additionally, the sewer relocation project on FM 1575 that is required by TxDot will go out for bids and hopefully we can approve in November.

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

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

C. Street Repairs - Work is complete on the sewer lines on Alamo Street between Fifth Street and Ninth Street and now on Sixth Street between Alamo Street and Nogal Street. We located a water line that needed to be adjusted on Alamo Street and Sixth Street so as soon as that work is complete this week by Friday October 4, paving work can be done the week of October 7. They will move to Como Street between Ocean Boulevard and Second Street.

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

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

D. Drainage - Hanson Professional Services has made good progress on these drainage projects. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free

money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Hanson is working on the environmental clearance on the projects. We had a public hearing last week as required. No one from the public attended indicating that there is opposition. This final approval of the environmental could take from 6 months to a year.

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

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

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

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

G. Veteran's Memorial - Construction is getting close to the end, projected to be complete in September. Since the construction is dragging along, we will not have an opening ceremony on November 7. Once it is complete we will decide on a date.

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

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

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5612

SCHEDULED

ACTION ITEM (ID # 5612)

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

Call with questions.

I recommend approval.

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	09/06/2024	Regular	0.00	431.40	42171
07320	ALLIED WASTE SERVICES	09/06/2024	Regular	0.00	80,307.30	42172
01565	AMAZON.COM	09/06/2024	Regular	0.00	948.11	42173
01465	AMELIA JUAREZ	09/06/2024	Regular	0.00	300.00	42174
09860	AT&T MOBILITY	09/06/2024	Regular	0.00	1,671.28	42175
08353	ATLAS TECHNOLOGIES, INC	09/06/2024	Regular	0.00	786.20	42176
01462	BANK-TEC SOUTH	09/06/2024	Regular	0.00	16,411.00	42177
03750	BEST BUY	09/06/2024	Regular	0.00	209.97	42178
00130	CAMERON APPRAISAL DIST.	09/06/2024	Regular	0.00	12,857.25	42179
00134	CDW GOVERNMENT, INC.	09/06/2024	Regular	0.00	15,552.43	42180
00004	CITY OF LOS FRESNOS	09/06/2024	Regular	0.00	1,428.98	42181
01469	CYNTHIA GALICIA	09/06/2024	Regular	0.00	100.00	42182
08126	DAVID GARZA	09/06/2024	Regular	0.00	126.00	42183
01211	EDWARD GUERRERO	09/06/2024	Regular	0.00	125.00	42184
03200	ENRIQUE C JUAREZ	09/06/2024	Regular	0.00	4,800.00	42185
01960	GATEWAY PRINTING	09/06/2024	Regular	0.00	20.33	42186
00225	GENE DANIELS	09/06/2024	Regular	0.00	1,850.00	42187
08053	GRANICUS,LLC	09/06/2024	Regular	0.00	355.05	42188
09685	HANSON PROFESSIONAL SERVICES, INC.	09/06/2024	Regular	0.00	3,089.00	42189
00255	HECTOR'S MUFFLER	09/06/2024	Regular	0.00	562.95	42190
01467	HILDA OROZCO	09/06/2024	Regular	0.00	50.00	42191
03605	JOHN DEERE GOVT AND NATL	09/06/2024	Regular	0.00	353.56	42192
08386	JUAN C SANCHEZ GOMEZ	09/06/2024	Regular	0.00	1,600.00	42193
00280	L T BOSWELL, LLC	09/06/2024	Regular	0.00	72.68	42194
08196	LA HORMIGA TIRE SHOP	09/06/2024	Regular	0.00	40.00	42195
08339	LEXIPOL, LLC	09/06/2024	Regular	0.00	15,809.85	42196
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	09/06/2024	Regular	0.00	3,034.20	42197
01463	LOPEZ HERNANDEZ, MARILYN FELINA	09/06/2024	Regular	0.00	12.00	42198
00336	LOS FRESNOS AMBULANCE SERVICE INC.	09/06/2024	Regular	0.00	40,000.00	42199
00300	LOS FRESNOS BOYS & GIRLS CLUB	09/06/2024	Regular	0.00	15,000.00	42200
00305	LOS FRESNOS CHAMBER OF COMMERCE	09/06/2024	Regular	0.00	3,500.00	42201
08239	LOS FRESNOS NEWS	09/06/2024	Regular	0.00	866.00	42202
00325	LOS FRESNOS PHARMACY	09/06/2024	Regular	0.00	68.53	42203
00335	LOS FRESNOS VOLUNTEER	09/06/2024	Regular	0.00	37,750.00	42204
08675	LUIS ANGEL RAMOS	09/06/2024	Regular	0.00	11,412.12	42205
01203	MAE POWER EQUIPMENT	09/06/2024	Regular	0.00	-1,594.94	42206
01203	MAE POWER EQUIPMENT	09/06/2024	Regular	0.00	1,594.94	42206
05785	MAXIMINO TORRES	09/06/2024	Regular	0.00	685.00	42207
01466	MONICA LOPEZ	09/06/2024	Regular	0.00	100.00	42208
00413	O'REILLY AUTO PARTS	09/06/2024	Regular	0.00	176.41	42209
00915	PURCHASE POWER	09/06/2024	Regular	0.00	675.73	42210
01125	RECORDS CONSULTANTS, INC.	09/06/2024	Regular	0.00	2,380.00	42211
07855	REGION STAFFING, INC	09/06/2024	Regular	0.00	4,096.00	42212
01037	SealMaster Houston	09/06/2024	Regular	0.00	454.23	42213
01464	SORDIA, YANIRA	09/06/2024	Regular	0.00	15.00	42214
01645	STAPLES	09/06/2024	Regular	0.00	326.77	42215
01411	TEXAS CORDIA CONSTRUCTION, LLC	09/06/2024	Regular	0.00	-43,466.30	42216
01411	TEXAS CORDIA CONSTRUCTION, LLC	09/06/2024	Regular	0.00	43,466.30	42216
01038	TEXAS SOUTHMOST COLLEGE DISTRICT	09/06/2024	Regular	0.00	4,500.00	42217
05930	TMCA	09/06/2024	Regular	0.00	360.00	42218
01362	TOPS - THE OUTDOOR POWER STORE	09/06/2024	Regular	0.00	156.00	42219
04650	TYLER TECHNOLOGIES	09/06/2024	Regular	0.00	2,681.30	42220
08455	VEAE COMMUNICATION SERVICES LLC	09/06/2024	Regular	0.00	796.00	42221
08298	VESTIS GROUP, INC	09/06/2024	Regular	0.00	68.79	42222

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01411	TEXAS CORDIA CONSTRUCTION, LLC	09/10/2024	Regular	0.00	43,466.30	42223
01481	ABRAHAM FLORES	09/20/2024	Regular	0.00	50.00	42224
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	09/20/2024	Regular	0.00	950.00	42225
01479	ALLEN MIREYA JUAREZ	09/20/2024	Regular	0.00	14.00	42226
01394	Angelica Elisa Perez	09/20/2024	Regular	0.00	50.00	42227
05130	APPLIED CONCEPTS INC	09/20/2024	Regular	0.00	67.47	42228
00073	BAKER & TAYLOR BOOKS	09/20/2024	Regular	0.00	1,897.59	42229
01472	BREEDEN, AVERY HUNTER	09/20/2024	Regular	0.00	60.00	42230
01163	Cindy Lopez	09/20/2024	Regular	0.00	100.00	42231
03545	CITY OF BROWNSVILLE	09/20/2024	Regular	0.00	36.00	42232
05895	DIRECT ENERGY-UTILITY OPERATIONS	09/20/2024	Regular	0.00	13,485.35	42233
01211	EDWARD GUERRERO	09/20/2024	Regular	0.00	500.00	42234
01267	Eliza Marie Flores	09/20/2024	Regular	0.00	100.00	42235
08103	EMILIO GOMEZ	09/20/2024	Regular	0.00	233.00	42236
01478	ESTRELLA AMARO	09/20/2024	Regular	0.00	100.00	42237
00206	FIRESTONE BFS RETAIL & COMMERCIAL	09/20/2024	Regular	0.00	559.52	42238
04635	FOUR STAR DRIVE IN RESTAURANT	09/20/2024	Regular	0.00	95.00	42239
09440	FUELMAN	09/20/2024	Regular	0.00	7,596.33	42240
00215	GALLS, LLC	09/20/2024	Regular	0.00	499.70	42241
01473	GUART, MICAELA	09/20/2024	Regular	0.00	15.00	42242
09685	HANSON PROFESSIONAL SERVICES, INC.	09/20/2024	Regular	0.00	9,000.09	42243
05905	INGRAM LIBRARY SERVICES	09/20/2024	Regular	0.00	357.17	42244
01476	JOEL MARTE ESCOBEDO	09/20/2024	Regular	0.00	50.00	42245
01169	JOSE A. HERNANDEZ	09/20/2024	Regular	0.00	50.00	42246
08367	JUST FOIA, INC	09/20/2024	Regular	0.00	2,750.00	42247
08248	KONICA MINOLTA PREMIERE FINANCE	09/20/2024	Regular	0.00	440.92	42248
08196	LA HORMIGA TIRE SHOP	09/20/2024	Regular	0.00	8.00	42249
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	09/20/2024	Regular	0.00	100.00	42250
01203	MAE POWER EQUIPMENT	09/20/2024	Regular	0.00	1,594.94	42251
01274	NewLane Finance Company	09/20/2024	Regular	0.00	583.00	42252
08080	NOVA HEALTHCARE, P.A.	09/20/2024	Regular	0.00	363.23	42253
00925	PEDERSON CONSTRUCTION CO	09/20/2024	Regular	0.00	11,327.46	42254
00430	PETTY CASH	09/20/2024	Regular	0.00	74.98	42255
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	09/20/2024	Regular	0.00	1,113.10	42256
01480	REBECCA DELMAS	09/20/2024	Regular	0.00	100.00	42257
07855	REGION STAFFING, INC	09/20/2024	Regular	0.00	1,536.00	42258
08263	RIO COMFORT A/C & HEATING, LLC	09/20/2024	Regular	0.00	1,664.00	42259
00460	SAN BENITO NEWS	09/20/2024	Regular	0.00	100.00	42260
07555	SMARTCOM TELEPHONE	09/20/2024	Regular	0.00	1,343.21	42261
05415	TIME WARNER CABLE	09/20/2024	Regular	0.00	8.14	42262
01474	VEGA, ELIDA	09/20/2024	Regular	0.00	15.00	42263
08298	VESTIS GROUP, INC	09/20/2024	Regular	0.00	216.66	42264
01411	TEXAS CORDIA CONSTRUCTION, LLC	09/20/2024	Regular	0.00	90,450.45	42265
00335	LOS FRESNOS VOLUNTEER	09/20/2024	Regular	0.00	1,202.00	42266
00925	PEDERSON CONSTRUCTION CO	09/20/2024	Regular	0.00	69,165.15	42267
	Void	09/25/2024	Regular	0.00	0.00	42268
01484	ALEJANDRO GOVEA ZUNIGA	09/25/2024	Regular	0.00	480.00	42269
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	-0.99	DFT0000835
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	0.99	DFT0000835
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	75.76	DFT0000836
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	0.99	DFT0000837
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	15.14	DFT0000838
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	89.74	DFT0000839
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	24.98	DFT0000840
01332	PNC BANK NATIONAL ASSOCIATION	09/24/2024	Bank Draft	0.00	15.14	DFT0000842
01332	PNC BANK NATIONAL ASSOCIATION	09/24/2024	Bank Draft	0.00	0.99	DFT0000843
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	5,005.86	DFT0000846
01332	PNC BANK NATIONAL ASSOCIATION	09/24/2024	Bank Draft	0.00	9,299.23	DFT0000848
08222	OPENEDGE	09/03/2024	Bank Draft	0.00	1,886.34	DFT0000851
08222	OPENEDGE	09/03/2024	Bank Draft	0.00	217.15	DFT0000852
08222	OPENEDGE	09/03/2024	Bank Draft	0.00	3,187.11	DFT0000853

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	09/13/2024	Bank Draft	0.00	132,714.29	DFT0000857

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	98	0.00	598,002.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-45,061.24
Bank Drafts	53	15	0.00	152,532.72
EFT's	0	0	0.00	0.00
	214	116	0.00	705,473.90



