	City Council	520 E Ocean Blvd.	
	Regular Meeting	Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//	
	~ Agenda ~		
Tuesday, October 10, 2023	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 10, 2023 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 regular meeting September 9, 2023.
 - 2. Consideration and ACTION to approve a Proclamation declaring November 6-10, 2023 as Municipal Court Week.
 - 3. Consideration and ACTION to approve Resolution 18-2023 adopting the Investment Policy and Strategies for fiscal year 2023/2024.
 - 4. Consideration and ACTION to excuse the absence of Luis Gonzalez from the September 12, 2023 City Council meeting.
 - 5. Consideration and ACTION to excuse the absence of Juan Munoz from the September 12, 2023 City Council meeting.
 - 6. Consideration and ACTION to approve the action taken by the Los Fresnos Community Development Corporations to approve a budget amendment to the Los Fresnos Community Development Corporations budget.
 - 7. Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to approve funding for leveling, infield clay and automatic irrigation of the softball field.

Regular Meeting		Tuesday, October 10, 2023	6:00 PM
	8.	Consideration and ACTION to excuse the absence of William Lubben from the September 11, 2023 Community Development Corporation meeting.	
	9.	Consideration and ACTION to excuse the absence of Marco Huerta from the September 11, 2023 Community Development Corporation meeting.	
	10.	Consideration and ACTION to approve Change Order No. 2 for the Wastewater Collection System & Rehabilitation Project.	
E.	Actio	on Items	
	1.	Consideration and possible ACTION to award bid to Texas Cordia Construction, the lowest responsible bidder, for Bid #2023-FM1847-01 (the FM 1847 Sidewalk Project).	
	2.	Consideration and ACTION to approve or reject any or all proposals received for group health insurance.	
	3.	Consideration and ACTION to approve or reject any or all proposals received for group life insurance.	
	4.	Consideration and ACTION to approve or reject any or all proposals received for supplemental insurance.	
	5.	Discussion on TIRZ #2-The Woods.	
F.	Ackn	owledgement 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. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran's Memorial K. Boys & Girls Club Quarterly Report	
G.	Ackn	owledgement of Department Head Reports	
	1.	Financial Report 1. Monthly 2. Year to Date 3. Sales Tax	
	2.	Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plar Discharge Monitoring Report	nt
	3.	Police Department September 2023 1. Calls-By Type 2. Calls-By Date Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection August 2023 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, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>October 6, 2023</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5122

ACTION ITEM (ID # 5122)

Consideration and ACTION to approve the minutes from regular meeting September 9, 2023.

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

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

~ Minutes ~

Tuesday, September 12, 2023	6:00 PM	City Hall

<u>Agenda</u>

A. Call meeting to order

The meeting was called to order at 6:02 PM by Mayor Alejandro Flores.

B. Invocation and Pledge of Allegiance

Mayor Flores asked a moment of silence be taken for late former Mayor Polo Narvaez. Mark Milum gave invocation and led the audience in the Pledge of Allegiance.

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

There were none.

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

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

<u>Consideration and ACTION to approve the minutes from regular meeting August 8,</u> <u>August 15 and September 5, 2023.</u>

Motion was made and seconded to approve the minutes from regular meeting August 8, August 15 and September 5, 2023.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Consideration and ACTION to approve the second reading of Ordinance 549 adopting the	
budgets for fiscal year 2023-2024.	

Motion was made and seconded to approve the second reading of Ordinance 549 adopting the budgets for fiscal year 2023-2024.

6:00 PM

RESULT:ADOPTED [UNANIMOUS]MOVER:Terry Vinson, CouncilmanSECONDER:Gabriela Fernandez, CouncilwomanAYES:Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry VinsonABSENT:Juan Munoz, Luis Gonzalez

<u>Consideration and ACTION to approve the second reading of Ordinance 550 approving</u> <u>the 2023 tax roll and levying municipal ad valorem taxes for the use, benefit and support of</u> <u>the City and directing the assessment and collection thereof.</u>

Motion was made and seconded to approve the second reading of Ordinance 550 approving the 2023 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:	Gabriela Fernandez, Councilwoman
	AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
	ABSENT:	Juan Munoz, Luis Gonzalez
Consideration and ACTION to avouge the absence of Luis Consoles from the Sontember 5		

<u>Consideration and ACTION to excuse the absence of Luis Gonzalez from the September 5,</u> <u>2023 City Council Meeting.</u>

Motion was made and seconded to excuse the absence of Luis Gonzalez from the September 5,2023 City Council meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Consideration and ACTION to every the absence of Alberta Escapado from the August 7	

<u>Consideration and ACTION to excuse the absence of Alberto Escobedo from the August 7,</u> 2023 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of Alberto Escobedo from the August 7, 2023 Community Development Corporation meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

<u>Consideration and ACTION to excuse the absence of William Lubben from the August 7,</u> 2023 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of William Lubben from the August 7, 2023 Community Development Corporation meeting.

Tuesday, September 12, 2023

6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson

ABSENT: Juan Munoz, Luis Gonzalez

Consideration and ACTION to excuse the absence of Pedro Maldonado from the August 7, 2023 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of Pedro Maldonado from the August 7, 2023 Community Development Corporation meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
a · · ·	

<u>Consideration and ACTION to excuse the absence of Larry Meade from the July 17, 2023</u> <u>Planning and Zoning meeting.</u>

Motion was made and seconded to excuse the absence of Larry Meade from the July 17, 2023 Planning and Zoning meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Consideration and ACTION to approve a Proclamation to proclaim October 5, 2023 to be	

<u>Consideration and ACTION to approve a Proclamation to proclaim October 5, 2023 to be</u> <u>City of Los Fresnos Teachers' Day.</u>

Motion was made and seconded to approve a Proclamation to proclaim October 5, 2023 to be City of Los Fresnos Teachers' Day.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Consideration and ACTION to approve a Proclamation designating October 8-14, 2023 as	

Fire Prevention Week and Firefighters Appreciation Week.

Motion was made and seconded to approve a Proclamation to proclaim October 8-14, 2023 as Fire Prevention Week and Firefighters Appreciation Week.

Tuesday, September 12, 2023

6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson ABSENT: Juan Munoz, Luis Gonzalez

ABSENT: Juan Munoz, Luis Gonzalez

<u>Consideration and ACTION to approve the Los Fresnos Community Development</u> <u>Corporations action to purchase soccer goals.</u>

Motion was made and seconded to approve the Los Fresnos Community Development Corporations action to purchase soccer goals.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

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:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

Action Items

<u>Consideration and ACTION to approve the bids and award a contract for the FM 1847</u> <u>Sidewalk Project, Bid Number 2023-FM1847-01.</u>

Mr. Milum explained TXDOT was still reviewing the submitted bids and no action would be needed.

RESULT: NO ACTION

<u>Consideration and ACTION to approve and extend the Bank Depository Services</u> <u>Agreement with First Community Bank for the City of Los Fresnos.</u>

Mr. Milum explained First Community Bank is the city's current bank. He recommended approving the renewal for the 2 years.

Motion was made and seconded to approve and extend the Bank Depository Services Agreement with First Community Bank for the City of Los Fresnos. **Regular Meeting**

Tuesday, September 12, 2023

6:00 PM

RESULT:	ADOPTED [3 TO 0]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSTAIN:	Alejandro Flores
ABSENT:	Juan Munoz, Luis Gonzalez
Consideration and ACTION to approve the write off of bad debt for the utility accounts	

and garbage for the 2022-2023 fiscal year.

Mr. Milum explained the bad debt account are reviewed every year and staff does everything they can to collect. Mr. Milum answered questions from the council.

Motion was made and seconded to approve the write off of bad debt for the utility accounts and garbage for the 2022-2023 fiscal year.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

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

Mr. Milum explained the request for bids are done annually. The bids were reviewed by staff and recommended approval as presented. Mr. Milum answered questions for the council.

Motion was made and seconded 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 I. Fire Hydrant Maintenance

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

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

Motion was made and seconded to appoint Rosie Stephens for Place 1 and re-appoint Robin Garrett and Linda Ramirez to the Los Fresnos Housing Authority.

Tuesday, September 12, 2023

RESULT:ADOPTED [UNANIMOUS]MOVER:Terry Vinson, CouncilmanSECONDER:Gabriela Fernandez, CouncilwomanAYES:Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry VinsonABSENT:Juan Munoz, Luis Gonzalez

<u>Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning</u> <u>Commission.</u>

Council member Macias asked if there were any applications submitted, Mr. Milum answered yes but they lived outside city limits.

Motion was made and seconded to re-appoint Henry Bebon, Larry Meade and Javier Rodriguez to the Planning and Zoning Commission.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Const dona tions of	A CTION to an and international and the base of the ba

<u>Consideration and ACTION to re-appoint or appoint members to the Park Advisory</u> <u>Board.</u>

Motion was made and seconded to appoint Norma Cruz for Place 4 on the Parks Advisory Board.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

<u>Consideration and ACTION to re-appoint or appoint members to the Park Advisory</u> <u>Board.</u>

Motion was and seconded to re-appoint Robert Garza for Place 5 on the Parks Advisory Board.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Alejandro Flores, Mayor
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
A .1 1. 1	

Acknowledgement of City Manager's Report

<u>City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment</u> <u>Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot</u> <u>Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded</u> <u>J. Veteran's Memorial</u>

Regular Meeting

Mayor Flores asked the council if they had any questions on the City Manager's Report or if Mr. Milum would like to give an update. Mr. Milum gave an update on the street repairs project, the TXDOT Hwy 100 project and answered questions from the council.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

Acknowledgement of Department Head Reports

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

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

Motion was made and seconded to acknowledge the Financial Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building	
Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report	

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Police Department August 2023 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-	

By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection July 2023 1. Magistrates 2. Index Crimes by Zone

Motion was made and seconded to acknowledge the Police Departments Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez
Municipal Court 1. City Monthly Report-JULY 2. Linebarger Monthly Report-JULY	

Tuesday, September 12, 2023

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

Fire Marshal's Report 1. Monthly Report

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson
ABSENT:	Juan Munoz, Luis Gonzalez

H. Adjournment

The meeting was closed at 6:29 PM.

Presiding Officer of the Council

Recorder

Scheduled

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5123

ACTION ITEM (ID # 5123)

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 6 – 10, 2023

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 6 - 10, 2023 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 vital service they perform and their exemplary dedication to the vital service they perform and their exemplary dedication to the community they represent.

Signed this day <u>10th</u> day of <u>October</u>, 2023.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5134

ACTION ITEM (ID # 5134)

Consideration and ACTION to approve Resolution 18-2023 adopting the Investment Policy and Strategies for fiscal year 2023/2024.

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.

I recommend approval.

RESOLUTION NO. 18-2023

A RESOLUTION ADOPTING THE CITY OF LOS FRESNOS, TEXAS INVESTMENT POLICY AND STRATEGIES FOR THE FISCAL YEAR 2023-2024.

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 Councilmember Jose C. Macias Councilmember Juan Munoz Councilmember Gabriela Fernandez Mayor Pro-Tem Luis Gonzalez Councilmember Terry Vinson For Against Abstained 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 <u>10th</u> day of <u>October</u>, 2023.

ATTEST:

Alejandro Flores, Mayor

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 of 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 accou8nting 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 band 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 funs 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 is 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-concentr4ation 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 top 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 r 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 charted 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 valuts 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.

ACTION ITEM (ID # 5138)

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta

DOC ID: 5138 A

Sponsors:

Consideration and ACTION to excuse the absence of Luis Gonzalez from the September 12, 2023 City Council meeting.

Mr. Gonzalez has made 26 out of 32 meetings in the last 2 years or 81.25% since his election in November of 2021.

1.D.4

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta

DOC ID: 5137 A

Sponsors:

ACTION ITEM (ID # 5137)

Consideration and ACTION to excuse the absence of Juan Munoz from the September 12, 2023 City Council meeting.

Mr. Munoz has made 28 out of 35 meetings in the last 2 years or 80%.

ACTION ITEM (ID # 5131)

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Budget Amendment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

Consideration and ACTION to approve the action taken by the Los Fresnos Community Development Corporations to approve a budget amendment to the Los Fresnos Community Development Corporations budget.

The CDC Board approved this at their meeting on Monday October 2.

This is a budget amendment for the end of year. One page shows the additional revenue we have already received over and above what we originally budgeted for. That is good news. The second page shows expenses and moves \$4,408 for line items that are over to line items that are short but did not increase expenses overall. Overall really good projections for the year.

I recommend approval.

AMENDMENT	
S BUDGET	
OS FRESNO	
CITY OF L(

FUND:	09 - CDC Fund	ĩ		BUDGET AMENDMENT #	DMENT #	
DEPARTMENT:	ENT: CDC	1		DATE POSTED:		
Fund #	G/L Acct #	Description	Approved Budget	Decrease	Increase	Amended Budget
60	452 - 1132	Sales Tax	560,000.00		38,000.00	598,000.00
60	452 - 1000	Interest Earned	1,200.00		10,000.00	11,200.00
		Amendment Total	561,200.00	0.00	48,000.00	609,200.00
Justificatior	Justification/Explanation for change:	e:	,		N	
Annual adjustments	stments					
						9 24 24
	CDC President	Date		Perblo Garza, Finance Director	e Director	
Approved:	Mark W Milum City Managar	lanacar Data	<	loindro Eloros Mo		
			L,	Aiejanulo Fioles, Mayor	ayor	

ATTACHMENT # 4

AMENDMENT
SNOS BUDGET
CITY OF LOS FRES

#			Z/5,693.00	or I Date
BUDGET AMENDMENT #	DATE POSTED:		3,408.00 4,408.00 4,4	Pablo Garza, Finance Director Alejandro Flores, Mayor
		Approved Budget 15,979.00 991.00 232.00 37.00 48,000.00 8,000.00 2,000.00	2/9,101.00	
1	I	Description Salaries FICA Expense Medicare Expense Worker's Comp Expense City Promotion Advertising Travel/Seminars	Special Projects Amendment Total	Date Date
09 - CDC Fund	ENT: CDC	3/L Acc	U8 5/5 - 11150 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	istments CDC President Mark W. Milum, City Manager
FUND:	DEPARTMENT:	Fund # 09 09 09 09 09 09 00 00 00 00 00 00 00 0	Justification	Annual adjustments CDC Pr Approved: Mark W

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5129 A

ACTION ITEM (ID # 5129)

Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to approve funding for leveling, infield clay and automatic irrigation of the softball field.

The CDC Board approved this at their meeting on Monday October 2.

In the budget, we approved funding for the Little League Girls Softball Field improvements as follows:

Budget Actu	al Increase		
Irrigation	\$7,500	\$10,251.60	\$2,751.60
Level/Clay	\$8,000	\$10,785.10	\$2,785.10
Total Increas	e		\$5,536.70

These costs I carried over from 2021-2022 estimates. Actual costs now are higher 2 years later.

I recommend approval.

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

ACTION ITEM (ID # 5139)

Consideration and ACTION to excuse the absence of William Lubben from the September 11, 2023 Community Development Corporation meeting.

The CDC Board approved this on Monday October 2. Mr. Lubben has been sick and has not been able to make the last 4 meetings. Since he was appointed he has made 34 out of 43 meetings or 79%.

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

ACTION ITEM (ID # 5140)

Consideration and ACTION to excuse the absence of Marco Huerta from the September 11, 2023 Community Development Corporation meeting.

The CDC Board approved this at their meeting on Monday October 2. Mr. Huerta was out of town. Since he was appointed in February of 2017, he has made 52 out of 61 meetings or 85%.

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

SCHEDULED

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Change Order Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5141 A

ACTION ITEM (ID # 5141)

Consideration and ACTION to approve Change Order No. 2 for the Wastewater Collection System & Rehabilitation Project.

One part of this is to add days to the contract due to weather delays and product delays. The biggest problem in getting products is the manholes. They are back logged for all contractors.

The other part is to add 2 manholes for the receiving manhole for the Cuates Lift Station. These really should have been included when the lift stations were built many years ago. Additionally, it allows for future development in that area without having additional cost of adding this at that time. The amount of \$21,710.70 is covered by the grant. This has been approved by the TWDB.

I recommend approval.



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

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

September 26, 2023

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

Re: TWDB CWSRF #73687 Los Fresnos Proposed Wastewater Collection System & Rehabilitation Project – Change Order No. 1

Dear Mr. Dawkins,

The City of Los Fresnos Wastewater Collection & Rehabilitation project requires the following revisions/modifications:

Additional <u>169</u> days to be added to the total contract time due to delays from weather and suppliers.

The addition of two (2) cast-in-place fiberglass "doghouse" manholes to serve as a junction and receiving manhole for the Cuates Lift Station #22 in order to redirect two gravity lines that currently discharge directly into the lift station at a skewed angle, into a single discharge pipe. This will allow the contractor to bypass the lift station in order to rehabilitate it. It will also improve the operators' ability to make future repairs and maintenance on the facility.

These changes are necessary for the completion of the lift station rehabilitation.

Respectfully,

Guzman & Munoz Engineering and Surveying, Inc.

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

1.D.10.b

CITY OF LOS FRESNOS <u>CWSRF 73687 PROPOSED WASTEWATER COLLECTION SYSTEM &</u> <u>REHABILITATION</u>

CO No. 2
Date: <u>September 25, 2023</u>
Engineer's Project No. <u>P814-01</u>
Notice to Proceed: <u>September 12, 2022</u>
e subject contract:
Date:
rt of the contract and all contractors shall be bound nd drawings not covered herein shall remain the
\$ 1,243,877.51
\$ 21,710.70
\$ 1,265,588.21
<u>270</u> Days (6/9/2023)
<u>169</u> Days
<u>439</u> Days (11/25/2023)
Guzman & Muñoz Engineering and Surveying, Inc.
<i>Guzman & Muñoz Engineering and Surveying, Inc.</i> Date:

Z:\GMES04\Cam\Los Fresnos\P814-01 2014 CWSRF\CONSTRUCTION\08 Change Orders\Change

Order 2\CO - 2 - Cover Sheet.docx

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Projects Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5135 A

ACTION ITEM (ID # 5135)

Consideration and possible ACTION to award bid to Texas Cordia Construction, the lowest responsible bidder, for Bid #2023-FM1847-01 (the FM 1847 Sidewalk Project).

This is the sidewalk project on the west side of FM 1847 (Arroyo Boulevard) from First Street to Resaca Retreat. The original Engineer's Estimate was \$379,579.80. However, this did not include items that have to be corrected on the east side of the road due to meeting TxDot standards on the crossings. The lowest responsive bid was to Texas Cordia Construction for \$486,888. The available funds are as follows: Federal \$300,463.84, State \$37,557.98, City \$50,137.98 for a total of \$388.159.80. This creates a shortage of funds in the amount of \$98,728.20. In order to help the city, Mr. Pete Sepulveda said the CCRMA would agree to pay for half, leaving the city to pay an additional amount of \$49,364.10. We have funds in street projects to cover that amount. We should be extra thankful for CCRMA in helping with those funds.

I recommend approval.



IMPROVING MORE THAN JUST ROADS

October 4, 2023

Rhyner Construction Services, Inc. P.O. Box 309 Rio Hondo, Texas 78583 Via Hand Delivery and E-Mail <u>Stephanie@rhynerinc.com</u>

Re: Bid #2023-FM1847-01 for the FM 1847 Sidewalk Project

Dear Ms. Rhyner,

Thank you for submitting a bid in connection with the referenced project.

This notice is being sent to you pursuant to TEX. LOCAL GOV'T CODE § 271.027, which requires that the contract be awarded to the lowest responsible bidder—not to the lowest bidder. The invitation for bids clearly provided as follows:

"To receive and subsequently submit Official Proposals for this Contract, prospective bidders shall meet the following requirements: be registered with the State of Texas, be eligible to work on federal projects, and be prequalified by TxDOT to perform the work. Securing prequalification and the timing thereof shall at all times be the sole responsibility of the Prospective Bidder."

Because this project is within the State right-of-way, in order to be a responsible bidder you were required to adhere to TxDOT requirements for prequalification. You submitted the lowest bid, but because you did not receive TxDOT prequalification, the project engineer's assessment is that you are not a responsible bidder. Enclosed herewith is a copy of the project engineer's assessment. Therefore, the recommendation to the City Commission of the City of Los Fresnos, Texas will be to award the bid to the lowest responsible bidder, which is Texas Cordia Construction.

The City Commission will consider action on an award of the contract at its meeting scheduled for October 10, 2023 at 6:00 p.m. You have the opportunity, if you so choose, to appear before the City Commission and present evidence concerning your responsibility.

Thank you for your attention to this matter.

Sincerely,

Pete Sepulveda Executive Director

xc: Mark Milum



www.GDJEng.com 2805 Fountain Plaza Blvd., Suite A, Edinburg, TX 78539 (956) 603-2025



September 27, 2023

Pete Sepulveda Jr. Executive Director Cameron County Regional Mobility Authority 3461 Carmen Ave. Rancho Viejo, Texas 78575

Ref: CCRMA – FM 1847 Sidewalk Project (Los Fresnos – North HS Park Connection) From: 1st Street (On West Side of FM 1847) To: Resaca Drive (On West Side of FM 1847) CSJ: 0921-06-325

Dear Mr. Sepulveda,

GDJ Engineering has tabulated the official bid amounts for the three responsive bidders and analyzed the bids in accordance with Article 2.14, "*Tabulation of Bids*" of TxDOT's Standard Specifications. The official bid amounts, which are summarized below, ranged from 20.44% to 457.44% (corrected amount) above the engineer's estimate and bidders #1 and #2 match the total bid amounts on their respective proposal. Bidder #3 does not match their proposal (see attachment and detailed explanation below).

CCRMA – FM 1847 Sidewalk Project Engineer's Estimate = \$375,579.80

Total Bid Breakdown

	Bidder Name	Subn	nitted Bid Amount	Corrected Bid Amount	% over
Bidder #1	Rhyner Construction Services, Inc.	\$	452,334.43	\$ 452,334.43	20.44%
Bidder #2	Texas Cordia Construction	\$	486,888.00	\$ 486,888.00	29.64%
Bidder #3	Cornerstone Builders & Development	\$	617,829.53	\$ 2,093,649.38 (corrected)	457.44%

Bidder #3 had summation and mathematical errors that require further explanation.

Bidder #3 – Cornerstone Builders & Development

Bidder #3 had four mathematical errors:

- 1. Item 666 6048 (REFL PAV MRK TY I (W) 24" (SLD)(100MIL)) Quantity is 724 LF with Bidder #3 submitting a unit price of \$2,059.00 which should equal \$1,490,716.00; however, Bidder #3 wrote \$14,905.35 with the difference being \$1,475,810.65.
- Item 684 6007 (TRF SIG CBL (TY A)(12 AWG)(2 CONDR)) Quantity is 855 LF with Bidder #3 submitting a unit price of \$3.38 which should equal \$2,889.90; however, Bidder #3 wrote \$2,885.63 with the difference being \$4.27.

- Item 684 6010 (TRF SIG CBL (TY A)(12 AWG)(5 CONDR)) Quantity is 865 LF with Bidder #3 submitting a unit price of \$3.38 which should equal \$2,923.70; however, Bidder #3 wrote \$2,919.38 with the difference being \$4.32.
- 4. Item 6027 6003 (CONDUIT (PREPARE)) Quantity is 120 LF with Bidder #3 submitting a unit price of \$6.08 which should equal \$729.60; however, Bidder #3 wrote \$729.00 with the difference being \$0.60.

In addition, Bidder #3 summed up their bid incorrectly. Based on what they wrote on the bid sheets, the corrected summation should have been \$2,093,649.38; however, they summed up an amount of \$617,829.53. With the mathematical error for Item 666 6048 being \$1,475,810.65, it is most likely that the unit price of \$2,059.00 was written in error. If we utilize the written total amount for Item 666 6048 of \$14,905.35, the recalculated unit price would be \$20.5875.

Bidder #1 – Rhyner Construction Services, Inc.

Based on the summation of the bids received, Bidder #1 was the lowest bidder; however, since this project is within State ROW it must follow the TxDOT requirements for TxDOT Prequalification. This project requires a TxDOT Confidential Questionnaire Prequalification since the project cost is above \$300,0000 and as outlined on TxDOT's website (https://www.txdot.gov/business/road-bridge-maintenance/contract-letting/contractor-prequalification.html). Since Bidder #1 did not adhere to TxDOT's Prequalification requirements, they are deemed non-responsible, and it is recommended that Bidder #1's bid be rejected.

Bidder #2 – Texas Cordia Construction

Bidder #2 was responsive in submitting all required items requested in the proposal document checklist and is TxDOT prequalified. Since the DBE goal is 0% a DBE Utilization Plan is not required for this proposal.

Based on the submitted bids and our corresponding analysis, we recommend that Bidder #2, **Texas Cordia Construction** be awarded the contract.

Thank you for the opportunity to assist you with this project and should you have any questions or require additional information, please feel free to call me or Mr. Christopher Rodriguez, P.E. at (956) 603-2025.

Sincerely,

Robert Macheska, P.E., CFM GDJ Engineering, LLC

Attachment • Bid Tabulation Worksheet Page 2

			Cameron County F City o	Regional Mol f Los Fresno		-TEXAS-
			FM 1847 (Los Fresnos - No	Sidewalk Pr orth HS Park	-	
			Bic	I Summary		
	Engineer's	Estimate	Rhyner Construction Service	es, Inc	Texas Cordia Construction	Cornerstone Builders&Development
Base Bid	\$	375,579.80	\$	452,334.43	\$ 486,888.00	0 \$ 2,093,649.
Total	\$	375,579.80	\$	452,334.43	\$ 486,888.00	0 \$ 2,093,649.

* Cornerstone Builders & Development Base Bid is the corrected amount (based on unit price multiplied by estimated quantity for each respective line item)

Bid Tabulatio	on - Base Bid										
Cameron Cour	nty RMA - City of Los Fresnos - FM 1847 Sidewalk Project			Engineer's Estimate		Bidder #1	1	Bidder #	2	Bidder	\$ 3
Limits: From: 1st S Length: 0.644 Mi.	nos - North HS Park Connection treet (On West Side of FM 1847) To: Resaca Dr. (On West Side of FM 1847)					Rhyner Construction Bid Total (Subm) \$		Texas Cordia Col Bid Total (Subm) \$		Cornerstone Builders Bid Total (Subm) \$	617,829.5
CSJ: 0921-06-325		11	-1.01.	Base Bid \$,	Bid Total (Corr)	0	Bid Total (Corr)	Quet	Bid Total (Corr) \$,,
	LT Description	Unit Es	.,	Price	Cost	Price	Cost		Cost		Co
100 6002	PREPARING ROW	STA	34.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	68,000.00		34,000.00		34,000.00		20,655.0
104 6009	REMOVING CONC (RIPRAP)	SY	10.00		100.00		250.00		1,800.00		
104 6032	REMOVING CONC (WHEELCHAIR RAMP)	SY	212.00		4,750.92		5,300.00		5,300.00		
110 6001	EXCAVATION (ROADWAY)	CY	408.00		1,734.00		47,919.60		6,120.00		
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	192.00		960.00		42,163.20		9,600.00		
420 6066	CL C CONC (RAIL FOUNDATION)	CY	4.00		1,980.00		8,000.00		16,000.00		
432 6001	RIPRAP (CONC)(4 IN)	CY	2.00		737.00		4,000.00		5,000.00		
450 6103	RAIL (TY PR11)	LF	38.15		6,294.75		6,867.00		38,150.00		
464 6005	RC PIPE (CL III)(24 IN)	LF	12.00		761.04		3,000.00		2,400.00	,,	4,050.
465 6126	INLET(COMPL)(PSL)(FG)(3'X3')(3'X3')	EA	1.00		6,566.67		3,600.00		7,500.00		
500 6001	MOBILIZATION	LS	1.00		34,143.62		39,243.63		38,000.00		
502 6001	BARRICADES, SIGNS, AND TRAFFIC HANDLING	МО	3.00	, , , , , , , , , , , , , , , , , , , ,	8,175.00		4,500.00	, , , , , , , , , , , , , , , , , , , ,	12,000.00		
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	820.00		2,870.00		4,920.00		8,200.00		- / -
506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	820.00		1,230.00		2,460.00		4,920.00		
506 6041	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	155.00		658.75		1,240.00		1,860.00		11,508.
506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	155.00	\$ 1.00 \$	155.00		465.00	\$ 6.00 \$	930.00	\$ 60.75 \$	9,416.
529 6029	CONC CURB & GUTTER (TY A)	LF	290.00		14,500.00		8,700.00		18,850.00		
530 6004	DRIVEWAYS (CONCRETE)	SY	76.00		5,244.00		16,340.00		11,020.00		
530 6005	DRIVEWAYS (ACP)	SY	104.00		4,160.00		16,640.00	\$ 120.00 \$	12,480.00		
531 6001	CONC SIDEWALKS (4")	SY	1,860.00	\$ 73.00 \$	135,780.00		111,600.00	\$ 78.00 \$	145,080.00	\$ 87.75 \$	163,215.
531 6005	CONC. RAMPS (TY 2)	EA	4.00	\$ 2,500.00 \$	10,000.00	\$ 2,100.00 \$	8,400.00	\$ 2,675.00 \$	10,700.00	\$ 675.00 \$	2,700.
531 6010	CONC. CURB RAMP (TY 7)	EA	13.00	\$ 1,500.00 \$	19,500.00	\$ 2,100.00 \$	27,300.00	\$ 2,750.00 \$	35,750.00	\$ 135.00 \$	
531 6013	CONC. CURB RAMP (TY 10)	EA	5.00	\$ 1,750.00 \$	8,750.00	\$ 2,100.00 \$	10,500.00	\$ 2,450.00 \$	12,250.00	\$ 175.50 \$	877.
560 6001	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	3.00	\$ 281.00 \$	843.00	\$ 625.00 \$	1,875.00	\$ 537.00 \$	1,611.00	\$ 202.50 \$	607.
618 6046	CONDT (PVC) (SCH 80)(2")	LF	20.00	\$ 8.00 \$	160.00	\$ 35.00 \$	700.00	\$ 39.00 \$	780.00	\$ 16.20 \$	324.
6059	CONDT (PVC) (SCH 80)(4")(BORE)	LF	85.00	\$ 35.00 \$	2,975.00	\$ 50.00 \$	4,250.00	\$ 56.00 \$	4,760.00	\$ 202.50 \$	17,212.
6009	GROUND BOX TY D (162922)	EA	1.00	\$ 1,250.00 \$	1,250.00	\$ 3,675.00 \$	3,675.00	\$ 1,981.00 \$	1,981.00	\$ 337.50 \$	337.
666 6048	REFL PAV MRK TY I (W) 24" (SLD)(100MIL)	LF	724.00	\$ 12.00 \$	8,688.00	\$ 8.50 \$	6,154.00	\$ 15.00 \$	10,860.00	\$ 2,059.00 \$	1,490,716.
680 6011	INSTALL HWY TRF SIG (UPGRADE)	EA	1.00	\$ 7,715.00 \$	7,715.00	\$ 7,100.00 \$	7,100.00	\$ 5,803.00 \$	5,803.00	\$ 6,750.00 \$	6,750.
682 6018	PED SIG (LED)(COUNTDOWN)	EA	4.00		1,828.00	\$ 600.00 \$	2,400.00	\$ 670.00 \$	2,680.00	\$ 6,750.00 \$	27,000.
6007	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	855.00	\$ 1.56 \$	1,333.80		1,966.50		1,710.00		
6010	TRF SIG CBL (TY Á)(12 AWG)(5 CONDR)	LF	865.00	\$ 2.25 \$	1,946.25		2,335.50		2,595.00		
6001	PED POLE ASSEMBLY	EA	2.00		4,500.00		5,280.00		5,892.00		,
6001	PED DETECT PUSH BUTTON (APS)	EA	4.00	-	2,744.00		3,560.00		3,972.00		
588 6003	PED DETECTOR CONTROLLER UNIT	EA	1.00		3,270.00		4,450.00		4,966.00		6,750.
6003	CONDUIT (PREPARE)	LF	120.00	,	192.00		600.00		720.00		
6027 6008	GROUND BOX (PREPARE)	EA	2.00		1,084.00		580.00		648.00		
*Corrected	Bid Cost	· · ·									