City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	2,694.80	1,877,617.37	52,617.37	102.88 %
01-400-0105	PROPERTY TAX DISCOUNT	-50,000.00	-50,000.00	0.00	-55,067.43	-5,067.43	110.13 %
01-400-0110	DELINQUENT PROP TAXES	20,000.00	20,000.00	259.13	49,770.10	29,770.10	248.85 %
01-400-0120	PENALTY & INT	16,000.00	16,000.00	664.81	32,564.93	16,564.93	203.53 %
01-400-0130	PROPERTY TAX ADJUSTMENT	0.00	0.00	0.00	-48,984.30	-48,984.30	0.00 %
	Revenue Total:	1,811,000.00	1,811,000.00	3,618.74	1,855,900.67	44,900.67	102.48 %
	Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	3,618.74	1,855,900.67	44,900.67	102.48 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	57,740.43	857,110.49	312,110.49	157.27 %
01-407-0241	COURT FEES-TECH	20,000.00	20,000.00	2,179.80	27,941.80	7,941.80	139.71 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	2,666.00	33,115.83	13,115.83	165.58 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	53.50	662.70	262.70	165.68 %
01-407-0260	COURT FEES-JUDGE	200.00	200.00	2.50	77.50	-122.50	38.75 %
01-407-0270	COURT FEES- SECURITY	22,000.00	22,000.00	2,647.30	33,535.69	11,535.69	152.43 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	255.00	7,755.90	4,055.90	209.62 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	4,679.00	61,935.90	31,935.90	206.45 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	300.00	300.00	21.00	279.00	-21.00	93.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	2,565.00	32,845.00	2,845.00	109.48 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	4,223.93	0.00	4,232.93	9.00	100.21 %
01-407-1076	VEST BVP GRANT	1,250.00	1,250.00	0.00	1,778.94	528.94	142.32 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	25,468.00	-2,532.00	90.96 %
	Revenue Total:	702,350.00	705,073.93	72,849.53	1,086,819.68	381,745.75	154.14 %
	Department: 407 - POLICE Total:	702,350.00	705,073.93	72,849.53	1,086,819.68	381,745.75	154.14 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	130.00	2,900.00	-100.00	96.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	530.00	5,450.00	450.00	109.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	440.00	-60.00	88.00 %
	Revenue Total:	8,500.00	8,500.00	660.00	8,800.00	300.00	103.53 %
	Department: 410 - CODE ENFORCEMENT Total:	8,500.00	8,500.00	660.00	8,800.00	300.00	103.53 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	50,619.18	75,244.41	35,244.41	188.11 %
01-412-1100	GARBAGE COLLECTION-COMMERCIAL	46,000.00	46,000.00	46,099.28	78,592.44	32,592.44	170.85 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,684.56	19,729.93	1,729.93	109.61 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	3,626.76	41,173.48	9,673.48	130.71 %
	Revenue Total:	135,500.00	135,500.00	102,029.78	214,740.26	79,240.26	158.48 %
	Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	102,029.78	214,740.26	79,240.26	158.48 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	904.40	8,877.61	2,877.61	147.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	750.00	750.00	86.25	1,476.25	726.25	196.83 %
	Revenue Total:	6,750.00	6,750.00	990.65	10,353.86	3,603.86	153.39 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	990.65	10,353.86	3,603.86	153.39 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,700,000.00	1,798,753.00	159,288.74	1,900,961.74	102,208.74	105.68 %
01-430-0202	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,661.98	18,961.40	-2,038.60	90.29 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	21,663.96	210,677.35	16,677.35	108.60 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,300.00	38,700.00	2,700.00	107.50 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	781.94	-918.06	46.00 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	49,900.14	-9,099.86	84.58 %
01-430-0256	PEG CAPITAL FEE	12,000.00	12,000.00	0.00	9,980.02	-2,019.98	83.17 %
01-430-0261	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	0.00	96,248.85	-1,751.15	98.21 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,500.00	8,500.00	0.00	11,567.91	3,067.91	136.09 %
01-430-0275	SKYWAY	8,700.00	8,700.00	759.63	8,980.37	280.37	103.22 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	1,078.80	6,097.31	3,597.31	243.89 %
	Revenue Total:	2,141,400.00	2,240,153.00	187,753.11	2,352,857.03	112,704.03	105.03 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,240,153.00	187,753.11	2,352,857.03	112,704.03	105.03 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	119,274.34	35,274.34	141.99 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	4,041.94	181,751.96	6,751.96	103.86 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	9,272.06	9,272.06	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	850.00	13,945.00	1,445.00	111.56 %
01-444-1027	MISCELLANEOUS INCOME	17,500.00	17,500.00	8,682.50	38,329.48	20,829.48	219.03 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	195.00	2,350.00	1,000.00	174.07 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	5,000.00	5,000.00	0.00	3,554.00	-1,446.00	71.08 %
01-444-1040	PLAT REVIEW FEES	5,000.00	5,000.00	350.00	12,000.00	7,000.00	240.00 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	150.00	150.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	3,500.00	3,500.00	46.00	5,414.00	1,914.00	154.69 %
01-444-1085	CREDIT CARD PROCESSING FEE	20,000.00	20,000.00	2,331.65	31,445.57	11,445.57	157.23 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	23,640.00	5,640.00	131.33 %
	Revenue Total:	356,850.00	356,850.00	16,497.09	456,126.41	99,276.41	127.82 %
	Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	16,497.09	456,126.41	99,276.41	127.82 %
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	200.00	200.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	81,545.23	10,545.23	114.85 %
01-490-1253	GRANT REVENUE - LBSP	40,000.00	40,000.00	-539.16	40,000.00	0.00	100.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	66,000.00	6,000.00	110.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,950.00	98,950.00	0.00	96,851.39	-2,098.61	97.88 %
	Revenue Total:	269,950.00	269,950.00	-539.16	284,596.62	14,646.62	105.43 %
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	-539.16	284,596.62	14,646.62	105.43 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	23,249.98	293,662.82	-2,452.82	100.84 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	125.03	1,346.41	-96.41	107.71 %
01-502-02100	PAYROLL TAXES - FICA	18,132.00	18,132.00	1,438.92	17,171.04	960.96	94.70 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	336.55	4,015.84	224.16	94.71 %
01-502-02106	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	3,297.04	38,392.79	-5,694.79	117.42 %
01-502-02107	PAYROLL TAXES - TWC	495.00	495.00	1.53	55.74	439.26	11.26 %
01-502-02150	RETIREMENT EXPENSE	20,501.00	20,501.00	1,638.54	20,673.44	-172.44	100.84 %
01-502-02160	WORKMAN'S COMPENSATION INS...	691.00	691.00	53.19	2,340.09	-1,649.09	338.65 %
01-502-02210	OTHER INSURANCE	224.00	224.00	18.70	230.35	-6.35	102.83 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	11,400.00	-1,400.00	114.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-03115	AUDITOR	22,750.00	22,750.00	0.00	22,860.03	-110.03	100.48 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	22,000.00	22,000.00	298.39	25,019.69	-3,019.69	113.73 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	1,220.74	779.26	61.04 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,132.30	14,213.70	-213.70	101.53 %
01-502-05120	TELEPHONE	8,800.00	8,800.00	366.32	8,914.78	-114.78	101.30 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	2,993.23	9,006.77	24.94 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	266.00	7,807.00	2,193.00	78.07 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	3,500.00	42,000.00	0.00	100.00 %
01-502-06130	HEADS & BEDS	21,000.00	21,000.00	0.00	19,500.00	1,500.00	92.86 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	360.00	16,822.39	-822.39	105.14 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	25.00	1,975.00	1.25 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	355.05	10,646.17	-646.17	106.46 %
01-502-11100	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	290.00	24,667.17	-7,667.17	145.10 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	0.00	9,362.10	637.90	93.62 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,484.86	-1,484.86	114.85 %
01-502-13500	CAPITAL OUTLAY	0.00	32,822.00	0.00	78,822.27	-46,000.27	240.15 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	50,000.00	50,000.00	6,510.78	40,422.31	9,577.69	80.84 %
01-502-30250	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	5,000.00	-750.00	117.65 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	4,330.15	1,669.85	72.17 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	4,500.00	3,000.00	60.00 %
	Expense Total:	721,736.00	754,558.00	43,238.32	794,782.61	-40,224.61	105.33 %
	Department: 502 - ADMINISTRATION Total:	721,736.00	754,558.00	43,238.32	794,782.61	-40,224.61	105.33 %
Department: 503 - MUNICIPAL COURT							
	Expense						
01-503-01100	COURT CLERK SALARY	130,174.00	130,174.00	10,292.46	132,864.78	-2,690.78	102.07 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	3,002.18	-2,002.18	300.22 %
01-503-02100	FICA EXPENSE	8,133.00	8,133.00	629.79	8,323.08	-190.08	102.34 %
01-503-02105	MEDICARE EXPENSE	1,902.00	1,902.00	147.29	1,946.55	-44.55	102.34 %
01-503-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,798.38	21,268.44	-3,433.44	119.25 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	0.00	27.01	242.99	10.00 %
01-503-02150	TMRS EXPENSE	9,196.00	9,196.00	721.51	9,524.28	-328.28	103.57 %
01-503-02160	WORKER'S COMP	2,125.00	2,125.00	156.33	2,161.86	-36.86	101.73 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	107.03	14.97	87.73 %
01-503-03100	JUDGE	26,600.00	26,600.00	1,800.00	23,025.00	3,575.00	86.56 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	22,675.00	2,325.00	90.70 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	0.00	2,372.79	3,627.21	39.55 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	3,193.60	-193.60	106.45 %
01-503-05120	TELEPHONE	2,600.00	2,600.00	297.07	3,214.84	-614.84	123.65 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,159.67	1,840.33	38.66 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	28,000.00	28,000.00	2,856.51	12,019.26	15,980.74	42.93 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	41,748.55	-21,748.55	208.74 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	285,307.00	285,307.00	18,707.84	288,664.75	-3,357.75	101.18 %
	Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	18,707.84	288,664.75	-3,357.75	101.18 %
Department: 504 - TAX ASSESSOR COLLECTOR							
	Expense						
01-504-30100	TAX APPRAISAL DISTRICT FEE	33,967.00	33,967.00	0.00	44,604.00	-10,637.00	131.32 %
01-504-30300	COUNTY CONTRACT M&O	19,000.00	19,000.00	36.16	23,936.96	-4,936.96	125.98 %
	Expense Total:	52,967.00	52,967.00	36.16	68,540.96	-15,573.96	129.40 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	36.16	68,540.96	-15,573.96	129.40 %
Department: 505 - INFORMATION TECHNOLOGY							
	Expense						
01-505-01100	INFORAMTION TECHNOLOGY SALA...	39,000.00	39,000.00	3,000.01	38,250.21	749.79	98.08 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02100	PAYROLL TAXES FICA	2,418.00	2,418.00	185.58	2,366.88	51.12	97.89 %
01-505-02105	PAYROLL TAXES MEDICARE	566.00	566.00	43.40	553.53	12.47	97.80 %
01-505-02106	HEALTH INSURANCE EXPENSE	2,973.00	2,973.00	299.74	3,544.85	-571.85	119.23 %
01-505-02107	PAYROLL TAXES TWC	45.00	45.00	0.00	4.50	40.50	10.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	2,734.00	2,734.00	210.30	2,681.33	52.67	98.07 %
01-505-02160	WORKMAN'S COMPENSATION	92.00	92.00	6.50	84.76	7.24	92.13 %
01-505-02210	OTHER INSURANCE	20.00	20.00	1.70	21.25	-1.25	106.25 %
01-505-02220	CONTRACT- IT SERVICES	12,500.00	12,500.00	800.00	9,600.00	2,900.00	76.80 %
01-505-05120	TELEPHONE	200.00	200.00	0.00	0.00	200.00	0.00 %
01-505-13500	CAPITAL OUTLAY	73,568.00	73,568.00	0.00	0.00	73,568.00	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	39.52	25,075.56	-23,075.56	1,253.78 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	398.00	6,961.85	-5,961.85	696.19 %
01-505-14030	NETWORK	7,303.00	7,303.00	13.25	170.13	7,132.87	2.33 %
	Expense Total:	144,419.00	144,419.00	4,998.00	89,314.85	55,104.15	61.84 %
Department: 505 - INFORMATION TECHNOLOGY Total:		144,419.00	144,419.00	4,998.00	89,314.85	55,104.15	61.84 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	16,610.00	16,610.00	0.00	10,131.00	6,479.00	60.99 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	18,610.00	18,610.00	0.00	10,131.00	8,479.00	54.44 %
Department: 506 - ELECTION Total:		18,610.00	18,610.00	0.00	10,131.00	8,479.00	54.44 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,276,836.00	1,276,836.00	99,708.37	1,219,401.12	57,434.88	95.50 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	45,000.00	1,714.76	30,554.44	14,445.56	67.90 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	520.62	5,367.55	-367.55	107.35 %
01-507-01515	OVERTIME-STONE GARDEN	71,000.00	71,000.00	18,878.38	88,426.54	-17,426.54	124.54 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,927.72	4,676.48	1,323.52	77.94 %
01-507-01525	OVERTIME - LBSP	40,000.00	40,000.00	0.00	33,252.49	6,747.51	83.13 %
01-507-02100	FICA EXPENSE	90,138.00	90,138.00	7,515.01	84,549.68	5,588.32	93.80 %
01-507-02105	MEDICARE EXPENSE	21,082.00	21,082.00	1,757.54	19,773.69	1,308.31	93.79 %
01-507-02106	HEALTH INSURANCE EXPENSE	151,599.00	151,599.00	14,087.32	163,461.93	-11,862.93	107.83 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	2.84	253.81	2,041.19	11.06 %
01-507-02150	TMRS EXPENSE	101,917.00	101,917.00	8,604.76	96,855.70	5,061.30	95.03 %
01-507-02160	WORKER'S COMP	43,996.00	43,996.00	2,935.63	36,305.02	7,690.98	82.52 %
01-507-02210	OTHER INSURANCE	1,040.00	1,040.00	78.72	958.57	81.43	92.17 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	32.68	16,511.69	-511.69	103.20 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	148.13	1,361.92	638.08	68.10 %
01-507-04115	EMPLOYEE SCREENINGS	2,000.00	2,000.00	214.89	4,142.20	-2,142.20	207.11 %
01-507-04120	UNIFORMS	20,000.00	17,000.00	0.00	16,093.63	906.37	94.67 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,210.00	790.00	60.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	22,986.84	3,013.16	88.41 %
01-507-04145	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	1,164.18	1,335.82	46.57 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,067.38	11,981.70	18.30	99.85 %
01-507-05120	TELEPHONE	16,600.00	16,600.00	1,153.82	18,152.54	-1,552.54	109.35 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	939.74	60.26	93.97 %
01-507-05135	UTILITIES - TRAINING CENTER	650.00	650.00	0.00	576.44	73.56	88.68 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	55,000.00	5,520.14	54,253.77	746.23	98.64 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	422.50	36,163.19	-163.19	100.45 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	5,467.82	4,532.18	54.68 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	4,232.93	0.00	4,300.93	-68.00	101.61 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	660.81	339.19	66.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,417.00	583.00	70.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	0.00	3,957.32	4,542.68	46.56 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	43,000.00	0.00	42,770.38	229.62	99.47 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	35,418.18	-10,418.18	141.67 %
01-507-13500	CAPITAL OUTLAY	0.00	161,058.00	0.00	121,319.35	39,738.65	75.33 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	24,000.00	24,000.00	12,116.54	27,376.55	-3,376.55	114.07 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	3,791.73	208.27	94.79 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	77.94	422.06	15.59 %
01-507-99200	CHILD SAFETY PROGRAM	0.00	0.00	0.00	1,677.72	-1,677.72	0.00 %
	Expense Total:	2,175,953.00	2,339,743.93	178,407.75	2,224,414.59	115,329.34	95.07 %
	Department: 507 - POLICE Total:	2,175,953.00	2,339,743.93	178,407.75	2,224,414.59	115,329.34	95.07 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,000.00	2,000.00	0.00	1,223.90	776.10	61.20 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	8,090.00	1,910.00	80.90 %
01-508-03110	SPECIAL SERVICES- CONTRACT	151,000.00	151,000.00	37,750.00	151,000.00	0.00	100.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	1,202.00	1,862.00	-612.00	148.96 %
01-508-05120	TELEPHONE	318.00	318.00	26.50	340.29	-22.29	107.01 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	746.02	9,253.98	7.46 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	13,184.77	65.23	99.51 %
01-508-12110	LIABILITY INSURANCE	28,000.00	28,000.00	0.00	24,422.58	3,577.42	87.22 %
	Expense Total:	215,818.00	215,818.00	38,978.50	200,869.56	14,948.44	93.07 %
	Department: 508 - FIRE Total:	215,818.00	215,818.00	38,978.50	200,869.56	14,948.44	93.07 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	150,000.00	150,000.00	0.00	107,117.03	42,882.97	71.41 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	9,000.09	24,445.09	-14,445.09	244.45 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	72,991.84	-47,991.84	291.97 %
	Expense Total:	185,000.00	185,000.00	9,000.09	204,553.96	-19,553.96	110.57 %
	Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	9,000.09	204,553.96	-19,553.96	110.57 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	105,638.00	105,638.00	8,734.90	110,345.91	-4,707.91	104.46 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	301.16	3,294.63	705.37	82.37 %
01-510-02100	PAYROLL TAXES FICA	6,798.00	6,798.00	559.39	7,035.52	-237.52	103.49 %
01-510-02105	PAYROLL TAXES MEDICARE	1,590.00	1,590.00	130.82	1,645.41	-55.41	103.48 %
01-510-02106	HEALTH INSURANCE	11,890.00	11,890.00	1,198.92	13,188.12	-1,298.12	110.92 %
01-510-02107	PAYROLL TWC	180.00	180.00	0.00	18.00	162.00	10.00 %
01-510-02150	TMRS	7,686.00	7,686.00	633.43	7,966.23	-280.23	103.65 %
01-510-02160	WORKMAN'S COMPENSATION	3,366.00	3,366.00	304.89	3,711.78	-345.78	110.27 %
01-510-02210	OTHER INS	82.00	82.00	6.80	78.20	3.80	95.37 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	1,410.00	4,590.00	23.50 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	0.00	1,409.25	6,590.75	17.62 %
01-510-05120	TELEPHONE/INTERNET	1,400.00	1,400.00	26.50	823.85	576.15	58.85 %
01-510-07100	FUEL FOR VEHICLES	7,000.00	7,000.00	524.42	3,670.85	3,329.15	52.44 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	112.95	1,840.39	659.61	73.62 %
01-510-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	76.94	1,923.06	3.85 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	91.16	408.84	18.23 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	250.00	1,750.00	12.50 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	535.08	-35.08	107.02 %
01-510-13110	ANIMAL SHELTER	0.00	0.00	0.00	68.53	-68.53	0.00 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	720.00	-220.00	144.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.00	260.00	48.00 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	175,130.00	175,130.00	12,534.18	158,419.85	16,710.15	90.46 %
	Department: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	12,534.18	158,419.85	16,710.15	90.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	26,500.00	26,500.00	0.00	26,776.59	-276.59	101.04 %
01-511-05120	TELEPHONE	318.00	318.00	26.50	340.29	-22.29	107.01 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	4,529.25	-4,529.25	0.00 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %
01-511-12110	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	25,371.22	-1,371.22	105.71 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	40,000.00	160,000.00	0.00	100.00 %
	Expense Total:	218,018.00	218,018.00	40,026.50	224,113.58	-6,095.58	102.80 %
Department: 511 - EMERGENCY MEDICAL SERV Total:		218,018.00	218,018.00	40,026.50	224,113.58	-6,095.58	102.80 %
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	9,025.83	-9,025.83	0.00 %
01-512-05100	ELECTRICITY	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	2,500.00	2,500.00	0.00	3,281.04	-781.04	131.24 %
	Expense Total:	2,500.00	2,500.00	0.00	12,681.87	-10,181.87	507.27 %
Department: 512 - SOLID WASTE Total:		2,500.00	2,500.00	0.00	12,681.87	-10,181.87	507.27 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	62,585.00	62,585.00	4,880.37	61,225.97	1,359.03	97.83 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	512.00	21,222.40	5,401.60	79.71 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	370.12	3,576.02	-1,576.02	178.80 %
01-514-02100	FICA EXPENSE	4,004.00	4,004.00	322.71	3,983.85	20.15	99.50 %
01-514-02105	MEDICARE EXPENSE	936.00	936.00	75.47	931.69	4.31	99.54 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,890.00	11,890.00	1,198.92	14,178.96	-2,288.96	119.25 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	180.00	180.00	0.00	23.18	156.82	12.88 %
01-514-02150	TMRS EXPENSE	4,528.00	4,528.00	368.06	4,542.62	-14.62	100.32 %
01-514-02160	WORKER'S COMP	1,674.00	1,674.00	124.76	1,576.88	97.12	94.20 %
01-514-02210	OTHER INSURANCE	82.00	82.00	6.80	85.00	-3.00	103.66 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	94.00	5,142.46	-1,642.46	146.93 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	98,000.00	98,000.00	8,552.23	103,795.07	-5,795.07	105.91 %
01-514-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	774.47	8,107.73	1,892.27	81.08 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	1,280.00	12,533.40	-8,533.40	313.34 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,185.00	815.00	59.25 %
01-514-10100	DUES AND MEMBERSHIP	12,000.00	12,000.00	0.00	26,670.40	-14,670.40	222.25 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	11,327.46	24,426.26	5,573.74	81.42 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	974.62	4,025.38	19.49 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	6,128.09	1,371.91	81.71 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	2,258.90	1,841.10	55.10 %
01-514-13500	CAPITAL OUTLAY	0.00	5,250.00	0.00	1,059,255.02	-1,054,005.02	20,176.29 %
01-514-13515	SIDEWALK PROJECTS	0.00	99,154.08	0.00	0.00	99,154.08	0.00 %
01-514-13520	STREET PROJECTS	93,764.00	93,764.00	90,450.45	199,284.10	-105,520.10	212.54 %
	Expense Total:	386,367.00	490,771.08	120,337.82	1,561,107.62	-1,070,336.54	318.09 %
Department: 514 - STREETS Total:		386,367.00	490,771.08	120,337.82	1,561,107.62	-1,070,336.54	318.09 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	94,446.00	94,446.00	7,337.79	89,412.17	5,033.83	94.67 %
01-515-01105	POOL LABOR	71,619.00	55,174.00	3,863.96	54,985.30	188.70	99.66 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	0.00	0.00	0.00	23,640.00	-23,640.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	50,489.00	1,024.00	44,815.20	5,673.80	88.76 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	302.40	197.60	60.48 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	121.92	5,270.33	-1,270.33	131.76 %
01-515-02100	FICA EXPENSE	11,071.00	11,071.00	696.32	9,224.16	1,846.84	83.32 %
01-515-02105	MEDICARE EXPENSE	2,590.00	2,590.00	162.84	2,157.21	432.79	83.29 %
01-515-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,798.38	21,268.44	-3,433.44	119.25 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,800.00	1,800.00	3.87	81.95	1,718.05	4.55 %
01-515-02150	TMRS EXPENSE	6,902.00	6,902.00	522.93	6,637.25	264.75	96.16 %
01-515-02160	WORKER'S COMP	3,703.00	3,703.00	215.24	2,901.60	801.40	78.36 %
01-515-02210	OTHER INSURANCE	122.00	122.00	10.20	127.50	-5.50	104.51 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	8,449.29	1,550.71	84.49 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	1,142.96	1,357.04	45.72 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	7,000.00	171.04	8,088.52	-1,088.52	115.55 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	700.20	8,147.62	-147.62	101.85 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	891.70	9,266.41	733.59	92.66 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	461.70	3,756.36	243.64	93.91 %
01-515-05120	TELEPHONE	159.00	159.00	13.25	170.13	-11.13	107.00 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	3,159.75	340.25	90.28 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	853.72	346.28	71.14 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	3,189.49	-1,189.49	159.47 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	0.00	791.23	708.77	52.75 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	586.27	413.73	58.63 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	777.30	9,223.79	776.21	92.24 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	315.00	9,882.65	-4,882.65	197.65 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	139.00	11,233.03	-1,233.03	112.33 %
01-515-11110	POOL MAINTENANCE	3,500.00	19,945.00	0.00	19,344.04	600.96	96.99 %
01-515-11120	POOL CHEMICALS	8,000.00	8,000.00	0.00	15,749.42	-7,749.42	196.87 %
01-515-11130	PARK MAINTENANCE	15,000.00	27,259.00	0.00	25,957.80	1,301.20	95.23 %
01-515-11135	FIELD MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	0.00	1,257.00	-257.00	125.70 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	60,000.00	0.00	100.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	5,500.00	0.00	5,461.46	38.54	99.30 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	100,000.00	-100,000.00	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	448,395.00	448,395.00	34,226.64	568,442.65	-120,047.65	126.77 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	34,226.64	568,442.65	-120,047.65	126.77 %