Department: City Secretary Prepared By: Jacqueline Moya Initiator: Jacqueline Moya 1.E.2

Sponsors: DOC ID: 5124 A

Meeting: 10/10/23 06:00 PM

SCHEDULED

ACTION ITEM (ID # 5124)

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, Renewal, is the same policy as we currently have. The renewal is 21% more than we are currently paying. That would be an increase of \$6,138.36 per month or \$73,660.32 for the year. The large increase is due to some very large claims this year. Hopefully, this year the claims will not be as large and the rates hold steady next year.

United Health Care, Option 1, submitted a proposal that is very similar but the deductible for the individual is \$250 instead of \$500 per year. This is good but the coinsurance drops from 100% to 80% and the maximum 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 \$4,229.12 per month or \$50,749.44 for the year. It is not as large of an increase but it is not as good for the employee.

United Health Care, Option 2, Submitted a proposal that is very similar but the coinsurance drops from 100% to 80% and the maximum out of pocket for the employee increases from \$2,000 to \$3,500 per year. This will be more cost and financial struggle for the employee. This option would be an increase over the current policy of \$3,505.19 per month or \$42,062.28 for the year. It is not as large of an increase but it is not as good for the employee.

In 2016, our policy was \$545.88 per employee and would be \$599.46 per employee with the Renewal Rate. This is only an increase of 9.8% over the last 7 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. Pablo 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. Only 10% increase over the years in health insurance is remarkable.

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

HEALTH INSURANCE

ociates Shield	a m	88	list	surance				uctible	ictible	ctible per visit	150/\$250 %?250		0 Fam	tible		1313.24 \$828.90		1.E.2.a
Greer and Associates Blue Cross Blue Shield PPO BlueChine	0071000 7 MTBCP250 \$0 Ind/\$0 Fam 80%	\$6300/\$12600 \$6300/\$12600	\$40 PCP \$80 Specialist Lab & X. Bav: 50	Subj to 80% Coinsurance	100%	100%	Included	80% after Deductible	80% after Deductible	80% after Deductible Plus \$500 Copay per visit	\$0\\$10\\$50\\$10\\$50\\$250 NP:10\20\70\120\150\\$250	Included	\$5000 Ind/\$10000 Fam 50% Unlimited	50% after Deductible	Unlimited	MTBCP260 \$570.97 \$570.97 \$570.97 \$570.97 \$570.97 \$570.97 \$100.20 \$570.97 \$100.20 \$1571.17	\$33,687.23 \$257.93 \$33,945.16	
Greer and Associates Blue Cross Blue Shield PPO BlueChoice	0PTION 6 MTBCP051 \$750 Ind/\$2250 Fam 90%	\$2250/\$6750 \$2250/\$6750	\$30 PCP \$60 Specialist Lab & X-Barr \$0	90% after Deductible	100%	100%	Included	90% after Deductible (60 visits)	90% after Deductible	90% after Deductible Plus \$500 Copay per visit	\$0/\$10/\$50/\$100/\$150/\$250 NP:10/20/120/150/20	Included	\$10000 Ind/\$20000 Fam 70% Unlimited	70% after Deductible	Unlimited	MTEC P051 \$600.64+\$780.44=\$1381.48 \$600.64+\$771.97=\$828.90 \$600.64+\$1052.17=\$1652.81	\$35,437.76 \$271.33 \$35,709.09	
Greer and Associates Blue Cross Blue Shield PPO BlueChoice	00710005 MTBC2002 \$500 Ind/\$1500 Fam 100%	\$1500/\$4500 \$1500/\$4500	\$30 PCP \$60 Specialist Lab & X-Ray: \$0	100% after Deductible	100%	100%	Included	100% after Deductible (60 visits)	100% after Deductible	\$500 Copay	\$0/\$10/\$50/\$100/\$150/\$250 wF:10/20/120/150/250	Included	\$10000 Ind/\$20000 Fam 50% Untilmited	50% after Deductible	Unlimited	MITEC P002 5640,665 \$640,66+\$832,86=\$1473.52 \$640,66+\$283,42=\$930,08 \$640,66+\$283,42=\$1762.93	\$37,798.94 \$289.42 \$38,088.36	
Greer and Associates United HealthCare PPO - Premier PRO CholcePlus	0PTION 4 CZMT \$1000 Ind/\$2000 Fam 80%	\$7150/\$14300 \$7150/\$14300	\$10PCP \$40/\$80 Specialist (Child has than 18: 20 Copay) Virtual Visits: 50 Copay Liab & X-Bars; 540	80% after Deductible	100%	100%	Included	80% after Deductible (60 visis)	\$10 Copay	80% after \$300 Copay	\$10 \$45 \$80 Specimity: \$1051505500 Similard Sciect - Walgreens	Included	\$5000 ind/\$10000 Fam 50% \$10000/\$20000	50% after Deductible	Unlimited	CZWT 5507.73+5567.04=\$1074.77 \$507.73+5564.60=\$1072.33 \$507.73+\$584.60=\$1072.33 \$507.73+\$1131.65=\$1659.36	\$29,956.07 \$564.60 \$30,520.67	
Greer and Associates United HealthCare PPO - Premier CholcePlus	0P710N 3 EMDI \$750 Ind/\$1500 Fam 70%	\$4000/\$8000 \$4000/\$8000	\$25 PCP \$25/\$50 Specialist (CMM ass than 15 to Copar) Virtual Vistles 50 Copary Lab & X-Bay: 50	70% after Deductible	100%	100%	Included	70% after Deductible	\$25 Copay	70% after \$250 Copay	\$10 \$45 \$80 Speciality: \$10/\$150/\$500 Standard Solact - Walgreens	Included	\$5000 Ind/\$10000 Ferm 50% \$10000/\$20000	50% after Deductible	Unlimited	8535.96+85596.57=\$1134.53 \$535.96+856596.57=\$1134.53 \$535.96+8595.99=\$1131.95 \$535.96+851194.55=\$1730.51	\$31,621.64 \$595.99 \$32,217.63	
Greer and Associates United HealthCare PPO - Pramier CholcePlus	0P710N/2 BCYC \$500 Ind/\$1000 Fam 80%	\$3500/\$7000 \$3500/\$7000	\$25 PCP \$25,4500 Specialist [CMH ass Man 18: 20 Copay] Virtual Visits: 50 Copay Lab & X-Pay: 50	80% after Deductible	100%	100%	Included	80% after Deductible	\$25 Copay	80% after \$250 Copay	\$10 \$45 \$80 Specialty: \$10\$190,5500 Standard Select - Walgroots	Included	\$5000 Ind/\$10000 Fam 50% \$10000/\$20000	50% after Deductible	Unlimited	BCYC \$554.83+\$619.64=\$1174.47 \$554.83+\$619.97=\$1174.47 \$554.83+\$619.97=\$1171.80 \$554.83+\$1236.60=\$1781.43	\$32,734.97 \$616.97 \$33,351.94	
Greer and Associates United HealthCare PPO - Premier CholcePlus	0PTION 4 BCYB \$250 Ind(\$500 Fam 80%	\$3000/\$6000 \$3000/\$6000	\$25 PCP \$20/\$40 Specialist (2MB tass han 18: 80 Copay) Virtual Visits: 50 Copay Lab & X-Ray: 50 Lab & X-Ray: 50	80% after Deductible	100%	100%	Included	80% after Deductible (80 visits)	\$20 Copay	80% after \$250 Copay	\$10 \$45 \$80 Specialty: \$10\$1505500 Standard Select - Walgreens	Included	\$5000 Ind/\$10000 Fam 50% \$10000/\$20000	50% after Deductible	Unlimited	ECYB \$567.10+\$633.34=\$1200.44 \$567.10+\$630.62=\$1197.72 \$567.10+\$1263.95=\$1831.05	\$33,458.90 \$630.62 \$34,089.52	
Greer and Associates United HealthCare PPO - Promier CholcePlus	Ronnaut BCX4 w/G58Y \$500 Ind/\$1000 Fam 100%	\$2000/\$4000 \$2000/\$4000	\$25 PCP \$50 Specialist Call ass then 19 10 Copary Virtual Vistiss 50 Copary Lab & X-Ray: 50	100% after Deductible	100%	100%	Included	100% after Deductible (60 Marky)	\$25 Copay	\$300 Copay	\$10 / \$45 / \$80 Specialty: \$10\$180\$500 Similard Select - Walgreens	Included	\$5000 Ind/\$10000 Fam 70% \$10000/\$20000	70% after Deductible	Unlimited	BCX4 w/G58Y \$599.46+\$669.48=\$1268.94 \$599.46+\$669.48=\$1268.06 \$599.46+\$1336.07=\$1935.53	\$35,368.14 \$666.60 \$36,034.74	
Greer and Associates United HealthCare PPO - Premier ChotcePlus	100%	\$2000/\$4000 \$2000/\$4000	\$25 PCP \$60 Specialist Contrastion 15, 10 Copy Virtual Vistes \$0 Copy Lab & X-Bays \$0 Lab & X-Bays \$0	100% after Deductible	100%	100%	Included	100% after Deductible (60 waity)	\$25 Copay	\$300 Copay	\$10 \$45 \$80 Specialty: \$10\$1\$0\$500 Standard Select - Walgrams	Included	\$5000 Ind/\$10000 Fam 70% \$10000/\$20000	70% after Deductible	Unlimited	BC X4 w/G58Y \$495.42 \$495.42+\$553.28=\$1048.70 \$495.42+\$550.91=\$1046.79 \$495.42+\$1104.19=\$1599.61	\$29,229.78 \$550.91 \$29,780.69	
Carrier: Plan Type: Network:		Annual Coinsurance LimitsinglerFamily Annual Coinsurance Limitsingleramily	Office Visit Copay	Professional Services: IN-PATIENT also includes: eurgeny, anesthasia, x-rey, lab and imeging	Preventive Care Babaschtidme: exam, immunization and neoessary lab work	Adults: routine pap smeæs & mammograms Ior women end routine PSA's for men	Maternity	Home Health Care Services	Spinal Manipulation Therapy	Emergency Room Care If applicable no ER Copay if confined	Prescription Drug Benefit	Serious Mental Illness & Required for Public Emittes &	001 0F NETWORK BENEFITS Deductible - Calondar Year Colineurance Amual Consurance Limit-Single/Family	Professional Services: IN-PATIENT eteo includes: surgery, anesthesia, x-ray, lab	and imaging Lifetime Maximum	OF INSURANCE imployee Only adorest Spouse bloyee + Child(ren) bloyee + Family	CROUP EMPLOYEE COST DEPENDENT COST L GROUP COST	Pg. 50

2.a Tel (956) 425

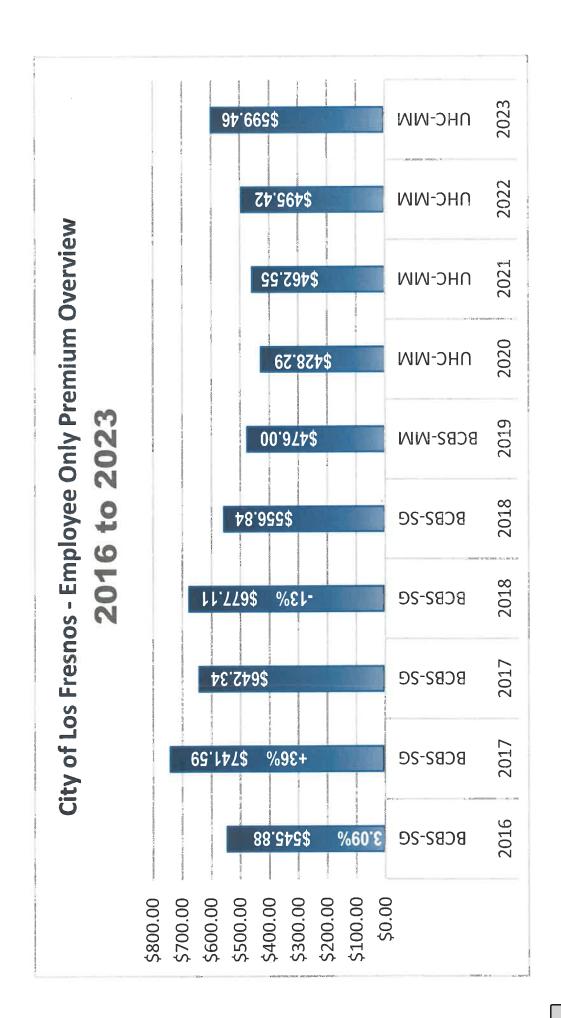
UE UE	
SAN	
ISU	
≤ H	
ALT	
Щ	

Cerrier Plan Type:	Gree L die	Greer and Associates United HealthCare PPO - Premier	Greer and Associates Blue Cross Blue Shield PPO - Basic	Greer and Associates Blue Cross Blue Shteld PPO - Basic	Greer and Associates Blue Cross Blue Shield PPO - Basic	Greer and Associates Blue Cross Blue Shleld	Greer and Associates Blue Cross Blue Shleld	Greer and Associates Blue Cross Blue Shield	Blue Cross Blue Shield Blue Cross Blue Shield PPO
(VOWOK:		Renewal	OPTION 8	6 NOLLAO	DINON 10	OPTION 11	OPTION 12	OPTION 13	OPTION 14
IN-NETWORK BENEFITS Deductible - Calendar Year	BCX4 w/G58Y \$500 Ind/\$1000 Fam	BCX4 w/G58Y	MTBCP250 (Basic) \$0 Ind/\$0 Fam	MTBCP025 (Basic) \$3000 Ind/\$9000 Fam	MTBCP014 (Basic) 51500 Ind/\$4500 Fam	MTBCP007 \$1000 Ind/\$3000 Fam	MTBCP012/ \$1500 Ind/\$4500 Fam	MTBCP016 \$2000 Ind/\$5000 Fam	MTBCP002 8500/nd/81500.Fam
Coinsurance	100%	100%	80%	100%	80%	100%	100%	100%	100%
Annual Coinsurance Limit-Singleramity Annual Coinsurance Limit-singleramity	\$2000/\$4000 \$2000/\$4000	\$2000/\$4000 \$2000/\$4000	\$6300/\$12600 \$6300/\$12600	\$3500/\$10500 \$3500/\$10500	\$4500/\$13500 \$4500/\$13500	\$3000/\$9000	\$4500/\$13500 \$4500/\$13500	\$6000/\$15800 \$6000/\$15800	\$1500/\$4500 \$1500/\$4500
Office Visit Copav	\$25 PCP	\$25 PCP	\$40 PCP	\$35 PCP	\$35 PCP	\$30 PCP	\$30 PCP	\$35 PCP	Included
	\$50 Specialist Cold less than 19: 30 Coord	\$50 Specialist Child less than 19. 20 Count	\$80 Specialist	\$70 Specialist	\$70 Specialist	\$60 Specialist	\$60 Specialist	\$70 Specialist	
	Virtual Visits: \$0 Copay Lab & X-Ray: \$0	Virtual Visits: \$0 Copay Lab & X-Ray: \$0	Lab & X-Ray: \$0	Lab & X-Ray: \$0	Lab & X-Ray: \$0	Lab & X-Ray: \$1	Lab & X-Ray: \$1	Lab & X-Ray: \$1	
Professional Services: IN-PATIENT	100% after Deductible	100% after Deductible	Subj to 80% Coinsurance	100% after Deductible	80% after Deductible	100% after Deductible	100% after Deductible	100% after Deductible	Included Ded/Coinsurance
elso includes: surgery, enesthesia, x-ray, lab and imeging									
Preventive Care BablesChildren: exan, imminization and necessary kib work	100%	100%	100%	100%	100%	100%	100%	100%	100%
Adults : rouline pap smaars & manimograms for woman and routine PSA's for men	100%	100%	100%	100%	100%	100%	100%	100%	100%
Maternity	Included	Included	Included	Included	Included	fncluded	Included	Included	Included
Home Health Care Services	100% after Deductible	100% after Deductible (60 visity)	80% after Deductible	100% after Deductible (60 visity)	80% after Deductible (60 visits)	100% after Deductible (60 visits)	100% after Deductible	100% after Deductible (60 vinity)	100% after Deductible
Spinal Manipulation Therapy	\$25 Copay	\$25 Copay	80% after Deductible	100% after Deductible	80% Coinsurance	100% Coinsurance	100% Coinsurance	100% Coinsurance	35 Per Year Ded/Coins
Emergency Room Care If applicable no ER Copay # confined	\$300 Copay	\$300 Copay	\$500 Copay per visit Plus 80% Colnsurance	\$500 Copay per visit	\$500 Copay per visit Plus 80% Coinsurance	\$500 Copay	\$500 Copay	\$500 Copay	\$500 Copay
Prescription Drug Benefit	\$10 / \$45 / \$80 Specialty: \$105150(\$600 * Soudard Solect - Walgments	\$10 \$45 \$80 Special/7: \$10\$1905500 Sindard Scient - Walgreens	\$01\$101\$501\$1001\$1501\$250 NP:1020170120150250	\$01\$10\\$601\$1001\$1501\$250 NP:102070120150150250	\$0,\$10,\$50,\$100,\$150,\$260 NP:702070/120/150250	\$0\\$10\\$50\\$100\\$150\\$261 NP-10\20\120\150\251	\$0!\$10\\$50\\$100\\$150!\$251 NP::10\20170/120/150?251	\$0\\$10\\$50\\$100\\$150\\$261 NP:10\20\150\150\\$261	
Sertous Mental Illness & Required for Public Entities &	Included	Included	Included	Included	Included	Included	Included	Included	Ded/Coinsurance
OUT OF NETWORK BENEFITS Deductible - Calendar Year	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$5000 hd/\$10000 Fam	\$6000 Ind/\$18000 Fam	\$3000 Ind/\$9000 Fam	\$10000 Ind/\$20000 Fam	\$10000 hd/\$20000 Fam	\$10000 Ind/\$20000 Fam	\$10000 Ind/\$20000 Fam
Coinsurance Annual Cohsurance Limit-SingleFamily	70% \$1000(\$2000	70% \$10000/\$2000	50% Unitmited	70% Unlimited	60% Untimited	50% Unlimited	50% Unlimited	50% Unlimited	50%
Professional Services: IN-PATIENT also includes: surgery, anesthesia, x-ray, lab	70% after Deductible	70% after Deductible	50% after Deductible	70% after Deductible	60% after Deductible	50% after Deductible	50% after Deductible	50% after Deductible	50% after Deductible
and meging									
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
COST OF INSURANCE EC: Employee Only ES: Employee Spouse EC: Employee + Child(ren) EF: Employee + Family	BCX4 w/C58Y \$495.42 \$495.42+\$553.28=\$1048.70 \$485.42+\$550.81=\$1046.19 \$485.42+\$104.19=\$1589.61	BCX4 w/C53Y \$599.46 \$598.46+\$669.48=\$1288.94 \$598.46+\$668.60=\$1266.06 \$599.46+\$1336.07=\$1935.53	MTECP250 (Basic) \$553.71 \$553.71+\$719.81=\$1273.52 \$553.71+\$250.12=\$803.83 \$553.71+\$260.95=\$1523.68	MTBCP025 (Basic) \$529.35 \$529.36+\$688.10=\$1217.51 \$529.35+\$239.13=\$768.48 \$529.35+\$239.13=\$768.48	MTBCP014 (Basic) \$516.61 \$516.81+\$671.58=\$1188.19 \$516.61+\$233.36=\$749.97 \$516.61+\$233.36=\$749.97	MTBCP007 \$606.70 \$606.70+\$78.72=\$1395.42 \$606.70+\$274.08=\$880.78 \$606.70+\$274.08=\$880.78 \$606.70+\$1082.79=\$1669.49	MTBCP012 \$582.52 \$582.52+\$757.28=\$1339.80 \$582.52+\$263.15=\$845.67 \$582.52+\$203.15=\$845.67 \$582.52+\$1020.42=\$1602.94	MTECP016 \$560.914\$729.18=\$1290.09 \$560.91+\$729.18=\$1290.09 \$560.91+\$253.38=\$814.29 \$560.91+\$982.57=\$1543.48	MTECP016 \$640.65 \$1,473.52 \$930.03 \$1,762.93
GROUP EMPLOYEE COST DEPENDENT COST L GROUP COST	\$29,229.78 \$550.91 \$29,780.69	\$35,368.14 \$668.60 \$36,034.74	\$32,668.89 \$250.12 \$32,919.01	\$31,231.65 \$230.13 \$31,470.78	\$30,479.99 \$233.36 \$30,713.35	\$35,795.30 \$274.08 \$36,069.38	\$34,388.68 \$263.15 \$34,631.83	\$33,093.69 \$253.38 \$33,347.07	\$37,798.94 \$280.42 \$38,088.36
ıck									

Tel (956) 425-

1.E.2.a

acket Pg. 51



Packet Pg. 52

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5125 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 (59) we currently have or \$2,407.20 per year. The renewal bid is the same amount with no increase. There are 2 other life insurance policies from Humana and Best Life that matched that cost. Mutual is good and it 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.

ш
C
-
~
2
S
~
~
_
ш
Ľ

)

BENEFIT	Mutual of Omaha	Mutual of Omaha Mutual of Omaha	Principal	Beam	BlueCross	The Hartford	Beam	Humana	BestLife	Metlife
	Greer & Assoc	Greer & Assoc	Greer & Assoc Greer	Greer & Assoc	BlueCross	Texas Ins	Cuellar & Assoc.	Pierre Newkirk	Texas Insurance	Texas Insurance
	Current	Renewal	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Option 8
\$20,000 Life insurance										
Life (per \$1,000)	\$0.150	\$0.150	\$0.229	\$0.197	\$0.182	\$0.190	\$0.197	\$0.150	\$0.140	\$0.215
AD&D (per \$1,000)	\$0.020	\$0.020	\$0.049	\$0.023	\$0.045	\$0.020	\$0.023	\$0.020	\$0.030	\$0.020
Total	\$0.170	\$0.170	\$0.278	\$0.220	\$0.227	\$0.210	\$0.220	\$0.170	\$0.170	\$0.235

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5126 A

ACTION ITEM (ID # 5126)

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 Mutual of Omaha through Greer & Associates for \$17.00 per month. The lowest bid is Option 5 with Humana through Pierre Newkirk with the same coverage for \$14.28 monthly for the employee. That will be a savings to the employee in the amount of \$2.72 per month or \$32.64 for the year compared to the current policy.

Vision

The current policy is with Mutual of Omaha through Greer & Associates for \$5.70 per month. The lowest bid is Option 8 but the coverage is not as good due to the frames and contacts coverage. That alone would cost the employees more each year. That makes the best deal for the employee and the same coverage as is currently, the Renewal Option for \$5.70 monthly for the employee from Mutual of Omaha through Greer & Associates.

I recommend approval of dental insurance from Humana, Option 5, with Pierre Newkirk as the representative and vision insurance from Mutual of Omaha, Renewal Option, with Greer & Associates as the representative.

BENEFIT	Mutual	Mutual	Principal	Beam	Dental Select	Beam	Humana	United Concordia	Bestl ife	Delta Dental
	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	Cuellar & Assoc.	Cuellar & Assoc.	Pierre Newkirk	United Concordia	Texas Insurance	Texas Insurance
	Current	Renewal	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Option 8
Deductible	\$50.00	\$50,00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Preventive Care	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Basic	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Major	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Annual Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Cost:										
Employee	\$17.00	\$18.19	\$19.78	\$19.35	\$20.49	\$19.35	\$14.28	\$24.20	\$23.16	\$27.77
Employee & Children	\$35.00	\$37.45	\$45.64	\$60.15	\$49.43	\$60.15	\$36.43	\$45.40	\$52.11	\$59.59
Employee & Spouse	\$41.00	\$43.87	\$37.35	\$38.70	\$42.19	\$38.70	\$28.57	\$48.40	\$45.14	\$54.45
Employee & Family	\$62.00	\$66.34	\$66.31	\$79.50	\$74.74	\$79.50	\$50.72	\$76.90	\$75.27	\$80.52

DENTAI INSURANCE

VISION INSURANCE

BENEFIT	Mutual	Mutual	Principal	Beam	Blue Cross	Dental Select	Beam	Humana	United Concordia	BestLife	Delta Vision	MetLife
	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	Blue Cross	Cuellar & Assoc.	Cuellar & Assoc.	Pierre Newkirk	United Concordia	Texas Insurance	Texas Insurance	Texas Insurance
	Curtent	Formul	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Option 8	Option 9	Option 10
Eye Exam (copay)	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
Lenses												
Single Vision	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$10	\$25	\$25	\$25	\$25
Bifocal	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$10	\$25	\$25	\$25	\$25
Trifocal	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$10	\$25	\$25	\$25	\$25
Lenticular	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$10	\$25	NA	\$25	\$25
Frames	\$150 + 20% off	\$150 + 15% off	\$150 + 20% off	\$150 + 20% off	\$150 + 20% off	130 + 80% of Retai	\$130	\$130				
												frames
Contacts	\$150 Allowance	\$150 Allowance	\$150 Allowance	\$150 Allowance	85% Retail Charge	85% Retail Charge Covered in full after	\$130 Allowance					
										\$130 Allowance	materials copay	
Fit and Follow Up Exam												
for Contacts	40	40	60	60	40	\$40	\$60	\$40	\$60	\$55	\$60	\$60
Cost:												
Employee	\$5.70	\$5.70	\$6.61	\$7.08	\$8,25	\$9.01	\$9.01	\$6.53	\$6.40	\$5.40	\$6.68	\$7.50
Employee & Children	\$11.42	\$11.42	\$14.33	\$15.16	\$16.49	\$18.06	\$18.06	\$13.84	\$13.60	\$10.64	\$17.37	\$12.73
Employee & Spouse	\$11.00	\$11.00	\$13.85	\$14.17	\$15.67	\$17.40	\$17.40	\$13.06	\$12.70	\$10.80	\$13.35	\$15.03
Employee & Family	\$17.00	\$17.00	\$23.12	\$21.81	\$24.25	\$26.80	\$26.80	\$20.03	\$2170	\$14.04	\$27.10	\$20.08

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5142

SCHEDULED

ACTION ITEM (ID # 5142)

Discussion on TIRZ #2-The Woods.