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	153,593.00	153,593.00	9,030.84	124,204.73	29,388.27	80.87 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	594.00	-94.00	118.80 %
01-516-02100	FICA EXPENSE	9,554.00	9,554.00	556.78	7,706.27	1,847.73	80.66 %
01-516-02105	MEDICARE EXPENSE	2,235.00	2,235.00	130.22	1,802.29	432.71	80.64 %
01-516-02106	HEALTH INSURANCE EXPENSE	23,780.00	23,780.00	1,198.92	14,178.96	9,601.04	59.63 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	360.00	360.00	0.80	320.21	39.79	88.95 %
01-516-02150	TMRS EXPENSE	10,803.00	10,803.00	559.04	6,894.28	3,908.72	63.82 %
01-516-02160	WORKER'S COMP	488.00	488.00	26.27	372.82	115.18	76.40 %
01-516-02210	OTHER INSURANCE	163.00	163.00	6.80	85.00	78.00	52.15 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	39.54	2,580.97	419.03	86.03 %
01-516-05100	ELECTRICITY	5,000.00	5,000.00	508.80	5,175.64	-175.64	103.51 %
01-516-05120	TELEPHONE	1,320.00	1,320.00	39.75	1,542.90	-222.90	116.89 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	225.00	225.00	0.00	30.83	194.17	13.70 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	398.00	102.00	79.60 %
01-516-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	2,091.95	-91.95	104.60 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	5,341.00	59.00	98.91 %
01-516-12110	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,454.76	-354.76	116.89 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	2,749.01	750.99	78.54 %
01-516-13500	CAPITAL OUTLAY	2,100.00	28,031.00	0.00	0.00	28,031.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,800.00	6,800.00	8.14	3,755.20	3,044.80	55.22 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	4,536.94	3,963.06	53.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-516-99100	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,019.61	-19.61	100.98 %
	Expense Total:	244,921.00	270,852.00	12,105.90	188,835.37	82,016.63	69.72 %
	Department: 516 - LIBRARY Total:	244,921.00	270,852.00	12,105.90	188,835.37	82,016.63	69.72 %
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	32.68	2,491.73	8.27	99.67 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	4,221.55	-4,221.55	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	1,850.00	937.00	0.00	207.00	730.00	22.09 %
01-517-11110	MAINTENANCE OF BUILDING	7,229.00	8,142.00	0.00	7,619.10	522.90	93.58 %
	Expense Total:	11,579.00	11,579.00	32.68	14,539.38	-2,960.38	125.57 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	32.68	14,539.38	-2,960.38	125.57 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	5,966.00	5,966.00	458.94	5,966.22	-0.22	100.00 %
01-518-02100	FICA	370.00	370.00	28.46	369.98	0.02	99.99 %
01-518-02105	MEDICARE	87.00	87.00	6.66	86.58	0.42	99.52 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	90.00	90.00	0.00	-1.67	91.67	-1.86 %
01-518-02150	TMRS	418.00	418.00	32.18	418.34	-0.34	100.08 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	12.92	167.96	15.04	91.78 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	559.52	4,234.07	765.93	84.68 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	23,022.00	1,978.00	92.09 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	25,000.00	25,000.00	0.00	23,767.66	1,232.34	95.07 %
	Expense Total:	67,614.00	67,614.00	1,098.68	58,031.14	9,582.86	85.83 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	1,098.68	58,031.14	9,582.86	85.83 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	6,742.50	257.50	96.32 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	5,174.95	2,825.05	64.69 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	5,000.00	5,000.00	480.00	4,046.15	953.85	80.92 %
	Expense Total:	20,000.00	20,000.00	480.00	15,963.60	4,036.40	79.82 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	480.00	15,963.60	4,036.40	79.82 %
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Department: 522 - EXPENDITURES CH 59 Total:	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	2,872.00	36,618.00	719.00	98.07 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,346.00	2,346.00	172.58	2,209.30	136.70	94.17 %
01-523-02105	MEDICARE EXPENSE	549.00	549.00	40.36	516.70	32.30	94.12 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,945.00	5,945.00	599.46	7,089.48	-1,144.48	119.25 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	90.00	90.00	0.00	7.57	82.43	8.41 %
01-523-02150	TMRS EXPENSE	2,652.00	2,652.00	201.32	2,566.83	85.17	96.79 %
01-523-02160	WORKER'S COMP	785.00	785.00	54.60	712.27	72.73	90.74 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	42.50	-1.50	103.66 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	0.00	6,032.41	-32.41	100.54 %
01-523-04101	MISCELLANEOUS	0.00	0.00	148.34	148.34	-148.34	0.00 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	984.86	115.14	89.53 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-09100 TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
Expense Total:	57,969.00	57,969.00	4,105.31	56,928.26	1,040.74	98.20 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	4,105.31	56,928.26	1,040.74	98.20 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-225,474.08	-134,454.63	-472,391.07	-246,916.99	209.51 %
Report Surplus (Deficit):	-3.00	-225,474.08	-134,454.63	-472,391.07	-246,916.99	209.51 %