ACTION ITEM (ID # 5115)

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Bianca Huerta Sponsors: DOC ID: 5115 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. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran's Memorial K. Boys & Girls Club Quarterly Report

A. Waste Water Collection System & Upgrade - All homes and businesses along Highway 100 are connected with sewer service. We area still working on an easement problem and hopefully will have a resolution in the next month or so. Once the easement problem is resolved the contractor can finish up the project.

We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. Hanson Professional Services is working with TWDB on the cost/budget and engineering for these items to see what we can accomplish.

B. Water Treatment Plant Expansion - Work continues. Great progress with this project. We are targeting this month for the restart of the plant. The delay is due to equipment being back ordered.

C. Street Repairs - The street project along with the sewer work had begun. The contractor is getting items ordered and working on a schedule The CDBG funding for this cycle should be done in the next 6 months with the upgrades on sewer lines and manholes in 5 areas around the city. The engineering is 100% complete but has to be approved by CDBG before we can go our for bids. We have applied for CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma.

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. The estimate for these street repairs is about \$1,000,000. There are now other streets starting to fail due to the high traffic from motorists detouring around the construction on Highway 100.

D. Drainage - Staff has met with Hanson Professional Services to begin work on these drainage projects. We expect it to be about 6 months before we can go out for bids. 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. This could take from 6 months to a year.

Page 1

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.

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

F. COVID-19 - The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 which is completed and the Whipple Sewer Extension for \$257,050 and sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.

G. TxDot Highway 100 - The roadway is 100% open. However, the side street at the Post Office Olmo Street is still not open. The contractor has to fix some drainage in that area along with the road. They want to do it at the same time so they are discussing the resolution and then will get the work done. I do not have a completion date at this time. Also, TxDot will fix drainage issues with the new road on the north side of Highway 100 at Mesquite, Como and Ebano Streets. I do not have a completion date at this time.

1.F.1

H. East 10th & East 5th Street Sewer - The help for the issue at East 10th Street has been rerouted and hopefully will be helpful. The East 5th Street Sewer issue will be resolved in the next 6 months or so with the CDBG funding that is approved.

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

J. Veteran's Memorial - Construction has begun. They say they will be complete by the end of the year.

K. Boys & Girls Club Quarterly Report - See attached



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2023

Reporting Period (Underline One)

Jan-March	April-June	July-Se	<u>eptember</u>	Oct-Dec				
Mission: To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.								
Vision: Provide a world-class Club Experience that assures success is within reach of every young person								
who enters our doors, with all members on track to graduate from high school with a plan for the future,								
demonstrating good character and citizenship, and living a healthy lifestyle.								
Quarterly Payme	Quarterly Payment Amount: \$15,000Annual Payment Amount: \$60,000							
Total Number of	members served this qu	arter:	1					
Total Number of	Youth Participating in Tu	utoring:	Total Number	of Youth Participating in Sports &				
95	95 Fitness: 458							
Tutoring:			1					
Number of memb	Number of members who are Reading at grade level: 64.							
Number of memb	ers performing at grade le	evel in Math: 6	56					
Number of memb	ers who passed to the n	ext grade lev	el: n/a					
Sports & Fitness -	BMI:							
Number of members who participated in BMI assessment: 86								
Did a tournament occur during this period? YES 🔀 NO 🗌 (check box)								
If yes, how many games? 16								
Was a Closing Ceremony held this period? YES 🔀 NO 🗌 (check box)								
If yes, how many youth were in attendance? 125								



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2023

Club Activities Funded by City of Los Fresnos:

We finished our Summer Session II with a couple of events that highlighted our program. First, our partner Sylvan Learning sponsored a STEAM Machine Lab camp for members grades 4-6. In addition, we finished our first Indoor Soccer League with an exciting double elimination tournament.

We are grateful to the City of Los Fresnos and City of Los Fresnos Cahmber of Commerce for again including our Club for this year's Fourth of July celebrations. The jalapeno, hotdog, watermelon eating contests and tortilla toss event were a success. As always is a pleasure and an honor serving our community.

In partnership with the Texas Alliance of Boys and Girls Clubs, we were able to serve our members delicious and nutritious meals through the summer food service program (SFSP). We served 240 breakfast meals and 320 lunch meals a week for 8 weeks during our Summer Sessions I and II.

Our after-school program started the first day of school. We registered 95 members and have an average daily attendance of 78 members. The Club's after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 78 meals daily. Our benchmark BMIs were done at the begging of the school year (August) and at the end of this quarter (September). Members improved at least in one of the three (3) aspects of the BMIs; 40-yard dash, timed planks, and jumping jacks. Our boxing program continues to thrive. We have 25 registered members training Monday - Thursday from 5pm – 7pm.

We started our Volleyball and Flag Football leagues, and the community response was amazing. Teams played their first preseason games on September 30^{th} . We registered 121 members for volleyball that equal to 6 teams in 10 and under and 5 teams in 11 & 12. It is equally satisfying that our Flag Football league has the same response as we registered 162 members ages 5 - 12 grouped into 16 teams. The work done by our volunteer coaches is shown as players returning from previous years display what they have learned in previous seasons.

The Club looks forward to continuing our partnership with the City of Los Fresnos for many more years to come to keep serving our community. From the members we serve and their families, our Executive Director Edward "Eddie" Barron, and our Board of Directors, thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2023

Goals and Outcomes of these programs:

Tutoring (School year):

Goal: Implement Boys and Girls Club of America national program, Power Hour. Power Hour: Making Minutes Count helps Club members ages 6-18 achieve academic success by providing homework help, tutoring, and high yield learning activities and encouraging members to become self-directed learners.

Outcome: Club members show improvement based on Los Fresnos CISD progress reports and six-week reports.

Sports & Fitness:

Goal: Implement Triple Play, BGCA's comprehensive health and wellness initiative, strives to improve the overall health of members, ages 6-18, by increasing their daily physical activity, teaching them good nutrition,

and helping them develop healthy relationships.

Outcome: Club members participate in different physical and mental activities. We measure improvement by testing members quarterly in three categories: 40-yard dash, timed planks, and timed jump rope. We also measure height and weight to compare to previous quarter.

Arts & Crafts:

Goal: Implement The Arts. Boys & Girls Clubs of America is committed to providing programs, experiences and initiatives that allow all youth to access imagination and creativity to express themselves and build connections with others in their community. The Arts programs, experiences, and initiatives fall under four categories: Visual Arts, Digital Arts, Performing Arts, and Applied Arts.

Outcome: Have members learn all categories and perform on what they learned. Enter BGCA local and regional arts contests.

Boys and Girls of Los Fresnos Balance Sheet As of September 30, 2023

	Sep 30, 23
ASSETS Current Assets Checking/Savings	353,158.50
Accounts Receivable	-3,349.50
Other Current Assets	11,165.64
Total Current Assets	360,974.64
Fixed Assets	600,175.05
TOTAL ASSETS	961,149.69
LIABILITIES & EQUITY Liabilities Current Liabilities	12,587.53
Total Liabilities	12,587.53
Equity	948,562.16
TOTAL LIABILITIES & EQUITY	961,149.69

Page 1

Boys and Girls of Los Fresnos Statement of Cash Flows July through September 2023

	Jul - Sep 23
OPERATING ACTIVITIES Net Income Adjustments to reconcile Net Income to net cash provided by operations:	-37,568.68
Net cash provided by Operating Activities	-43,101.12
Net cash increase for period	-43,101.12
Cash at beginning of period	396,259.62
Cash at end of period	353,158.50

Page 1

11:57 AM 10/04/23 Accrual Basis

Boys and Girls of Los Fresnos Profit & Loss July through September 2023

	Jul - Sep 23
Ordinary Income/Expense Income GRANTS	15,950.00
PROGRAM REVENUES Public Support Sponsors CONTRACTS & AGREEMENTS Agreements LosFresnosCityOfAgree\$15000/Q	15,000.00
Total Agreements	15,000.00
Contracts	1,536.91
Total CONTRACTS & AGREEMENTS	16,536.91
Total Public Support Sponsors	16,536.91
Program Fees	22,335.00
Total PROGRAM REVENUES	38,871.91
MEMBERSHIP REVENUE	4,450.00
Total Income	59,271.91
Expense PROGRAM EXPENDITURES Occupancy (Building)	1,124.81
Direct Payroll	74,199.14
General Program	5,148.07
PROGRAMS	11,490.74
Total PROGRAM EXPENDITURES	91,962.76
MANAGEMENT & GENERAL	5,620.71
Total Expense	97,583.47
Net Ordinary Income	-38,311.56
Other Income/Expense Other Income	742.88
Net Other Income	742.88
Net Income	-37,568.68

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5116

SCHEDULED

ACTION ITEM (ID # 5116)

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

Call with questions.

I recommend approval.

LOSFRESNOS

City of Los Fresnos, TX

Check Report GENERAL FUND CHECKING

GENERAL FUND CHECKING Date Range: 09/01/2023 - 09/30/2023

Check Number	Vendor Name	Payment Date	P	ayment Amount	Payable Description
40883	ANGEL R. HERNANDEZ	09/01/2023	\$	760.00	REMOVE EQUIPMENT FROM C21
40884	AMAZON.COM	09/08/2023	\$	1,957.09	Administrative office supplies
40885	AMAZON.COM	09/08/2023	\$	-	**Void**
40886	ARAMARK UNIFORM SERVICES, INC	09/08/2023	\$	263.52	MEDICAL SUPPLIES-CITY HALL
40887	ARAMARK UNIFORM SERVICES, INC	09/08/2023	\$	-	**Void**
40888	AT&T MOBILITY	09/08/2023	\$	1,472.51	MOBILE PHONE SERVICE
40889	ATLAS TECHNOLOGIES, INC	09/08/2023	\$	2,050.00	REPLACEMENT OF TRANSFER SWITCH-CITY HALL
40890	BEE COOL AIR CONDITIONING & HEATING	09/08/2023	\$	3,800.00	ALAMO WAREHOUSE AC
40891 40892	BENJAMIN RANGEL BOGGUS MOTOR SALES II, LLC	09/08/2023 09/08/2023	\$ \$	975.00 46,736.75	WINDSHIELD REPAIR/REPLACEMENT C22 PATROL UNIT
40893	CITY OF LOS FRESNOS	09/08/2023	\$	2,778.13	WATER/SEWER/GARB
40894	ENRIQUE C JUAREZ	09/08/2023	\$	5,175.00	August 2023-ATTORNEY FEES
40895	FOUR STAR DRIVE IN RESTAURANT	09/08/2023	\$	90.00	PRISONER MEALS
40896	GALLS, LLC	09/08/2023	\$	584.58	ballistic vest
40897	GOVERNMENT FINANCE OFFICERS ASSOC	09/08/2023	\$	160.00	Membership 300128492
40898	GRANICUS,LLC	09/08/2023	\$	331.80	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
40899	HANSON PROFESSIONAL SERVICES, INC.	09/08/2023	\$	724.00	2021 Street Improvements
40900	HECTOR'S MUFFLER	09/08/2023	\$	254.99	VEHICLE REPAIRS
40901 40902	LA HORMIGA TIRE SHOP LOS FRESNOS CHAMBER OF COMMERCE	09/08/2023	\$ \$	38.00	Repairs to vehicles
40902	O'REILLY AUTO PARTS	09/08/2023 09/08/2023	ې \$	3,000.00 27.47	SERVICE AGREEMENT Tools and Supplies
40904	PETTY CASH	09/08/2023	Ş	24.50	Petty Cash- screws/bolts
40905	REGION STAFFING, INC	09/08/2023	\$	2,969.60	CONTRACT LABOR
40906	RIO COMFORT A/C & HEATING, LLC	09/08/2023	\$	1,374.00	PM SERVICE-A/C UNITS CITY HALL
40907	SAM'S	09/08/2023	\$	328.68	SUPPLIES FOR COMMUNITY HEALTH
40908	SAM'S	09/08/2023	\$	-	**Void**
40909	SIMPLIFIED BUILDING	09/08/2023	\$	4,413.94	ADA HANDRAILS FOR NEW RAMP
40910	STAPLES	09/08/2023	\$	305.27	TONER / COPY PAPER FOR ADMIN AND DISPATCH PRINTERS
40911	TEXAS SOUTHMOST COLLEGE DISTRICT	09/08/2023	\$	4,508.78	
40912 40913	TIME WARNER CABLE TOMAS SALAZAR	09/08/2023 09/08/2023	\$ \$	8.15 7,500.00	CABLE SERVICE-LIBRARY LOT MOWING
40913	TOTAL IMAGING SOLUTIONS, INC	09/08/2023	\$	916.52	COPIES
40915	BEST BUY	09/08/2023	Ş	1,200.00	PO 14658-Laptop for Admin.
40916	ABIGAIL SOTO	09/22/2023	\$	100.00	LF COMMUNITY CENTER 09/10/23
40917	ALDANELY BAUTISTA	09/22/2023	\$	100.00	LF COMMUNITY CENTER 8/27/23
40918	ALLIED WASTE SERVICES	09/22/2023	\$	74,595.51	SOLID WASTE & BRUSH COLLECTION
40919	APPLIED CONCEPTS INC	09/22/2023	\$	369.17	RADAR CONTRACT LEASE
40920	ARAMARK UNIFORM SERVICES, INC	09/22/2023	\$	115.29	MEDICAL SUPPLIES-CITY HALL
40921	BAKER & TAYLOR BOOKS	09/22/2023	\$	1,843.03	Book Leasing Renewal
40922 40923	BLANCA ROSALES CAMERON COUNTY ELECTIONS &	09/22/2023 09/22/2023	\$ \$	100.00 9,966.00	LF COMMUNITY CENTER 9/2/23 Deposit for the City of Los Fresnos
40924	CC DISTRIBUTORS, INC	09/22/2023	\$	1,538.84	Cleaning Supplies
40925	CHARLIE BANDA	09/22/2023	\$	99.00	Police One Academy Subscription
40926	CITY OF BROWNSVILLE	09/22/2023	\$	72.00	AUG 2023-USE OF SANITARY LANDFILL
40927	DANIEL MARCHAN	09/22/2023	\$	99.00	Police One Academy Subscription
40928	DIRECT ENERGY-UTILITY OPERATIONS	09/22/2023	\$	13,464.27	ELEC-STREETLIGHTS
40929	EDWARD GUERRERO	09/22/2023	\$	450.00	AUG 2023 FIRE MARSHALL
40930		09/22/2023	\$	1,007.00	SERV CALL TO REPAIR Z-MOWERS 7 STIHL WEED TRIMMER
40931 40932	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	09/22/2023	\$ \$	240.00 1,698.59	CREDITS FOR CITY ONLINE GIS MAP CEU for Permit Tech Certification
40932	FIRST COMMUNITY BANK GT DISTRIBUTORS, INC.	09/22/2023 09/22/2023	\$	1,309.70	uniforms
40934	HECTOR GONZALEZ	09/22/2023	\$	782.45	TEXAS POLICE CHIEF LEADERSHIP HOTEL
40935	HOME DEPOT CREDIT SERVICE	09/22/2023	\$	156.26	GLOVES
40936	INGRAM LIBRARY SERVICES	09/22/2023	\$	559.74	Books see attached for full list
40937	ISAIAS MARTINEZ	09/22/2023	\$	100.00	LF COMMUNITY CENTER 9/9/23
40938	JOHN DEERE GOVT AND NATL	09/22/2023	\$	712.76	Z-MOWER DECK PARTS FOR 60" Z930M
40939	JOSE CERDA	09/22/2023	\$	99.00	Police One Subscription
40940 40941	Jose IPina	09/22/2023 09/22/2023	\$	99.00 100.00	Police One Academy Training Subscription LF COMMUNITY CENTER 8/26/23
40941	JOSEFINA GONZALEZ JUAN RODRIGUEZ	09/22/2023	\$ \$	99.00	Police One Academy Subscription
40943	JUST FOIA, INC	09/22/2023	Ş	2,750.00	JUST FOIA YEARLY RENEWAL
40944	KONICA MINOLTA PREMIERE FINANCE	09/22/2023	\$	223.93	COPIER LEASE
40945	LA HORMIGA TIRE SHOP	09/22/2023	\$	33.00	REPAIRS TO VEHICLES
40946	LEXISNEXIS RISK DATA MANAGEMENT INC	09/22/2023	\$	100.00	PEOPLE SEARCH PROGRAM
40947	LOS FRESNOS CHAMBER OF COMMERCE	09/22/2023	\$	1,500.00	HALLOWEEN DONATION
40948	LOS FRESNOS NEWS	09/22/2023	\$	3,278.00	AD-HEATH MATTERS
40949	LOS FRESNOS NEWS	09/22/2023	\$	-	
40950	LUIS ANGEL RAMOS	09/22/2023	\$ ¢	14,529.45	CUSTOMER SERVICE INSPECTIONS
40951 40952	Luis Elizondo MAXIMINO TORRES	09/22/2023 09/22/2023	\$ \$	80.00 439.00	FIELD TRAINING OFFICER ONLINE COURSE CLEANING-CITY VEHICLES
40952	NewLane Finance Company	09/22/2023	ې \$	583.00	RIMROCK PHONE SERVICE SEPT
40954	Norma Garcia	09/22/2023	Ş	100.00	LF COMMUNITY CENTER 8/25/23
40955	Norma Gutierrez	09/22/2023	\$	100.00	LF COMMUNITY CENTER 09/16/23
40956	NOVA HEALTHCARE, P.A.	09/22/2023	\$	933.28	EMPLOYEE SCREENING-POLICE