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
03185	A&A TOWING AND RECOVERY LLC	09/06/2024	Regular	0.00	7.00	152657
01565	AMAZON.COM	09/06/2024	Regular	0.00	180.97	152658
09860	AT&T MOBILITY	09/06/2024	Regular	0.00	447.22	152659
07935	BRENNTAG SOUTHWEST INC	09/06/2024	Regular	0.00	2,762.47	152660
04620	CAMERON COUNTY TAX ASSESSOR COLLECTOR	09/06/2024	Regular	0.00	7.50	152661
00004	CITY OF LOS FRESNOS	09/06/2024	Regular	0.00	456.32	152662
05895	DIRECT ENERGY-UTILITY OPERATIONS	09/06/2024	Regular	0.00	10,077.15	152663
02325	EAST RIO HONDO WATER	09/06/2024	Regular	0.00	962.09	152664
01960	GATEWAY PRINTING	09/06/2024	Regular	0.00	20.32	152665
08265	INTEGRITY TESTING, INC	09/06/2024	Regular	0.00	876.00	152666
03605	JOHN DEERE GOVT AND NATL	09/06/2024	Regular	0.00	304.75	152667
07860	LINDE GAS & EQUIPMENT INC	09/06/2024	Regular	0.00	76.37	152668
08690	LUIS MASCORRO	09/06/2024	Regular	0.00	500.00	152669
05785	MAXIMINO TORRES	09/06/2024	Regular	0.00	225.00	152670
01077	ONE TEAM SOLUTION LLC	09/06/2024	Regular	0.00	700.00	152671
00915	PURCHASE POWER	09/06/2024	Regular	0.00	7.32	152672
07855	REGION STAFFING, INC	09/06/2024	Regular	0.00	4,438.40	152673
	Void	09/06/2024	Regular	0.00	0.00	152674
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	09/06/2024	Regular	0.00	819.00	152675
08299	UNIFIRST HOLDINGS INC	09/06/2024	Regular	0.00	656.79	152676
08455	VEAE COMMUNICATION SERVICES LLC	09/06/2024	Regular	0.00	796.00	152677
08298	VESTIS GROUP, INC	09/06/2024	Regular	0.00	59.92	152678
05635	AGUAWORKS PIPE & SUPPLY, INC	09/20/2024	Regular	0.00	859.17	152679
00120	CCID #6	09/20/2024	Regular	0.00	4,185.18	152680
09440	FUELMAN	09/20/2024	Regular	0.00	4,860.84	152681
08196	LA HORMIGA TIRE SHOP	09/20/2024	Regular	0.00	49.00	152682
08690	LUIS MASCORRO	09/20/2024	Regular	0.00	221.00	152683
01274	NewLane Finance Company	09/20/2024	Regular	0.00	106.00	152684
07855	REGION STAFFING, INC	09/20/2024	Regular	0.00	1,433.60	152685
07555	SMARTCOM TELEPHONE	09/20/2024	Regular	0.00	388.14	152686
05915	TOWN OF INDIAN LAKE - UTILITY FUND	09/20/2024	Regular	0.00	2,603.84	152687
08299	UNIFIRST HOLDINGS INC	09/20/2024	Regular	0.00	209.79	152688
08298	VESTIS GROUP, INC	09/20/2024	Regular	0.00	190.13	152689
01131	RIO GRANDE WASTE CO LLC	09/20/2024	Regular	0.00	13,500.00	152690
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	0.99	DFT0000835
01332	PNC BANK NATIONAL ASSOCIATION	09/24/2024	Bank Draft	0.00	0.99	DFT0000841
01332	PNC BANK NATIONAL ASSOCIATION	09/10/2024	Bank Draft	0.00	551.07	DFT0000847
01332	PNC BANK NATIONAL ASSOCIATION	09/24/2024	Bank Draft	0.00	1,141.46	DFT0000849
08222	OPENEDGE	09/03/2024	Bank Draft	0.00	1,258.10	DFT0000854
08222	OPENEDGE	09/03/2024	Bank Draft	0.00	5,128.88	DFT0000855
08222	OPENEDGE	09/03/2024	Bank Draft	0.00	1,289.05	DFT0000856

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	09/13/2024	Bank Draft	0.00	40,464.88	DFT0000858

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	33	0.00	52,987.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	8	0.00	49,835.42
EFT's	0	0	0.00	0.00
	76	42	0.00	102,822.70



City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND						
Department: 444 - MISCELLANEOUS						
Revenue						
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	187.40	187.40 0.00 %
05-444-5010	WATER SALES REVENUES	1,320,000.00	1,320,000.00	115,769.74	1,351,186.37	31,186.37 102.36 %
05-444-5020	WATER TAP FEES	27,550.00	27,550.00	600.00	40,925.00	13,375.00 148.55 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	13,775.00	13,775.00	350.00	12,250.00	-1,525.00 88.93 %
05-444-5040	PROCESSING FEES	18,500.00	18,500.00	3,825.00	24,525.00	6,025.00 132.57 %
05-444-5050	15% PENALTIES	62,000.00	62,000.00	6,340.70	66,573.04	4,573.04 107.38 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	91,139.10	13,139.10 116.85 %
05-444-5095	NSF CHARGES	500.00	500.00	40.00	320.00	-180.00 64.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	102,734.45	1,177,434.55	52,434.55 104.66 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	0.00	124,810.81	22,810.81 122.36 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	279,052.69	9,052.69 103.35 %
05-444-6020	SEWER TAP FEES	13,775.00	13,775.00	350.00	13,125.00	-650.00 95.28 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	48,288.00	-24,776.00 66.09 %
	Revenue Total:	3,104,164.00	3,104,164.00	230,009.89	3,229,816.96	125,652.96 104.05 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	230,009.89	3,229,816.96	125,652.96 104.05 %
Department: 502 - ADMINISTRATION						
Expense						
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	28,353.69	356,802.03	35,829.84 90.87 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	716.80	28,603.20	11,332.80 71.62 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	290.40	1,209.60 19.36 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,402.40	26,135.07	-10,135.07 163.34 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	1,830.55	24,072.55	1,262.45 95.02 %
05-502-02105	MEDICARE EXPENSE	5,925.00	5,925.00	428.11	5,629.87	295.13 95.02 %
05-502-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	51,098.96	-2,051.96 104.18 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.77	70.64	717.36 8.96 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
05-502-02150	TMRS EXPENSE	27,963.00	27,963.00	2,027.94	25,947.37	2,015.63 92.79 %
05-502-02160	WORKER'S COMP	5,835.00	5,835.00	366.80	4,838.54	996.46 82.92 %
05-502-02210	OTHER INSURANCE	337.00	337.00	23.48	292.66	44.34 86.84 %
05-502-03115	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83 100.97 %
05-502-04100	SUPPLIES & POSTAGE	11,375.00	11,375.00	0.00	15,931.43	-4,556.43 140.06 %
05-502-05100	ELECTRICITY	12,000.00	12,000.00	0.00	11,767.17	232.83 98.06 %
05-502-05120	TELEPHONE	4,800.00	4,800.00	247.07	4,733.70	66.30 98.62 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00 96.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,353.25	2,146.75 38.66 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	769.05	230.95 76.91 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00 97.67 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	10,652.11	-3,652.11 152.17 %
05-502-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	32,757.76	-13,757.76 172.41 %
05-502-30120	ENGINEERING	0.00	10,500.00	0.00	0.00	10,500.00 0.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00 100.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	3,660.11	339.89 91.50 %
	Expense Total:	665,347.87	675,847.87	39,743.69	638,381.70	37,466.17 94.46 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	675,847.87	39,743.69	638,381.70	37,466.17 94.46 %
Department: 505 - INFORMATION TECHNOLOGY						
Expense						
05-505-01100	INFORMATION TECHNOLOGY SALA...	19,500.00	19,500.00	1,500.00	19,125.00	375.00 98.08 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	1,183.33	25.67	97.88 %
05-505-02105	MEDICARE EXPENSE	283.00	283.00	21.70	276.78	6.22	97.80 %
05-505-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	1,772.33	-286.33	119.27 %
05-505-02107	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-505-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	1,340.79	26.21	98.08 %
05-505-02160	WORKER'S COMP INS.(TML)	46.00	46.00	3.24	42.29	3.71	91.93 %
05-505-02210	OTHER INSURANCE EXPENSE	10.00	10.00	0.86	10.75	-0.75	107.50 %
05-505-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	4,800.00	1,450.00	76.80 %
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	6,442.92	-5,442.92	644.29 %
05-505-14010	SOFTWARE	500.00	500.00	199.00	2,036.11	-1,536.11	407.22 %
05-505-14030	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
	Expense Total:	32,737.00	32,737.00	2,472.60	37,032.55	-4,295.55	113.12 %
Department: 505 - INFORMATION TECHNOLOGY Total:		32,737.00	32,737.00	2,472.60	37,032.55	-4,295.55	113.12 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	35,000.00	35,000.00	0.00	149,627.68	-114,627.68	427.51 %
	Expense Total:	35,000.00	35,000.00	0.00	149,627.68	-114,627.68	427.51 %
Department: 520 - CAPTIAL OUTLAY Total:		35,000.00	35,000.00	0.00	149,627.68	-114,627.68	427.51 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	115,000.00	115,000.00	0.00	40,247.41	74,752.59	35.00 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	8,855.29	3,144.71	73.79 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	104.89	4,499.25	500.75	89.99 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	0.00	42,354.89	-27,354.89	282.37 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	0.00	6,191.85	2,308.15	72.85 %
05-526-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	2,430.42	11,197.36	-2,197.36	124.42 %
	Expense Total:	164,500.00	164,500.00	2,535.31	113,346.05	51,153.95	68.90 %
Department: 526 - WATER SUPPLIES Total:		164,500.00	164,500.00	2,535.31	113,346.05	51,153.95	68.90 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,633.58	2,866.42	36.30 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	119.84	6,746.62	-2,246.62	149.92 %
	Expense Total:	9,000.00	9,000.00	119.84	8,380.20	619.80	93.11 %
Department: 527 - MAINTENANCE OF WATER S Total:		9,000.00	9,000.00	119.84	8,380.20	619.80	93.11 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	14,928.01	-8,928.01	248.80 %
05-528-08110	TRACTOR REPAIRS	0.00	0.00	0.00	104.14	-104.14	0.00 %
05-528-11200	WATER PLANT EQUIPMENT	10,000.00	10,000.00	0.00	18,719.54	-8,719.54	187.20 %
05-528-11210	WATER LINE MAINTENANCE	12,500.00	12,500.00	0.00	6,654.31	5,845.69	53.23 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	48,500.00	48,500.00	0.00	40,406.00	8,094.00	83.31 %
Department: 528 - MAINTENANCE OF WATER E Total:		48,500.00	48,500.00	0.00	40,406.00	8,094.00	83.31 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	4,185.18	20,035.52	7,964.48	71.56 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	16,441.00	16,441.00	1,301.92	15,623.04	817.96	95.02 %
	Expense Total:	44,441.00	44,441.00	5,487.10	35,658.56	8,782.44	80.24 %
Department: 529 - WATER PURCHASES Total:		44,441.00	44,441.00	5,487.10	35,658.56	8,782.44	80.24 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	37,000.00	37,000.00	0.00	4,797.78	32,202.22	12.97 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	135,538.00	135,538.00	0.00	126,208.00	9,330.00	93.12 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	125,000.00	125,000.00	0.00	217,301.26	-92,301.26	173.84 %
05-530-30535	SUNTRUST METER - INTEREST	1,912.00	1,912.00	0.00	0.00	1,912.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	541,550.00	541,550.00	0.00	353,033.09	188,516.91	65.19 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	0.00	353,033.09	188,516.91	65.19 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-80125	SRWA - DEBT SERVICE	51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
	Expense Total:	51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	51,896.00	0.00	100.00 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	392,631.87	392,631.87	28,353.69	356,802.03	35,829.84	90.87 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	716.80	28,603.20	11,332.80	71.62 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	290.40	1,209.60	19.36 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,402.40	26,135.07	-10,135.07	163.34 %
05-534-02100	FICA EXPENSE	25,335.00	25,335.00	1,830.55	24,072.55	1,262.45	95.02 %
05-534-02105	MEDICARE EXPENSE	5,925.00	5,925.00	428.11	5,629.87	295.13	95.02 %
05-534-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	4,346.08	51,098.96	-2,051.96	104.18 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.77	70.64	717.36	8.96 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	27,963.00	27,963.00	2,027.94	25,947.37	2,015.63	92.79 %
05-534-02160	WORKER'S COMP	5,835.00	5,835.00	366.80	4,838.54	996.46	82.92 %
05-534-02210	OTHER INSURANCE	337.00	337.00	23.48	292.66	44.34	86.84 %
05-534-03115	AUDITOR	11,375.00	11,375.00	0.00	11,484.83	-109.83	100.97 %
05-534-03140	COLLECTION FEES - ERHWS	20,000.00	20,000.00	1,381.00	19,236.30	763.70	96.18 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	11,499.13	-499.13	104.54 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	0.00	77,669.69	10,330.31	88.26 %
05-534-05120	TELEPHONE	4,800.00	4,800.00	247.07	4,733.71	66.29	98.62 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,000.00	4,000.00	0.00	3,937.51	62.49	98.44 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	5,019.52	480.48	91.26 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,022.25	1,477.75	40.89 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	198.63	1.37	99.32 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,711.00	39.00	98.58 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	10,652.11	-3,652.11	152.17 %
05-534-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	32,757.93	-13,757.93	172.41 %
05-534-30120	ENGINEERING	2,000.00	12,500.00	0.00	5,778.04	6,721.96	46.22 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	15,000.00	-14,500.00	3,000.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	1,942.29	1,557.71	55.49 %
	Expense Total:	751,422.87	761,922.87	41,124.69	727,424.23	34,498.64	95.47 %
	Department: 534 - SEWER ADMINISTRATION Total:	751,422.87	761,922.87	41,124.69	727,424.23	34,498.64	95.47 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	19,500.00	19,500.00	1,500.00	19,125.00	375.00	98.08 %
05-535-02100	FICA EXPENSE	1,209.00	1,209.00	92.78	1,183.33	25.67	97.88 %
05-535-02105	MEDICARE EXPENSE	283.00	283.00	21.70	276.78	6.22	97.80 %
05-535-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	149.86	1,772.33	-286.33	119.27 %
05-535-02107	TWC EXPENSE	23.00	23.00	0.00	2.25	20.75	9.78 %
05-535-02150	TMRS EXPENSE	1,367.00	1,367.00	105.16	1,340.79	26.21	98.08 %
05-535-02160	WORKER'S COM. INS. (TML)	46.00	46.00	3.24	42.29	3.71	91.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	10.00	10.00	0.86	10.75	-0.75	107.50 %
05-535-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	4,800.00	1,450.00	76.80 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	6,186.98	-5,186.98	618.70 %
05-535-14010	SOFTWARE	500.00	500.00	199.00	2,036.12	-1,536.12	407.22 %
05-535-14030	NETWORK	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00 %
	Expense Total:	32,738.00	32,738.00	2,472.60	36,776.62	-4,038.62	112.34 %
Department: 535 - INFORMATION TECHNOLOG Total:		32,738.00	32,738.00	2,472.60	36,776.62	-4,038.62	112.34 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	30,000.00	30,000.00	0.00	27,101.79	2,898.21	90.34 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	4,564.22	3,435.78	57.05 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	104.90	4,499.60	500.40	89.99 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	898.19	601.81	59.88 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	22,528.00	472.00	97.95 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	2,430.42	11,197.44	-2,197.44	124.42 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Expense Total:	84,750.00	84,750.00	2,535.32	70,789.24	13,960.76	83.53 %
Department: 536 - SEWER SUPPLIES Total:		84,750.00	84,750.00	2,535.32	70,789.24	13,960.76	83.53 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	4,691.63	-191.63	104.26 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	6,699.93	-699.93	111.67 %
	Expense Total:	10,500.00	10,500.00	0.00	11,391.56	-891.56	108.49 %
Department: 537 - MAINTENANCE OF SEWER S Total:		10,500.00	10,500.00	0.00	11,391.56	-891.56	108.49 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	14,782.78	-8,782.78	246.38 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	25.00	2,765.23	2,234.77	55.30 %
05-538-11200	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	221.00	32,889.10	7,110.90	82.22 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	10,350.00	51,370.22	-41,370.22	513.70 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	1,951.25	48.75	97.56 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	0.00	9,810.97	30,189.03	24.53 %
	Expense Total:	103,000.00	103,000.00	10,596.00	113,569.55	-10,569.55	110.26 %
Department: 538 - MAINTENANCE OF SEWER E Total:		103,000.00	103,000.00	10,596.00	113,569.55	-10,569.55	110.26 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	9,000.00	9,000.00	0.00	326.18	8,673.82	3.62 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	6,363.00	3,637.00	63.63 %
05-539-99999	DEP. EXPENSE SEWER	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00 %
	Expense Total:	569,000.00	569,000.00	0.00	15,238.40	553,761.60	2.68 %
Department: 539 - SEWER MISC. EXPENSES Total:		569,000.00	569,000.00	0.00	15,238.40	553,761.60	2.68 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	7,757.00	7,757.00	0.00	7,757.35	-0.35	100.00 %
	Expense Total:	30,757.00	30,757.00	0.00	7,757.35	22,999.65	25.22 %
Department: 541 - SEWER BONDED INDEBTEDN Total:		30,757.00	30,757.00	0.00	7,757.35	22,999.65	25.22 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	113,319.00	113,319.00	0.00	113,318.75	0.25	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	96,993.00	96,993.00	0.00	98,951.25	-1,958.25	102.02 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	133,302.00	133,302.00	0.00	132,992.50	309.50	99.77 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	6,236.00	-2,436.00	164.11 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-552-30319						
TRANSFER OUT - SERIES 2020 (DWS...	114,828.00	114,828.00	0.00	116,403.00	-1,575.00	101.37 %
05-552-30320						
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	48,362.00	-1,575.00	103.37 %
Expense Total:	699,029.00	699,029.00	0.00	706,263.50	-7,234.50	101.03 %
Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	0.00	706,263.50	-7,234.50	101.03 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-791,004.74	122,922.74	112,844.68	903,849.42	-14.27 %
Report Surplus (Deficit):	-770,004.74	-791,004.74	122,922.74	112,844.68	903,849.42	-14.27 %

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01565	AMAZON.COM	09/06/2024	Regular	0.00	349.19	3578
06945	DESIDERIO MARTINEZ	09/06/2024	Regular	0.00	1,520.00	3579
01960	GATEWAY PRINTING	09/06/2024	Regular	0.00	244.45	3580
08053	GRANICUS,LLC	09/06/2024	Regular	0.00	88.76	3581
00305	LOS FRESNOS CHAMBER OF COMMERCE	09/06/2024	Regular	0.00	1,250.00	3582
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	09/06/2024	Regular	0.00	5,000.00	3583
01645	STAPLES	09/06/2024	Regular	0.00	340.89	3584
08017	THE GRAFIK SPOT LLC	09/06/2024	Regular	0.00	2,445.00	3585
06945	DESIDERIO MARTINEZ	09/20/2024	Regular	0.00	1,520.00	3586
01458	LORENA GUERRERO	09/20/2024	Regular	0.00	3,750.00	3587
01274	NewLane Finance Company	09/20/2024	Regular	0.00	39.75	3588
08080	NOVA HEALTHCARE, P.A.	09/20/2024	Regular	0.00	74.17	3589
01453	SPI BRICK OVEN EXPRESS NO 2 INC	09/20/2024	Regular	0.00	4,012.50	3590
01332	PNC BANK NATIONAL ASSOCIATION	09/24/2024	Bank Draft	0.00	227.90	DFT0000850