City of Los Fresnos, TX

Check Report GENERAL FUND CHECKING

GENERAL FUND CHECKING Date Range: 09/01/2023 - 09/30/2023

Check Number	Vendor Name	Payment Date	Payr	nent Amount	Payable Description
40957	O'REILLY AUTO PARTS	09/22/2023	\$	32.58	HEX BOLT
40958	RECORDS CONSULTANTS, INC.	09/22/2023	\$	3,770.00	Fixed Asset Update/Records Retention Update
40959	REGION STAFFING, INC	09/22/2023	\$	1,536.00	CONTRACT LABOR
40960	RIO COMFORT A/C & HEATING, LLC	09/22/2023	\$	477.50	Electrical Room Maintenance
40961	RODOLFO RAMIREZ	09/22/2023	\$	3,000.00	INSTALL PRIVACY FENCE BEHIND 125 & 129 RESACA RETR
40962	Rogelio Perez	09/22/2023	\$	50.00	LF MEMORIAL PARK 9/17/23
40963	SAN BENITO NEWS	09/22/2023	\$	70.00	SPECIAL SECTION SB
40964	SMARTCOM TELEPHONE	09/22/2023	\$	613.04	INTERNET SERVICE
40965	TIME WARNER CABLE	09/22/2023	\$	8.15	CABLE SERVICE-LIBRARY
40966	TOTAL IMAGING SOLUTIONS, INC	09/22/2023	\$	670.67	COPIES
40967	TX STATE LIB & ARCHIVES COMMISSION	09/22/2023	\$	50.00	Records Management Workshop - Jacqueline Moya
40968	UrbanCore Collaborative, Inc. DBA ViewPro	09/22/2023	\$	1,400.00	GIS MAP UPDATE JULY 2023
40969	VALLEY PHOTOGRAPHIC SERVICES	09/22/2023	\$	345.00	Employee pictures
40970	ZARSKY LUMBER	09/22/2023	\$	36.54	zip ties
40971	TX MUNICIPAL COURTS ASSOCIA	09/27/2023	\$	75.00	Membership Renewal
DFT0000437	OPENEDGE	09/05/2023	\$	103.15	8/1/23-8/31/23 CREDIT CARDS
DFT0000438	OPENEDGE	09/05/2023	\$	977.28	8/1/23-8/31/23 CREDIT CARDS
DFT0000439	OPENEDGE	09/05/2023	\$	739.04	8/1/23-8/31/23 CREDIT CARDS
DFT0000440	ELAVON, INC	09/05/2023	\$	146.44	8/1/23-8/31/23 CREDIT CARDS-LIBRARY
DFT0000446	CITY OF L.F. PAYROLL ACCT	09/15/2023	\$	109,744.90	DUE TO PAYROLL
		TOTAL	\$	353,098.84	

LOSFRESNOS

City of Los Fresnos, TX

Check Report WATER & SEWER CHECKING

Date Range: 09/01/2023 - 09/30/2023

Check Number	Vendor Name	Payment Date	Payme	ent Amount	Payable Description
151989	**Void**	09/07/2023	\$	-	
151990	**Void**	09/07/2023	\$	-	
151991	**Void**	09/07/2023	\$	-	
151992	**Void**	09/07/2023	\$	-	
151993	**Void**	09/07/2023	\$	-	
151994	**Void**	09/07/2023	\$	-	
151995	**Void**	09/07/2023	\$	-	
151996	**Void**	09/07/2023	\$	-	
151997	**Void**	09/07/2023	\$	-	
151998	**Void**	09/07/2023	\$	-	
151999	**Void**	09/07/2023	\$	-	
152000	**Void**	09/07/2023	\$	-	
152001 152002	**Void** **Void**	09/07/2023 09/07/2023	\$ \$	-	
152002	**Void**	09/07/2023	\$ \$	-	
152005	**Void**	09/08/2023	\$	_	
152005	**Void**	09/07/2023	\$	-	
152006	**Void**	09/07/2023	\$	-	
152007	**Void**	09/07/2023	\$	-	
152008	**Void**	09/07/2023	\$	-	
152009	**Void**	09/07/2023	\$	-	
152010	**Void**	09/07/2023	\$	-	
152011	**Void**	09/07/2023	\$	-	
152012	**Void**	09/07/2023	\$	-	
152013	A3 CONTRACTORS & SERVICES, LLC	09/08/2023	\$	5,432.00	REPLACE 3/4" METERS (APPROX120)
152014	AGUAWORKS PIPE & SUPPLY, INC	09/08/2023	\$	817.82	4" pvc sch 40 Repair Clamp
152015	AMAZON.COM	09/08/2023	\$	287.46	DUST MOP HANDLES
152016	AT&T MOBILITY	09/08/2023	\$	456.37	MOBILE PHONE SERVICE
152017	BEST BUY	09/08/2023	\$	(1,199.99)	
152017		09/08/2023	\$	1,199.99	OFFICE SUPPLIES-LAPTOP
152018 152019	CHEMTEX INDUSTRIES, LLC CITY OF LOS FRESNOS	09/08/2023 09/08/2023	\$ \$	325.00 456.32	
152019	DIRECT ENERGY-UTILITY OPERATIONS	09/08/2023	\$ \$	8,012.68	WATER/SEWER/GARBAGE-SEWER PLANT ELECTRICITY-W/S DEPT
152020	EAST RIO HONDO WATER	09/08/2023	\$	962.09	SEPTEMBER 2023 ERH SETTLEMENT
152022	EC BODY SHOP	09/08/2023	\$	2,306.85	DOOR REPAIR ON WS-214 (F-150)
152023	INTEGRITY TESTING, INC	09/08/2023	\$	1,095.00	ROUTINE CBOD, TSS, AMMONIA & E COLI SAMPLING
152024	LUIS MASCORRO	09/08/2023	\$	667.00	SEWER PLANT & ALAMO LIFT STATION SERVICE CALL
152025	MCCOY'S BUILDING SUPPLY	09/08/2023	\$	1,280.87	SEWER PLANT LAB ROOF MATERIALS
152026	NEW CORE INC	09/08/2023	\$	9,114.44	POOL PUMP AND NORTH CLARIFIER PUMP REPAIR
152027	OFFICE DEPOT	09/08/2023	\$	293.08	OFFICE SUPPLIES
152028	**Void**	09/08/2023	\$	-	
152029	O'REILLY AUTO PARTS	09/08/2023	\$	214.33	REPAIRS TO BACKHOE
152030	Patino's Welding LLC	09/08/2023	\$	1,060.00	SOUTH CLARIFIER GEAR WELDING REPAIR
152031	PETTY CASH	09/08/2023	\$	10.00	PETTY CASH - SCREWS/BOLTS
152032	PURVIS INDUSTRIES	09/08/2023	\$	4,579.89	AERATOR BEARINGS FOR SOUTH BASIN
152033	REGION STAFFING, INC	09/08/2023	\$	2,796.80	CONTRACT LABOR
152034	RODOLFO RAMIREZ	09/08/2023	\$	1,800.00	ROOF REPAIR ON WWTP LAB
152035 152036		09/08/2023	\$ \$	50.31 659.06	Supply Order CLEANING-W/S UNIFORMS
152030	UNIFIRST HOLDINGS INC BEST BUY	09/08/2023 09/08/2023	\$ \$	1,199.99	PO 14658- Laptop for Admin
152038	AGUAWORKS PIPE & SUPPLY, INC	09/22/2023	\$	250.26	(2) Corp stop (2) 3/4 Ball angle
152039	ARAMARK UNIFORM SERVICES, INC	09/22/2023	\$	296.52	MEDICAL SUPPLIES-PUBLIC WORKS
152040	Bio-Aquatic Testing, Inc.	09/22/2023	\$	1,550.00	Biomonitoring Testing at Wate Water Treatment Plan
152041	CC DISTRIBUTORS, INC	09/22/2023	\$	307.77	Cleaning Supplies
152042	EAST RIO HONDO WATER	09/22/2023	\$	334.15	WATER SERVICE EDAP LIFT STATIONS
152043	FIRST COMMUNITY BANK	09/22/2023	\$	111.00	WASTEWATER OPERATOR CLASS C LICENSE RENEWAL
152044	HANSON PROFESSIONAL SERVICES, INC.	09/22/2023	\$	2,115.00	Stormwater Permit Wastewater Plant 2023
152045	HOME DEPOT CREDIT SERVICE	09/22/2023	\$	230.91	WATER SUPPLIES
152046	LUIS MASCORRO	09/22/2023	\$	245.00	SEWER PLANT MOTOR INSTALL AND REMOVE
152047	MAXIMINO TORRES	09/22/2023	\$	194.00	CLEANING-W/S VEHICLES
152048	NewLane Finance Company	09/22/2023	\$	106.00	RIMROCK PHONE SERVICE SEPT
152049	O'REILLY AUTO PARTS	09/22/2023	\$	247.09	2.5 GAL PLAT
152050	PUTTBROS, LLC	09/22/2023	\$	3,614.68	REPAIR THREE FIRE HYDRANTS
152051	REGION STAFFING, INC	09/22/2023	\$	1,737.60	
152052	SMARTCOM TELEPHONE	09/22/2023	\$	228.00	INTERNET SERVICE

Check Report WATER & SEWER CHECKING

Date Range: 09/01/2023 - 09/30/2023



City of Los Fresnos, TX

Check Number	Vendor Name	Payment Date	Payr	ment Amount	Payable Description
152053	SOUTHMOST REGIONAL	09/26/2023	\$	50,000.00	FY 22-23 Water Distribution
DFT0000441	OPENEDGE	09/05/2023	\$	2,741.53	CREDIT CARDS-ECOM
DFT0000442	OPENEDGE	09/05/2023	\$	673.51	CREDIT CARDS-ECOM
DFT0000443	OPENEDGE	09/05/2023	\$	542.89	CREDIT CARDS-ECOM
DFT0000447	CITY OF L.F. PAYROLL ACCT	09/15/2023	\$	36,707.02	DUE TO PAYROLL
		TOTAL	\$	146,110.29	



Check Report

Date Range: 09/01/2023 - 09/30/2023

Check Number	Vendor Name	Payment Date	Payment Amount		Payable Description
3398	**Void**	09/07/2023	\$	-	
3399	**Void**	09/07/2023	\$	-	
3400	**Void**	09/07/2023	\$	-	
3401	**Void**	09/07/2023	\$	-	
3402	**Void**	09/07/2023	\$	-	
3403	**Void**	09/07/2023	\$	-	
3404	**Void**	09/07/2023	\$	-	
3405	DESIDERIO MARTINEZ	09/08/2023	\$	1,520.00	8/21/23-9/1/23-SERVICE AGREEMENT
3406	GRANICUS,LLC	09/08/2023	\$	82.95	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
3407	Jenibelle Leal	09/08/2023	\$	19.00	REIMBURSE MILES
3408	LOS FRESNOS CHAMBER OF COMMERCE	09/08/2023	\$	1,250.00	SERVICE AGREEMENT
3409	NARCISO MARTNEZ CULTURAL ARTS CENTER	09/08/2023	\$	5,000.00	CONJUNTO FESTIVAL SPONSOR
3410	STAPLES	09/08/2023	\$	79.96	OFFICE SUPPLIES CARDSTOCK
3411	TOTAL IMAGING SOLUTIONS, INC	09/08/2023	\$	30.04	COPIES-CDC
3412	DESIDERIO MARTINEZ	09/22/2023	\$	1,520.00	SERVICE AGREEMENT
3413	FIRST COMMUNITY BANK	09/22/2023	\$	38.35	Shipment of Brochures
3414	Jenibelle Leal	09/22/2023	\$	32.75	REIMBURSE MILES
3415	L.A. CARDS	09/22/2023	\$	75.00	EARTH DAY 2023 YARD SIGN
3416	LOS FRESNOS CHAMBER OF COMMERCE	09/22/2023	\$	1,000.00	2023-HALLOWEENDONATION
3417	NewLane Finance Company	09/22/2023	\$	39.75	RIMROCK PHONES
3418	NOVA HEALTHCARE, P.A.	09/22/2023	\$	68.68	EMPLOYEE SCREENING-LEAL
3419	RIO GRANDE VALLEY BIRDING FESTIVAL, INC	09/22/2023	\$	200.00	Booth Set Up
3420	THE GRAFIK SPOT LLC	09/22/2023	\$	20.00	Recreate CDC Digital LOGO
3421	TOTAL IMAGING SOLUTIONS, INC	09/22/2023	\$	28.43	COPIES-CDC
DFT0000449	CITY OF L.F. PAYROLL ACCT	09/15/2023	\$	518.33	DUE TO PAYROLL

TOTAL \$

11,523.24





Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PRO							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	5,189.29	1,380,576.44	-40,422.56	97.16 %
01-400-0105	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	0.00	-43,052.07	-3,052.07	107.63 %
<u>01-400-0110</u>	DELINQUENT PROP TAXES	19,000.00	19,000.00	1,075.89	25,380.13	6,380.13	133.58 %
<u>01-400-0120</u>	PENALTY & INT	24,000.00	24,000.00	1,351.87	21,781.72	-2,218.28	90.76 %
<u>01-400-0130</u>	PROPERTY TAX ADUSTMENT	0.00	0.00	0.00	-4,885.17	-4,885.17	0.00 %
	Revenue Total:	1,423,999.00	1,423,999.00	7,617.05	1,379,801.05	-44,197.95	96.90 %
	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	7,617.05	1,379,801.05	-44,197.95	96.90 %
Department: 407 - POLI	ICE						
Revenue							
<u>01-407-0240</u>	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	42,816.04	563,560.83	18,560.83	103.41 %
<u>01-407-0241</u>	COURT FEES-TECH	29,500.00	29,500.00	1,448.90	19,090.90	-10,409.10	64.71 %
<u>01-407-0242</u>	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,561.00	21,031.00	-8,969.00	70.10 %
<u>01-407-0243</u>	LOCAL MUNICIPAL JURY FUND	650.00	650.00	31.40	421.90	-228.10	64.91 %
<u>01-407-0260</u>	COURT FEES-JUDGE	250.00	250.00	22.50	182.50	-67.50	73.00 %
<u>01-407-0270</u>	COURT FEES- SECURITY	35,000.00	35,000.00	1,679.80	22,310.41	-12,689.59	63.74 %
<u>01-407-0280</u>	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	347.00	3,751.10	-1,448.90	72.14 %
<u>01-407-0290</u>	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	2,923.00	31,308.70	-18,691.30	62.62 %
<u>01-407-0300</u>	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
<u>01-407-0310</u>	POLICE RECORD FEES	250.00	250.00	36.00	336.00	86.00	134.40 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	1,200.00	29,185.02	-814.98	97.28 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,705.27	205.27	113.68 %
01-407-1076	VEST BVP GRANT	0.00	0.00	0.00	1,887.00	1,887.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,668.00	-1,332.00	95.24 %
	Revenue Total:	755,350.00	755,350.00	52,065.64	721,478.63	-33,871.37	95.52 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	52,065.64	721,478.63	-33,871.37	95.52 %
Department: 410 - COD	E ENFORCEMENT						
Revenue							
01-410-1014	GARAGE SALE PERMITS	2,500.00	2,500.00	160.00	3,110.00	610.00	124.40 %
<u>01-410-1016</u>	HEALTH INSPECTIONS	5,000.00	5,000.00	210.00	4,270.00	-730.00	85.40 %
<u>01-410-1054</u>	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>01-410-1130</u>	LOT MOWING	0.00	0.00	0.00	1,310.00	1,310.00	0.00 %
	Revenue Total:	7,500.00	7,500.00	370.00	8,700.00	1,200.00	116.00 %
	Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	370.00	8,700.00	1,200.00	116.00 %
Department: 412 - SOLI Revenue	DWASTE						
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	30,000.00	30,000.00	48,650.44	88,939.83	58,939.83	296.47 %
01-412-1100	GARBAGE COLLECTION-COMMERCIAL	40,000.00	40,000.00	41,768.88	83,117.59	43,117.59	207.79 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	16,000.00	16,000.00	1,579.24	18,637.23	2,637.23	116.48 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	32,000.00	32,000.00	2,802.22	32,030.00	30.00	100.09 %
	Revenue Total:	118,000.00	118,000.00	94,800.78	222,724.65	104,724.65	188.75 %
	Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	94,800.78	222,724.65	104,724.65	188.75 %
Department: 416 - LIBR	ARY						
Revenue							
<u>01-416-1017</u>	LIBRARY-COPY MACHINE/FAXES	6,500.00	6,500.00	613.30	6,581.15	81.15	101.25 %

Page 1 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

0						0	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>01-416-1131</u>	LIBRARY REVENUES	750.00	750.00	94.30	1,364.65	614.65	181.95 %
	Revenue Total:	7,250.00	7,250.00	707.60	7,945.80	695.80	109.60 %
	Department: 416 - LIBRARY Total:	7,250.00	7,250.00	707.60	7,945.80	695.80	109.60 %
Department: 430 - FRANC	HISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	150,988.57	1,794,419.06	144,419.06	108.75 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	1,515.53	20,660.40	-1,839.60	91.82 %
<u>01-430-0210</u>	FRANCHISE FEE - AEP	194,000.00	194,000.00	22,602.08	203,192.12	9,192.12	104.74 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,000.00	36,000.00	0.00	100.00 %
<u>01-430-0230</u>	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	1,322.06	-377.94	77.77 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	58,792.28	-207.72	99.65 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	0.00	11,763.46	63.46	100.54 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	89,296.95	-703.05	99.22 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	8,849.33	3,149.33	155.25 %
01-430-0275	SKYWAY	8,450.00	8,450.00	737.51	8,718.78	268.78	103.18 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	0.00	5,212.60	2,712.60	208.50 %
	Revenue Total:	2,081,550.00	2,081,550.00	178,843.69	2,238,227.04	156,677.04	107.53 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	178,843.69	2,238,227.04	156,677.04	107.53 %
Department: 444 - MISCEI	LLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	85,051.71	75,051.71	850.52 %
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	14,022.98	269,081.12	94,081.12	153.76 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	18.34	18.34	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	1,275.00	18,282.50	8,282.50	182.83 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	30,287.00	53,052.33	32,924.83	263.58 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	110.00	1,390.00	40.00	102.96 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	3,000.00	3,000.00	300.00	5,400.00	2,400.00	180.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	1,050.00	5,800.00	-1,700.00	77.33 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	200.00	200.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	0.00	4,948.00	448.00	109.96 %
<u>01-444-1085</u> 01-444-1084	CREDIT CARD PROCESSING FEE SWIMMING LESSONS INCOME	28,000.00	28,000.00	1,732.09 0.00	20,370.88	-7,629.12	72.75 % 106.33 %
<u>01-444-1094</u>	Revenue Total:	18,000.00 287,350.00	18,000.00 292,477.50	48,777.07	19,140.00 497,734.88	1,140.00 205,257.38	100.33 % 170.18 %
		-		48,777.07			170.18 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	48,777.07	497,734.88	205,257.38	170.10 %
Department: 490 - GRANT Revenue	rs						
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	30,000.00	61,998.68	60,000.00	104,444.50	42,445.82	168.46 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	30,000.02	0.02	100.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	59,999.99	-0.01	100.00 %
01-490-7530	REIMBURSEMENT- LIBRARY	0.00	0.00	215.45	215.45	215.45	0.00 %
01-490-7560	REIMB FROM FIRE/EMS	86,450.00	86,450.00	0.00	98,099.64	11,649.64	113.48 %
<u> </u>	Revenue Total:	206,450.00	238,448.68	60,215.45	292,959.60	54,510.92	122.86 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	60,215.45	292,959.60	54,510.92	122.86 %
Department: 502 - ADMIN	IISTRATION						
Expense	-						
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	19,922.98	255,649.60	3,925.40	98.49 %
<u>01-502-01500</u>	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	42.47	1,054.80	195.20	84.38 %
<u>01-502-02100</u>	PAYROLL TAXES - FICA	16,171.00	16,171.00	1,161.20	14,876.40	1,294.60	91.99 %
<u>01-502-02105</u>	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	271.57	3,479.15	302.85	91.99 %
<u>01-502-02106</u>	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	1,362.41	32,248.26	-1,972.26	106.51 %
<u>01-502-02107</u>	PAYROLL TAXES - TWC	1,386.00	1,386.00	0.22	60.38	1,325.62	4.36 %
<u>01-502-02150</u>	RETIREMENT EXPENSE	19,275.00	19,275.00	1,399.54	18,204.74	1,070.26	94.45 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	47.24	2,326.34	-1,719.34	383.25 %
<u>01-502-02210</u>	OTHER INSURANCE	238.00	238.00	9.35	223.80	14.20	94.03 %

10/2/2023 8:09:24 AM

Page 2 of 17

1.G.1.a

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-502-03110</u>	ATTORNEY	7,500.00	7,500.00	0.00	9,450.00	-1,950.00	126.00 %
<u>01-502-03115</u>	AUDITOR	16,000.00	16,000.00	0.00	16,054.82	-54.82	100.34 %
<u>01-502-03120</u>	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	1,085.91	21,525.00	-1,525.00	107.63 %
<u>01-502-04110</u>	POSTAGE	2,000.00	2,000.00	-50.19	1,329.71	670.29	66.49 %
<u>01-502-05100</u>	ELECTRICITY	14,000.00	14,000.00	1,258.95	12,018.62	1,981.38	85.85 %
<u>01-502-05120</u>	TELEPHONE	9,400.00	9,400.00	286.25	9,040.31	359.69	96.17 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	7,033.78	4,966.22	58.61 %
01-502-06100	ADVERTISING	7,000.00	7,000.00	0.00	9,547.00	-2,547.00	136.39 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	3,000.00	36,000.00	0.00	100.00 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	19,500.00	3,000.00	86.67 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	16,316.40	-6,316.40	163.16 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,338.25	661.75	66.91 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	0.00	9,831.58	168.42	98.32 %
01-502-11100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	0.00	15,769.00	-4,469.00	139.55 %
<u>01-502-11110</u>	MAINTENANCE OF BUILDING	6,000.00	6,000.00	2,527.50	7,554.93	-1,554.93	125.92 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
<u>01-502-12110</u>	LIABILITY INSURANCE	8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	2,750.00	31,350.74	6,094.45	83.72 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	5,742.22	257.78	95.70 %
<u>01-502-99101</u>	EVENTS	6,000.00	6,000.00	1,500.00	7,500.00	-1,500.00	125.00 %
	Expense Total:	628,055.00	631,500.19	36,575.40	630,288.47	1,211.72	99.81 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	36,575.40	630,288.47	1,211.72	99.81 %
Department: 503 - MUN	ICIPAL COURT						
Expense							
01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	9,326.64	118,723.19	118.81	99.90 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	530.25	469.75	53.03 %
01-503-02100	FICA EXPENSE	7,430.00	7,430.00	573.65	7,378.00	52.00	99.30 %
01-503-02105	MEDICARE EXPENSE	1,738.00	1,738.00	134.16	1,725.52	12.48	99.28 %
01-503-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	17,725.02	-1,211.02	107.33 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	27.00	729.00	3.57 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	653.80	8,455.28	401.72	95.46 %
01-503-02160	WORKER'S COMP	279.00	279.00	153.76	2,016.86	-1,737.86	722.89 %
01-503-02210	OTHER INSURANCE	130.00	130.00	4.51	109.71	20.29	84.39 %
01-503-03100	JUDGE	21,600.00	21,600.00	0.00	21,600.00	0.00	100.00 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	21,825.00	3,175.00	87.30 %
01-503-04100	SUPPLIES	4,330.00	4,330.00	185.54	2,283.23	2,046.77	52.73 %
01-503-04110	POSTAGE	4,000.00	4,000.00	-50.19	1,861.47	2,138.53	46.54 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	167.00	3,010.04	-510.04	120.40 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,981.37	1,018.63	66.05 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	75.00	105.83	44.17	70.55 %
01-503-14110	COURT TECHNOLOGY	40,000.00	40,000.00	204.19	24,370.12	15,629.88	60.93 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	977.28	16,612.20	3,387.80	83.06 %
<u>01-503-99100</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	276,326.00	276,326.00	13,148.47	250,340.09	25,985.91	90.60 %
.	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	13,148.47	250,340.09	25,985.91	90.60 %
Department: 504 - TAX A	ISSESSOR COLLECTOR						
Expense 01-504-30100		20 200 00	20 200 00	0.00	22 204 00	2 004 00	106.64 %
	TAX APPRAISAL DISTRICT FEE COUNTY CONTRACT M&O	30,200.00 16,000.00	30,200.00 16,000.00	0.00 76.18	32,204.00	-2,004.00	106.64 % 113.07 %
<u>01-504-30300</u>	Expense Total:	46,200.00	46,200.00	76.18	18,091.47 50,295.47	-2,091.47 -4,095.47	113.07 % 108.86 %
Depart	ment: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	76.18	50,295.47	-4,095.47	108.86 %
Department: 505 - INFOF		-0,200.00	-0,200.00	70.10	50,233.47		100.00 /0
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	3,000.02	33,557.14	6,862.86	83.02 %