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	20,634.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	227.90
EFT's	0	0	0.00	0.00
	18	14	0.00	20,862.61



City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	2,142.30	2,142.30	2,142.30	0.00 %
	Revenue Total:	0.00	0.00	2,142.30	2,142.30	2,142.30	0.00 %
	Department: 444 - MISCELLANEOUS Total:	0.00	0.00	2,142.30	2,142.30	2,142.30	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	14,674.02	4,674.02	146.74 %
09-452-1132	SALES TAX	580,000.00	580,000.00	67,771.53	648,329.21	68,329.21	111.78 %
	Revenue Total:	590,000.00	590,000.00	67,771.53	663,003.23	73,003.23	112.37 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	67,771.53	663,003.23	73,003.23	112.37 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	18,720.00	18,720.00	492.00	15,766.80	2,953.20	84.22 %
09-575-02100	FICA EXPENSE	1,161.00	1,161.00	30.50	977.53	183.47	84.20 %
09-575-02105	MEDICARE EXPENSE	271.00	271.00	7.13	228.63	42.37	84.37 %
09-575-02107	TWC EXPENSE	90.00	90.00	0.49	15.29	74.71	16.99 %
09-575-02160	WORKER'S COMP	44.00	44.00	1.07	35.03	8.97	79.61 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	7,500.00	7,500.00	0.00	7,610.03	-110.03	101.47 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	39,520.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	15,000.00	0.00	100.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	56.22	3,422.12	2,077.88	62.22 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	53,500.00	-5,500.00	111.46 %
09-575-06120	ADVERTISING	10,000.00	10,000.00	0.00	9,108.68	891.32	91.09 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	2,153.68	846.32	71.79 %
09-575-10100	DUES & MEMBERSHIPS	3,500.00	3,500.00	128.51	2,833.62	666.38	80.96 %
09-575-11150	SPECIAL PROJECTS	288,356.00	288,356.00	0.00	47,767.42	240,588.58	16.57 %
09-575-12100	INSURANCE	250.00	250.00	0.00	276.36	-26.36	110.54 %
09-575-13500	CAPITAL OUTLAY	0.00	0.00	0.00	281,827.67	-281,827.67	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	40,148.37	-148.37	100.37 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	93,288.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	74.17	74.17	225.83	24.72 %
	Expense Total:	590,000.00	590,000.00	5,080.09	628,553.40	-38,553.40	106.53 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	5,080.09	628,553.40	-38,553.40	106.53 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	64,833.74	36,592.13	36,592.13	0.00 %
	Report Surplus (Deficit):	0.00	0.00	64,833.74	36,592.13	36,592.13	0.00 %

Sales Tax Report

FY 23-24

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

Paid	2c			1-1/2c (General Fund Portion)			1/2c (CDC Portion)					
	FY23-24	FY22-23	Incl(Dec) (\$)	Incl(Dec) (\$)	FY22-23	FY23-24	FY22-23	FY23-24	Incl(Dec) (\$)	Incl(Dec) (\$)	Incl(Dec) (%)	
October	243,943.95	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November	222,593.76	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December	181,035.06	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February	246,747.09	229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30	202,435.05	(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
July	193,451.68	187,822.61	5,629.07	3.00%	145,088.76	140,866.96	4,221.80	3.00%	48,362.92	46,955.65	1,407.27	3.00%
August	234,275.31	298,745.71	(64,470.40)	-21.58%	175,706.48	224,059.28	(48,352.80)	-21.58%	58,568.83	74,686.43	(16,117.60)	-21.58%
September	212,384.99	201,318.09	11,066.90	5.50%	159,288.74	150,988.57	8,300.17	5.50%	53,096.25	50,329.52	2,766.73	5.50%
TOTAL SALES ACTIVITIES	\$ 2,534,615.67	\$ 2,392,558.75	\$ 142,056.92	5.94%	\$ 1,900,961.75	\$ 1,794,419.06	\$ 106,542.69	5.94%	\$ 633,653.92	\$ 598,139.69	\$ 35,514.23	5.94%

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

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5613)

DOC ID: 5613

**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.



September 2024

Water Treatment Plant activity:

Total Output: 17,146,505

Daily Average: 533,113

% of Capacity: 55.3%

Waste Water Treatment Plant activity:

Total Output: 26,650,000

Daily Average: 859,677

% of Capacity: 86.0%



Public Works Monthly Report for September 2024

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	183	1030
Rereads/Meter Info	324	1240
Water Taps	12	83
Sewer Taps	9	20
Change Meter	2	195
Service Check for Water Leak at Account	45	193
Repaired Leak	5	41
Call for Sewer Stoppage	21	96
City Sewer Lines Unstopped	6	55
Code Enforcement/Other	53	195
Garbage Collection	111	344
Pothole Repairs	60	435
Street Sign Replacement/Repaired	3	17
Asphalt Used (ton)	1.5	15.5
Gravel Used (ton)	0.75	6.75
Fire Hydrants Flushed and Oiled	260	332
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	4	27



Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 9/01/2024 THRU 9/30/2024
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.G.2.a

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133441	9/04/2024	PJ'S COFFEE OF NEW ORLANDS	1010 W OCEAN BLVD 103	COMPLETE S	SIGN PERMIT	S
133442	9/04/2024	CAMCO BUILDERS LLC	307 E 6TH STREET	OWNER	RESIDENTIAL BUILDING	NEW
133443	9/06/2024	RANGEL, RICARDO	301 RED OAK DRIVE	SWEETWATER	PLUMBING PERMIT	ALT
133444	9/10/2024	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133445	9/11/2024	DAVILA, NORMA	107 CONDOR DRIVE	HOME DEPO	ACCESSORY BUILDING/STORAGE	NEW
133446	9/11/2024	DELIZCIAS BOOM ANTOJERIA MX	32198 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133447	9/13/2024	MUNOZ, ROSA LINDA	32279 STATE HWY 100	OWNER	ACCESSORY BUILDING/PATIO CO	NEW
133448	9/17/2024	GUTIERREZ, MARY V & MARTIN	201 E 8TH STREET	CEBALLOS	RESIDENTIAL REMODEL/WINDOWS	ALT
133449	9/17/2024	VILLANUEVA, MARCO ANTONIO	153 VILLAGE EAST DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133450	9/19/2024	LAS PALMAS HOUSING	213 ORIVE DRIVE 971	SUNSHINE	ELECTRICAL PERMIT	ALT
133451	9/25/2024	BORREGO VALENT ENTERPRISES	521 VALLEY OAK CIRCLE	BV CONSTRU	RESIDENTIAL BUILDING	NEW
133452	9/26/2024	DAVID ARMENDARIZ STATE FARM	301 E OCEAN BLVD	ZEPEDA	IRRIGATION PERMIT	I
133453	9/26/2024	POLICE DEPT	200 N BRAZIL STREET	PARDO ROOF	REROOF PERMIT	ALT
133454	9/26/2024	CHURCH'S FRIED CHICKEN	731 W OCEAN BLVD	RGV STERLI	MECHANICAL PERMIT	ALT
133455	9/27/2024	ADORN INWARDLY	315 N ARROYO BLVD 4	GRAFIK	SIGN PERMIT	S
133456	9/27/2024	ATKINSON, ISMAEL P	111 PINE STREET	OWNER	RESIDENTIAL REMODEL/ENCLOSU	ALT
133457	9/27/2024	CORONADO, DANIEL J.	100 E 9TH STREET	JACINTO'S	REROOF PERMIT	ALT
133458	9/27/2024	ROMA HOUZE LLC	519 ORIOLE DRIVE	ARNOLDO GE	RESIDENTIAL BUILDING	NEW
133459	9/27/2024	ND PENA INVESTMENTS INC	426 VALLE ALTO DRIVE	EULALIA SI	RESIDENTIAL BUILDING	NEW

*** TOTALS *** NUMBER OF PROJECTS: 19 VALUATION: 1,054,863.12 FEES: 12,897.36

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 9/01/2024 THRU 9/30/2024
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.G.2.a

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	2	8,207.12	200.00
B - BUILDING PERMIT	4	60,075.00	242.62
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
E - ELECTRICAL PERMIT	7	0.00	1,656.00
I - IRRIGATION PERMIT	1	2,750.00	60.00
M - MECHANICAL PERMIT	7	0.00	629.76
N - BUILDING PERMIT	6	969,966.00	8,253.98
P - PLUMBING PERMIT	7	9,890.00	1,595.00
SIGN - SIGN PERMIT	2	3,975.00	200.00
*** TOTALS ***	37	1,054,863.12	12,897.36

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 9/01/2024 THRU 9/30/2024
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.G.2.a

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEEs
BLANK - *BLANK*	17	29	1,044,973.12	11,262.36
101 - SINGLE FAMILY ATTACHED	1	7	9,890.00	1,595.00
440 - COMMERCIAL REPAIRS	1	1	0.00	40.00
*** TOTALS ***	19	37	1,054,863.12	12,897.36

CITY OF LOS FRESNOS

Recycling Program
 Total Number of Guest
 September 2024

Date	Tuesdays at Memorial Park 7 am - 11 am
09/03/24	30
09/10/24	13
09/17/24	30
09/24/24	33
Totals	106

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
09/05/24	24
09/12/24	31
09/19/24	32
09/26/24	18
Totals	105

Date	Saturdays at City Hall 9 am - 1 pm
09/07/24	51
09/14/24	35
09/21/24	27
09/28/24	30
Totals	143

Total attendance for the Month of September	354
--	------------



80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Value NODI	13.82	26 - lb/d	3.0	19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Sample	83.0 DAILY AV	26 - lb/d	25.0 DAILY MX	19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Permit Req. <=			10.0 DAILY AV		
					Value NODI					

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.

Comments

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: 2024-09-20 09:53 (Time Zone: -05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2024-09-20 09:53 (Time Zone: -05:00)

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5614)

DOC ID: 5614

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

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

09\01\2024
thru 09\30\2024

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	2
86	ACCIDENT - MOTOR VEHICLE	31
5	ALARM BUSINESS	11
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	53
11	ASSAULT	4
10	ASSIST OTHER AGENCY	13
23	CHILD CUSTODY DISPUTE	1
103	CHILD IN VEHICLE	1
25	CITIZEN CONTACT	8
26	CIVIL MATTER	23
185	CIVIL STAND BY	2
32	CRIMINAL TRESPASS	2
34	DAMAGED PROPERTY	7
182	DEBRIS ON THE ROADWAY	13
44	DISTRUBANCE	5
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	3
50	EMS CALL	146
57	FIRE ALARM	11
59	FOUND-RECOVERED PROPERTY	1
170	GARAGE SALES - ORDINANCE 416	6
63	GAS LEAK	3
66	GRASS FIRE	5
67	HARASSMENT	6
107	HEALTH PERMIT	3
87	HIT AND RUN	2
72	IDENTITY THEFT	5
135	ILLEGAL DUMPING	5
74	INFORMATION	15
153	LIVESTOCK AND FOWL - ORDINANCE 265	1
186	LOOK OUT	26
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	5
173	LOUD NOISE - ORDINANCE 420	3
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	18
88	NEIGHBOR DISPUTE	1
106	NOISE DISTURBANCE	6
92	OPEN DOOR/OPEN WINDOW	1
93	PARKING REGULATIONS	12
180	PATROL BY	2
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	5
113	PROPERTY DAMAGE	1
183	RUNAWAY	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	2
136	STALLED VEHICLE	21
56	STRUCTURE FIRE	4
120	SUSPICIOUS NOISES	4
119	SUSPSCIOUS PERSON/VEHICLES	18
121	TERRORISTIC THREATS	3
123	THEFT	5
62	THEFT OF SERVICE	1
125	TRAFFIC STOP	790

09/30/2024 14:01

1 of 2

Type	Description	# Of Calls
126	TRANSFORMER ON FIRE	3
184	UNWANTED SUBJECT	6
134	VEHICLE IN DITCH	1
128	VERBAL DISTURBANCE	6
132	WAVE DOWN	4
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	38
133	WELFARE CONCERN	39
	Total	1,414

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

09\01\2024
thru 09\30\2024

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
09/01/2024	2	0	1	0	2	4	1	2	8	6	7	2	3	5	3	5	11	1	7	5	3	3	2	4	87
09/02/2024	1	1	0	1	1	1	0	0	3	6	5	6	8	8	4	9	1	3	6	2	2	3	3	4	78
09/03/2024	2	5	0	0	0	0	0	6	7	10	2	2	2	1	0	3	1	2	3	2	0	2	0	2	52
09/04/2024	4	2	1	0	1	0	0	0	2	1	0	4	1	1	2	0	1	2	2	0	5	2	0	3	34
09/05/2024	4	1	2	0	1	6	2	3	6	0	3	2	2	4	2	4	3	0	2	2	1	4	5	1	60
09/06/2024	1	0	0	0	1	1	0	4	4	4	3	4	3	6	2	2	4	1	5	6	8	6	3	3	71
09/07/2024	4	3	3	1	0	0	0	2	2	0	0	2	2	3	1	4	5	4	2	0	2	2	1	3	46
09/08/2024	4	8	2	1	1	0	0	0	0	2	0	1	3	2	2	2	5	4	2	3	4	1	0	2	49
09/09/2024	0	3	0	0	1	1	0	0	2	3	1	2	0	0	2	4	4	2	4	3	3	0	0	0	35
09/10/2024	0	1	0	0	0	0	1	2	2	2	0	2	2	4	3	5	2	2	2	5	8	1	3	1	48
09/11/2024	3	3	2	1	0	0	3	1	1	1	6	2	3	1	0	4	1	1	3	3	2	2	0	0	43
09/12/2024	3	1	1	1	0	0	1	1	0	2	4	2	1	0	2	2	4	2	2	1	1	3	1	4	39
09/13/2024	3	1	1	2	0	1	1	3	6	3	4	2	5	0	1	1	3	4	4	2	2	4	1	2	56
09/14/2024	3	3	2	0	1	0	0	6	2	3	2	5	8	2	1	2	4	1	3	2	1	1	2	2	56
09/15/2024	2	4	3	1	0	0	0	0	4	1	3	1	2	2	1	2	2	1	2	0	0	2	1	1	35
09/16/2024	1	0	0	2	0	0	0	7	4	1	2	6	5	4	2	1	2	2	3	3	3	1	0	0	49
09/17/2024	1	3	3	2	0	0	1	7	3	6	2	9	1	5	2	5	4	2	0	3	1	4	2	1	67
09/18/2024	3	2	3	1	3	0	1	1	2	2	1	4	5	1	5	2	2	0	2	2	1	3	2	1	49
09/19/2024	2	2	2	2	2	0	1	1	2	2	2	1	1	1	0	1	2	1	1	1	3	4	2	4	40
09/20/2024	1	2	6	1	0	0	0	0	3	2	1	2	1	1	2	2	5	4	1	0	1	0	0	3	38
09/21/2024	0	3	2	3	2	0	1	0	2	0	0	0	1	3	1	3	2	1	2	2	3	0	0	1	32
09/22/2024	5	3	1	0	0	0	0	3	5	2	4	3	1	5	0	3	6	3	5	2	2	3	2	2	60
09/23/2024	1	1	2	0	0	0	1	0	4	0	1	1	1	2	1	4	2	4	2	4	3	2	1	1	38
09/24/2024	3	2	0	1	0	0	1	1	3	2	2	0	3	4	1	2	1	1	4	1	1	2	2	0	37
09/25/2024	5	4	1	0	0	0	1	3	4	3	5	4	4	1	1	3	2	3	3	2	0	1	0	1	51
09/26/2024	2	2	2	2	0	0	1	0	5	0	1	5	1	1	1	1	6	1	0	2	3	0	1	2	39
09/27/2024	1	5	5	0	1	0	0	1	6	1	1	3	0	1	0	2	4	1	2	0	2	2	1	0	39
09/28/2024	1	1	2	0	0	0	0	2	5	3	4	4	8	4	0	4	2	2	0	4	0	3	0	0	49
09/29/2024	0	1	0	0	0	0	0	0	0	0	0	0	0	5	7	3	0	0	3	0	0	2	1	0	22
09/30/2024	1	1	1	0	0	1	1	1	2	3	2	1	1	0	0	0	0	0	0	0	0	0	0	0	15
Total	63	68	48	22	17	15	18	57	99	71	68	82	78	77	49	85	91	55	77	62	65	63	36	48	1414

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

09\01\2024
thru 09\30\2024

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ASSAULT	2
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT FAMILY/HOUSEHOLD MEMBER W/PREV CONV 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1
CHANGED LANE WHEN UNSAFE	2
CRIMINAL MISCHIEF/CLASS C	1
DEADLY CONDUCT DISCHARGE FIREARM 13a	1
DEFECTIVE EQUIPMENT	1
DEFECTIVE HEAD LAMPS	1
DEFECTIVE STOP LAMP(S)	1
DISREGARD OFFICIAL TRAFFIC CONTROL DEVICE	1
DRIVING WHILE INTOXICATED	5
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED BAC >= 0.15	2
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	4
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	1
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	2
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DETENTION	2
EXECUTION OF CAPIAS OR ARREST WARRANT	20
EXPIRED REGISTRATION	5
FAIL TO COMPLY WITH REQUIREMENTS ON STRIKING UNATTENDED VEHICLE	1
FAIL TO CONTROL SPEED	5
FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO	1
FAIL TO MAINTAIN FINANCIAL RESP. 2ND OFFENSE	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	14
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	3
FAILED TO YIELD RIGHT OF WAY	1
HARASSMENT	2
ILLEGAL DUMPING >5 LBS < 500 LBS	1
LEAVING SCENE OF ACCIDENT	1
MINOR IN POSSESSION OF ALCOHOL	2
NO DRIVER'S LICENSE	12
NO DRIVER'S LICENSE (3RD OFFENSE)	1
NO SEAT BELT - ADULT PASSENGER	1
OPEN CONTAINER	3
PARKING ON ROADWAY	1
POSS CS PG 2 < 1G	1
POSS CS PG 2 >= 4G<400G	2
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	10
PROH SUB CORR FACIL-ALCOHOL/DRUG/PHONE/TOBACCO	1
PUBLIC INTOXICATION	5
PUBLIC INTOXICATION BY MINOR	1
RAN RED LIGHT	1

Violation	Incidents
SMUGGLING OF PERSONS	1
SPEEDING 10 to 14 over	2
SPEEDING 15 to 19 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	4
TAMPER/FABRICATE PHYSICAL EVIDENCE	1
TERRORISTIC THREAT 13a	2
THEFT	3
THEFT PROP>=\$50<\$500 23a	2
THEFT PROP>=\$500<\$1,500 23a	1
UNL CARRYING WEAPON	2
UNSAFE START	1
Total Violations	152
Total Incidents	89

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Type

09\01\2024
thru 09\30\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
ON VIEW	3	3	0	3	0	0	0	0
TAKEN INTO CUSTODY	31	24	7	28	2	0	0	1
WARRANT	14	6	8	14	0	0	0	0
Total	48	33	15	45	2	0	0	1



Accidents by Streets & Intersection

Sept. 1, 2024-Sept. 31, 2024

Street & Intersection	Accident	Fatalities	Vehicles	Injured
31000 State Hwy 100 & 33000 FM 1575	1	0	2	0
400 N. Arroyo Blvd. & 100 Old Port. Rd.	1	0	2	0
.100 E. Ocean Blvd. & 100 N. Arroyo Blvd.	1	0	2	0
32000 State Hwy 100 & 33000 FM 1575	1	0	2	0
34656 FM 2480 & 100 Village East Dr.	1	0	2	0
725 W. Ocean Blvd. & 800 W. Ocean Blvd.	1	0	2	0
30000 State Hwy 100 & 33000 FM 803	1	0	2	0
900 N. Arroyo Blvd. & Falcon South	1	0	2	0
460 Valle Alto St. & 500 Blk. N. Nogal St.	1	0	2	0
Total	9	0	18	0



Magistration Report

August 2024

Judge	Magistrations	Class A & B	Felonies
Gene Daniels	34	21	13
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
TOTAL	34	21	13

2024 INDEX CRIME BY ZONES

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

2024 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	3	3
	Theft	0	0	1	1	2	0	4
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	0	1	0	2	1	1	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	1	1
	Robbery	0	0	0	0	0	0	0
	Total	0	1	2	3	3	5	14
August	Burglary	0	0	0	0	1	0	1
	Theft	0	0	3	0	0	0	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	3	1	0	0	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	6	1	1	0	9
September	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
October	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
November	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
December	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	3	0	1	3	7
	Theft	6	0	24	13	8	2	53
	Vehicle Theft	5	0	2	1	1	0	9
	Assault	4	1	14	8	9	8	44
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	1	2
	Robbery	0	0	0	0	0	0	0
	Total	15	1	44	22	19	14	115

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5615)

DOC ID: 5615

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

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August Year 2024

Municipal Court for the City of **Los Fresnos**

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , Zip 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

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

Prepared by ESMERALDA MACIAS

Date 2024-09-17

Phone Number _____

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

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

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

CRIMINAL SECTION

Court			Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	August	Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			12,967	8	0	3,363	267	30
a. Active Cases			2,573	3	0	185	77	8
b. Inactive Cases			10,394	5	0	3,178	190	22
2. New Cases Filed			974	1	0	117	19	3
3. Cases Reactivated			149	0	0	38	3	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)			3,696	4	0	340	99	11
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			668	0	0	37	12	1
b. Dismissed by Prosecution			59	1	0	15	2	0
7. Disposition at Trial:								
a. Convictions								
1) Guilty Plea or Nolo Contendere			3	0	0	0	0	0
2) By the Court			0	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals:								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			96					
b. After Deferred Disposition (CCP, Art. 45.051)			74	0	0	0	0	0
c. City After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)						0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			55					
g. All Other Transportation Code Dismissals			60	0	0	0	0	0
9. All Other Dispositions			0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			1,015	1	0	52	14	1
11. Cases Placed on Inactive Status			416	0	0	107	11	0
12. Total Cases Pending End of Month:			12,926	8	0	3,428	272	32
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			2,265	3	0	181	74	10
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			10,661	5	0	3,247	198	22
13. Show Cause Hearings Held			219	0	0	19	2	0
14. Cases Appealed:								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

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

JUVENILE / MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

1.G.4.a

Court	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month August Year 2024		
1. Magistrate Warnings:	0	
a. Class C Misdemeanors		
b. Class A and B Misdemeanors	21	6
c. Felonies	13	5
		TOTAL
2. Arrest warrants Issued:		514
a. Class C Misdemeanors		
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		60
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		2
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		3
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service:		0
a. Partial Satisfaction		
b. Full Satisfaction		1
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		19
16. Cases in Which Fine and Court Costs Waived for Indigency		9
17. Amount of Fines and Court Costs Waived for Indigency		\$1,974.00
18. Fines, Court Costs and Other Amounts Collected:		\$104,122.63
a. Kept by City		
b. Remitted to State		\$64,657.19
c. Total		\$168,779.82



LINEBARGER

ATTORNEYS AT LAW

Municipal Court Fees and Fines Monthly Collection and Activities Report



August 2024

Linebarger Goggan Blair & Sampson, LLP

35 Providencia Ct., Brownsville, Texas 78526

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

www.lgbs.com

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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
35 PROVIDENCIA CT.
BROWNSVILLE, TX 78526

956.546.1216
Fax 956.546.1624

September 23, 2024

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

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

Mr. Milum,

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

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

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

Kindest regards,



Jeffrey M. Garcia
Partner

Cc: City of Los Fresnos, Municipal Court

Collections & Activity Summary

Collection Disposition Summary - August 2024	
Citations Assigned	110
Amount Assigned	\$36,261
Citations Collected	81
Amount Collected	\$17,990
Citations Cancelled	15
Amount Cancelled	\$3,436
Citations Resolved	96
Amount Resolved	\$21,426

Collection Disposition Summary - Contract to Date	
Citations Assigned	53,271
Amount Assigned	\$14,143,964
Citations Adjusted	21,377
Amount Adjusted	(\$3,305,188)
Citations Collected	23,811
Amount Collected	\$5,446,182
Citations Cancelled	3,141
Amount Cancelled	\$725,784
Citations Resolved	26,952
Amount Resolved	\$6,171,966
Dollar Resolution Rate	67.0%

Collection Activity - August 2024		
Letters		3,652
Address/Phone Updated		229
Phone Activity	Inbound	78
	Outbound	933

Collection Activity - Contract to Date		
Letters		138,148
Address/Phone Updated		34,008
Phone Activity	Inbound	11,379
	Outbound	234,366

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	14,969	\$4,367,639
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	58	\$16,828
DIS - Dispute	4	\$889
INC - Incarcerated	68	\$19,044
PRM - Promise Payment	114	\$29,593
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,013	\$270,666
Total	16,241	\$4,708,183

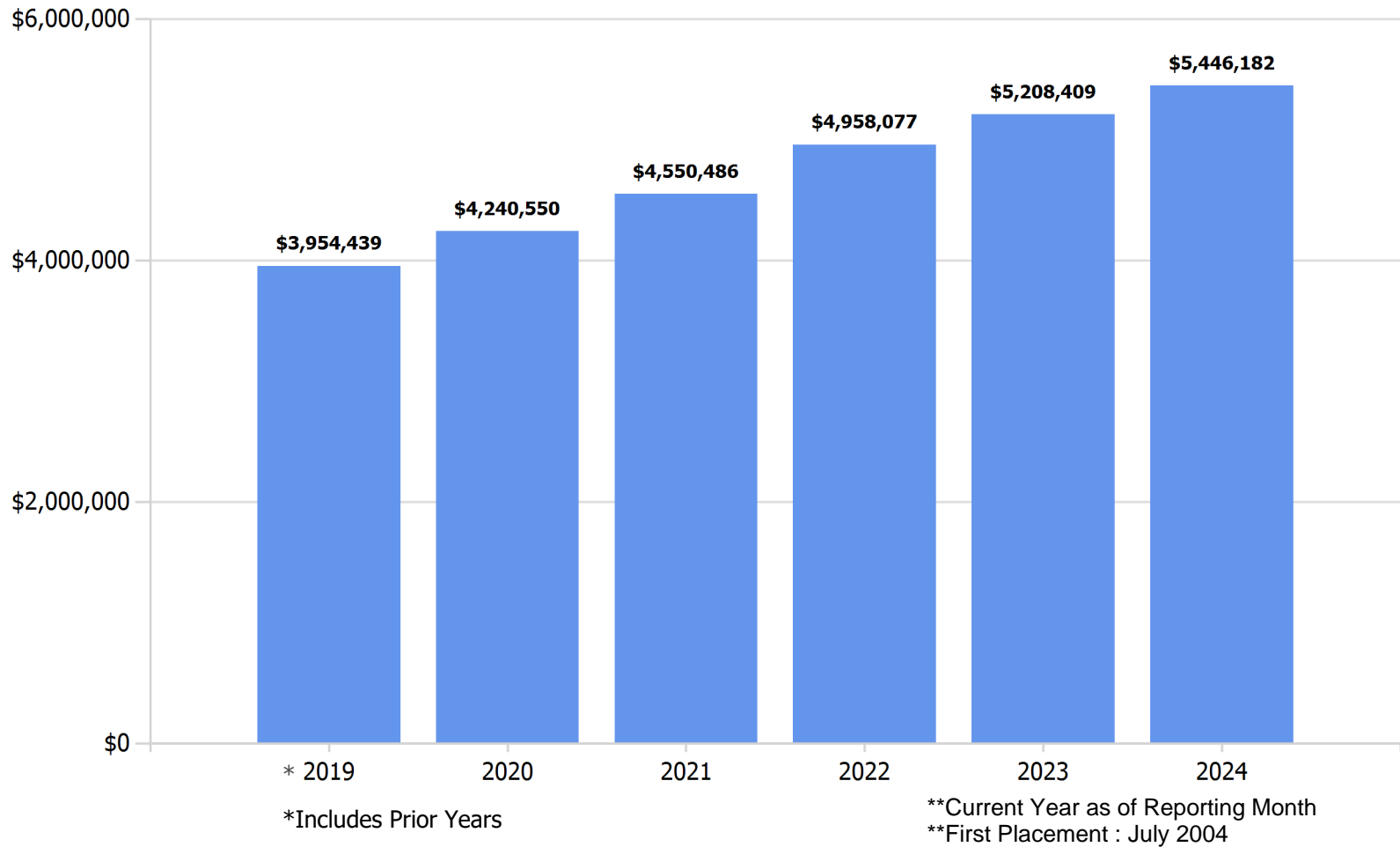
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2024	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
Total*		30,076	5,830	842	15,861	\$598,417

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2024 Summary	August	110	\$36,261	\$0	\$0	\$36,261	\$0	0.00%
	July	157	\$49,505	\$0	\$0	\$49,505	\$0	0.00%
	June	166	\$53,877	\$1,968	(\$769)	\$51,141	\$387	0.76%
	May	238	\$75,651	\$674	\$361	\$75,338	\$5,487	7.28%
	April	166	\$53,310	\$1,305	\$187	\$52,192	\$6,080	11.65%
	March	796	\$194,578	\$2,385	(\$102)	\$192,092	\$8,956	4.66%
	February	206	\$65,718	\$1,949	\$326	\$64,095	\$15,060	23.50%
	January	68	\$22,268	\$1,128	(\$755)	\$20,385	\$1,765	8.66%
			1,907	\$551,168	\$9,408	(\$751)	\$541,008	\$37,735
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$3,857	12.50%
	November	292	\$90,545	\$1,534	(\$732)	\$88,279	\$6,337	7.18%
	October	100	\$29,804	\$496	(\$354)	\$28,954	\$2,943	10.16%
	September	257	\$81,608	\$2,877	(\$1,468)	\$77,262	\$7,050	9.12%
	August	64	\$20,856	\$0	(\$534)	\$20,322	\$3,089	15.20%
	July	173	\$48,598	\$1,149	(\$876)	\$46,573	\$7,902	16.97%
	June	104	\$28,274	\$308	(\$244)	\$27,722	\$3,907	14.09%
	May	101	\$29,405	\$0	(\$280)	\$29,125	\$4,042	13.88%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$2,014	(\$289)	\$70,912	\$7,655	10.80%
	February	969	\$281,129	\$72,700	\$21,520	\$229,949	\$34,249	14.89%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
		2,401	\$716,050	\$82,199	\$16,112	\$649,963	\$81,030	12.47%
2022 Summary	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$1,152	(\$1,607)	\$75,672	\$14,736	19.47%
	September	353	\$108,104	\$1,313	(\$3,333)	\$103,458	\$12,333	11.92%
	August	193	\$60,241	\$1,989	(\$2,219)	\$56,033	\$17,083	30.49%
			2,832	\$889,728	\$16,042	(\$41,968)	\$831,718	\$188,192
2021 Summary		4,400	\$1,387,497	\$19,499	(\$56,737)	\$1,311,260	\$316,637	24.15%
2020 Summary		1,423	\$397,308	\$4,937	(\$28,719)	\$363,652	\$152,600	41.96%
2019 Summary		3,101	\$899,242	\$5,300	(\$83,769)	\$810,172	\$314,648	38.84%
Prior Years		37,207	\$9,302,970	\$588,397	(\$3,104,133)	\$5,610,440	\$4,318,348	76.97%

Delinquent Fees & Fines Cumulative Collections



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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5616)

DOC ID: 5616

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



LOS FRESNOS
- TEXAS -
COMMUNITY WITH OPPORTUNITY
Ethel C. Whipple Memorial Library
LIBRARIAN'S REPORT
SEPTEMBER 2024

Number of Patron Checking Out Materials

Adult	502
Children	97
New Patron	43
In Library Use	14



Material Types Checked Out

Adult Books	201
Children Books	405
Young Adult Books	10
Videos	7
Other Language Books	20
Hotspots	13
Laptops	0
Interlibrary Loans	6



Items Downloaded

eBooks	69
eAudiobooks	71



Patron Access Computer Use

Total Sessions	155
Total Time	121 Hours
Guest Passes	8



Free Wi-Fi Access Use

Total Sessions	842 Library WiFi
Total Sessions	620 Park WiFi



What Happened in the Library

Hours Open	160 hours
Visits/Calls	1205/73
Children Program Attendance	45
Volunteer Hours	0/0 volunteers
New Cards Issued	33
Cards Renewed	47
New Books Added	67
New eBooks Added	47
New Videos Added	0
Hotspots Added	0
Books Weeded	1
Videos Weeded	0
Reference Questions	1812
Assists in Computer Lab	495
Patron Copies	510
Patron Faxes sent	47
Patron Printouts	1739
Library Staff Copies	0
Replacement Cards	4
At Home Deliveries	3



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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5617)

DOC ID: 5617

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT


MONTH OF September

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>78</u>	Institutions	<u>0</u>
Industrial Structures	<u>0</u>	Homes	<u>0</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		

TOTAL INSPECTIONS 78

FIRES INVESTIGATED: (ACCIDENTAL) _____
(INCENDIARY) _____
(investigation still on going) 2



FIRE MARSHAL, CITY OF LOS FRESNOS

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

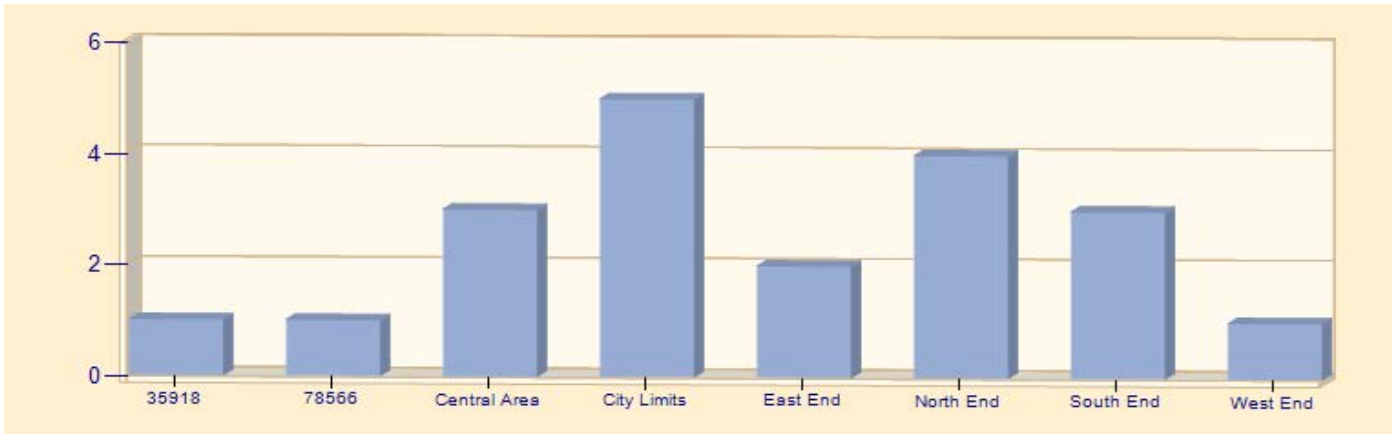
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1.G.6.b

Incident Type Count per Zone for Date Range

Start Date: 09/01/2024 | End Date: 09/30/2024



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
78566 - MUTUAL AID		
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for 78566 - MUTUAL AID:</i>	1
Central Area - Central Area		
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	1
	631 - Authorized controlled burning	1
	<i>Total Incidents for Central Area - Central Area:</i>	3
City Limits - LOS FRESNOS CITY LIMITS		
	113 - Cooking fire, confined to container	1
	324 - Motor vehicle accident with no injuries.	1
	412 - Gas leak (natural gas or LPG)	1
	441 - Heat from short circuit (wiring), defective/worn	1
	743 - Smoke detector activation, no fire - unintentional	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	5
East End - East End		
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	<i>Total Incidents for East End - East End:</i>	2
North End - North End		
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	2
	745 - Alarm system activation, no fire - unintentional	1
	<i>Total Incidents for North End - North End:</i>	4
South End - South End		
	140 - Natural vegetation fire, other	1
	322 - Motor vehicle accident with injuries	1
	440 - Electrical wiring/equipment problem, other	1
	<i>Total Incidents for South End - South End:</i>	3
West End - West End		
	444 - Power line down	1
	<i>Total Incidents for West End - West End:</i>	1
Total Count for all Zone:		20

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

Meeting: 10/08/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5629 A

SCHEDULED

ACTION ITEM (ID # 5629)

EMS Report 1. Quarterly report

Call with questions.

I recommend approval.

Date 2024-07-01 and 2024-09-30

Zone	Total
Port Isabel	2
Laguna Vista	64
San Benito	1
Cameron County	252
Harlingen	2
Brownsville	6
Los Fresnos	205
Indian Lake	14
	546