Page 3 of 17

1.G.1.a

For Fiscal: 2022-2023 Period Ending: 09/30/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>01-505-01500</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-505-02100</u>	PAYROLL TAXES FICA	2,537.00	2,537.00	186.00	2,061.28	475.72	81.25 %
<u>01-505-02105</u>	PAYROLL TAXES MEDICARE	593.00	593.00	43.50	482.12	110.88	81.30 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	123.86	2,211.12	3,293.88	40.17 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	0.00	8.97	243.03	3.56 %
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	210.30	2,326.70	697.30	76.94 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	7.08	79.30	15.70	83.47 %
01-505-02210	OTHER INSURANCE	43.00	43.00	0.85	15.40	27.60	35.81 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	0.00	8,800.00	800.00	91.67 %
01-505-05120	TELEPHONE	528.00	528.00	0.00	0.00	528.00	0.00 %
01-505-13500		15,138.00	13,415.41	-600.00	7,116.60	6,298.81	53.05 %
01-505-14000		2,000.00	2,000.00	0.00	1,903.17	96.83	95.16 %
<u>01-505-14010</u> 01-505-14030	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47 -43.51	31.25 % 0.00 %
01-505-14050	NETWORK Expense Total:	0.00 81,235.00	0.00 79,512.41	13.25 2,984.86	43.51 58,917.84	20,594.57	74.10 %
Department	505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	2,984.86	58,917.84	20,594.57	74.10 %
Department: 506 - ELECTION	ı						
Expense							
01-506-03000	ELECTIONS CONTRACT	0.00	0.00	9,966.00	9,966.00	-9,966.00	0.00 %
01-506-06100	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
<u>01-506-09100</u>	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	1,429.98	-29.98	102.14 %
	Expense Total:	1,750.00	1,750.00	9,966.00	11,395.98	-9,645.98	651.20 %
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	9,966.00	11,395.98	-9,645.98	651.20 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,153,485.00	1,153,485.00	96,637.51	1,040,161.05	113,323.95	90.18 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,355.96	47,523.05	7,476.95	86.41 %
01-507-01510	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	500.62	7,085.24	-4,085.24	236.17 %
01-507-01515	OVERTIME-STONE GARDEN	30,000.00	56,692.25	0.00	36,790.76	19,901.49	64.90 %
01-507-01520	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	953.52	6,040.91	4,959.09	54.92 %
<u>01-507-01525</u>	OVERTIME - LBSP	30,000.00	30,000.00	0.00	29,890.47	109.53	99.63 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	6,187.26	71,020.39	10,106.55	87.54 %
01-507-02105		18,594.00	18,971.22	1,447.02	16,609.60	2,361.62	87.55 %
<u>01-507-02106</u>	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	5,821.19	126,154.58	14,213.42	89.87 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	31.99	267.26	6,887.17	3.74 % 85.30 %
<u>01-507-02150</u> <u>01-507-02160</u>	TMRS EXPENSE WORKER'S COMP	94,773.00 31,282.00	96,695.52 31,947.32	7,041.37 2,420.02	82,482.11 29,471.67	14,213.41 2,475.65	92.25 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	39.95	887.00	2,475.05	78.98 %
<u>01-507-03100</u>	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
01-507-03115	FORENSICS	2,000.00	2,000.00	0.00	75.00	1,925.00	3.75 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	14,500.00	146.44	11,329.38	3,170.62	78.13 %
01-507-04110	JANITORIAL SUPPLIES	3,500.00	3,500.00	307.77	1,464.68	2,035.32	41.85 %
01-507-04115	EMPLOYEE SCREENINGS	1,500.00	1,500.00	795.92	2,705.92	-1,205.92	180.39 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	0.00	7,345.61	7,654.39	48.97 %
01-507-04130	PRISONER EXPENSE	1,500.00	1,500.00	0.00	1,387.65	112.35	92.51 %
01-507-04140	POLICE EQUIPMENT	26,000.00	24,500.00	0.00	16,209.16	8,290.84	66.16 %
01-507-04145	VEST BVP EXPENSE	0.00	0.00	0.00	3,115.51	-3,115.51	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,204.59	11,260.83	739.17	93.84 %
<u>01-507-05120</u>	TELEPHONE	17,000.00	17,000.00	583.79	15,848.37	1,151.63	93.23 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	854.01	145.99	85.40 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	568.48	81.52	87.46 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	90,000.00	57,608.13	0.00	45,264.05	12,344.08	78.57 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	46,127.50	484.00	42,636.58	3,490.92	92.43 %
01-507-09100	TRAVEL & TRAINING	7,000.00	10,000.00	0.00	9,787.58	212.42	97.88 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	1,385.00	115.00	92.33 %
<u>01-507-10100</u>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	373.84	626.16	37.38 %

Page 4 of 17

1.G.1.a

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>01-507-11100</u>	MAINTENANCE OF EQUIPMENT	1,000.00	2,500.00	0.00	1,514.79	985.21	60.59 %
<u>01-507-11110</u>	MAINTENANCE OF BUILDING	3,000.00	11,100.00	0.00	9,866.03	1,233.97	88.88 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	24,832.75	167.25	99.33 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
<u>01-507-12110</u>	LIABILITY INSURANCE	20,000.00	24,400.00	0.00	24,399.06	0.94	100.00 %
01-507-13500	CAPITAL OUTLAY	0.00	360,173.87	0.00	257,320.72	102,853.15	71.44 %
<u>01-507-14100</u>	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	369.17	23,532.45	1,467.55	94.13 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	2,229.93	1,770.07	55.75 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	4,837.37	-4,337.37	967.47 %
	Expense Total:	1,967,515.00	2,359,423.18	127,328.09	2,022,332.84	337,090.34	85.71 %
	Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	127,328.09	2,022,332.84	337,090.34	85.71 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,200.00	2,200.00	0.00	1,413.54	786.46	64.25 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	8,565.00	1,435.00	85.65 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	260.00	260.00	26.50	279.00	-19.00	107.31 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	5,398.69	4,601.31	53.99 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	13,184.77	65.23	99.51 %
01-508-12110		27,000.00	27,000.00	0.00	27,974.30	-974.30	103.61 %
	Expense Total:	178,960.00	178,960.00	26.50	171,815.30	7,144.70	96.01 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	26.50	171,815.30	7,144.70	96.01 %
Department: 509 - ENGINE	ERING						
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	138,426.36	-28,426.36	125.84 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	0.00	8,162.99	1,837.01	81.63 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	21,140.00	3,860.00	84.56 %
	Expense Total:	145,000.00	145,000.00	0.00	167,729.35	-22,729.35	115.68 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	167,729.35	-22,729.35	115.68 %
Department: 510 - CODE EN	NFORCEMENT						
Expense	ENVIRONMENTAL OFFICER SALARIES	80.002.00	80.002.00	8,632.27	00 005 22	C 082 22	107.77 %
<u>01-510-01100</u> 01 510 01500	OVERTIME SALARIES	89,903.00	89,903.00	168.75	96,885.33	-6,982.33	63.71 %
01-510-01500		4,000.00	4,000.00		2,548.20	1,451.80	
<u>01-510-02100</u> 01-510-02105		5,822.00	5,822.00	544.26 127.28	6,346.89	-524.89 -122.33	109.02 % 108.98 %
		1,362.00	1,362.00		1,484.33 11,816.68		108.98 %
<u>01-510-02106</u> 01-510-02107	HEALTH INSURANCE PAYROLL TWC	11,009.00 504.00	11,009.00 504.00	495.42		-807.68	3.57 %
	TMRS	6,939.00	6,939.00	0.00	18.00	486.00	3.57 % 103.68 %
01-510-02150		-	-	616.96	7,194.42	-255.42	
<u>01-510-02160</u> 01 510 02210		2,843.00	2,843.00	270.20	3,455.38	-612.38	121.54 %
01-510-02210		86.00	86.00	3.40	82.00	4.00	95.35 %
01-510-03100		6,000.00	8,550.00	7,500.00	7,684.92	865.08	89.88 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	7,000.00	-50.18	5,779.68	1,220.32	82.57 %
01-510-04110	MOSQUITO SPRAYING SUPPLIES	0.00	0.00	0.00	3,364.55	-3,364.55	0.00 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	26.50	1,031.10	68.90	93.74 %
01-510-06100	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-510-07100	FUEL FOR VEHICLES	10,000.00	4,950.00	0.00	3,148.65	1,801.35	63.61 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	37.00	1,860.64	639.36	74.43 %
01-510-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,232.96	1,267.04	49.32 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	5,500.00	0.00	5,150.00	350.00	93.64 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	490.98	9.02	98.20 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	576.00	-76.00	115.20 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %

Page 5 of 17

1.G.1.a

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Buugerneport				10111		chica zhangi es	,, 00, 2020
		a · · · ·	. .	. · ·		Variance	. .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01 510 00115	BAD DEBT EXPENSE- LOT MOWING	0.00	•	0.00			0.00 %
01-510-99115	Expense Total:	156,818.00	0.00	18,371.86	11,485.00 171,635.71	-11,485.00 - 14,817.71	109.45 %
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	18,371.86	171,635.71	-14,817.71	109.45 %
D		190,010.00	100,010,000	10,07 1.00	1,1,000,11	14,017.01	100140 /0
Expense	- EMERGENCY MEDICAL SERV						
<u>01-511-02160</u>	WORKER'S COMP	20,000.00	20,000.00	0.00	26,145.00	-6,145.00	130.73 %
01-511-05120	TELEPHONE	600.00	600.00	26.50	534.96	65.04	89.16 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	773.97	-773.97	0.00 %
<u>01-511-12100</u>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %
<u>01-511-12110</u>	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %
<u>01-511-30000</u>	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	0.00	160,000.00	0.00	100.00 %
	Expense Total:	206,800.00	206,800.00	26.50	218,249.50	-11,449.50	105.54 %
D	epartment: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	26.50	218,249.50	-11,449.50	105.54 %
Department: 512	- SOLID WASTE						
Expense							
<u>01-512-05100</u>	ELECTRICITY	0.00	0.00	0.00	375.00	-375.00	0.00 %
<u>01-512-99115</u>	BAD DEBT EXPENSE	2,200.00	2,200.00	3,152.43	3,152.43	-952.43	143.29 %
	Expense Total:	2,200.00	2,200.00	3,152.43	3,527.43	-1,327.43	160.34 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	3,152.43	3,527.43	-1,327.43	160.34 %
Department: 514	- STREETS						
Expense							
<u>01-514-01100</u>	SALARIES EXPENSE	58,694.00	58,694.00	4,665.58	30,506.60	28,187.40	51.98 %
<u>01-514-01125</u>	CONTRACT LABOR	23,296.00	23,296.00	512.00	23,747.20	-451.20	101.94 %
<u>01-514-01130</u>	CONTRACT LABOR- OVERTIME	500.00	500.00	0.00	1,454.40	-954.40	290.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	249.05	1,562.83	2,437.17	39.07 %
01-514-02100	FICA EXPENSE	3,887.00	3,887.00	303.30	1,978.00	1,909.00	50.89 %
01-514-02105	MEDICARE EXPENSE	909.00	909.00	70.93	462.57	446.43	50.89 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	495.42	6,403.76	4,605.24	58.17 % 2.51 %
<u>01-514-02107</u> 01-514-02150	STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	504.00 463.00	504.00 463.00	2.51 344.52	12.67 2,271.05	491.33 -1,808.05	490.51 %
01-514-02160	WORKER'S COMP	1,602.00	1,602.00	127.38	831.22	770.78	430.31 % 51.89 %
01-514-02210	OTHER INSURANCE	86.00	86.00	3.40	18.70	67.30	21.74 %
01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	0.00	4,515.77	-2,015.77	180.63 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	8,217.84	89,168.81	6,831.19	92.88 %
<u>01-514-07100</u>	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	6,695.14	5,304.86	55.79 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	87.00	5,552.57	-1,552.57	138.81 %
01-514-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,845.00	-345.00	123.00 %
01-514-10100	DUES AND MEMBERSHIP	12,500.00	12,500.00	0.00	8,000.00	4,500.00	64.00 %
<u>01-514-11100</u>	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	0.00	23,791.45	6,208.55	79.30 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	5,756.21	-756.21	115.12 %
01-514-11120	MOWING MACHINE REPAIRS LIABILITY INSURANCE	5,000.00 4,100.00	5,000.00	0.00	9,235.67	-4,235.67	184.71 %
<u>01-514-12110</u> 01-514-13515	SIDEWALK PROJECTS	4,100.00	4,100.00 0.00	0.00 0.00	1,681.68 70,963.44	2,418.32 -70,963.44	41.02 % 0.00 %
<u>01-514-13515</u> 01-514-13520	STREET PROJECTS	85,661.00	85,661.00	0.00	37,434.00	48,227.00	43.70 %
01-514-30100	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-514-30200	CWSRF - 2022	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
	Expense Total:	415,711.00	415,711.00	15,078.93	378,888.74	36,822.26	91.14 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	15,078.93	378,888.74	36,822.26	91.14 %
Department: 515	·	-,	-,	-,	-,		
Expense							
<u>01-515-01100</u>	SALARIES EXPENSE	90,818.00	90,818.00	6,530.45	89,073.07	1,744.93	98.08 %
01-515-01105	POOL LABOR	76,778.00	72,478.00	2,656.76	50,591.65	21,886.35	69.80 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	0.00	0.00	0.00	19,140.00	-19,140.00	0.00 %
01-515-01125	CONTRACT LABOR	46,592.00	46,592.00	1,024.00	44,686.72	1,905.28	95.91 %
<u>01-515-01130</u>	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	124.80	375.20	24.96 %
<u>01-515-01500</u>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	566.43	4,354.65	-354.65	108.87 %

10/2/2023 8:09:24 AM

Page 6 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-02100	FICA EXPENSE	10,639.00	10,639.00	603.22	8,877.77	1,761.23	83.45 %
01-515-02105	MEDICARE EXPENSE	2,492.00	2,492.00	141.07	2,076.26	415.74	83.32 %
01-515-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	17,266.30	-752.30	104.56 %
<u>01-515-02107</u>	STATE UNEMPLOY TAX EXPENSE	2,793.00	2,793.00	2.67	83.86	2,709.14	3.00 %
<u>01-515-02150</u>	TMRS EXPENSE	7,008.00	7,008.00	497.50	6,628.74	379.26	94.59 %
<u>01-515-02160</u>	WORKER'S COMP	3,509.00	3,509.00	202.25	3,083.80	425.20	87.88 %
<u>01-515-02210</u>	OTHER INSURANCE	130.00	130.00	5.10	145.10	-15.10	111.62 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	363.92	8,452.14	1,547.86	84.52 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	586.47	1,913.53	23.46 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	163.91	6,717.75	3,282.25	67.18 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	676.29	7,424.64	575.36	92.81 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	978.66	9,089.05	2,910.95	75.74 %
<u>01-515-05116</u>	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	443.51	3,039.33	2,960.67	50.66 %
01-515-05120	TELEPHONE	100.00	100.00	13.25	107.48	-7.48	107.48 %
<u>01-515-05130</u>	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	0.00	3,303.58	-303.58	110.12 %
<u>01-515-05131</u>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	947.66	252.34	78.97 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	2,392.02	-392.02	119.60 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	1,122.27	-122.27	112.23 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	51.68	948.32	5.17 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	8,339.71	1,660.29	83.40 %
01-515-08100	REPAIRS TO VEHICLES	3,500.00	3,500.00	74.00	8,239.46	-4,739.46	235.41 %
01-515-11100		8,000.00	8,000.00	1,614.46	18,820.33	-10,820.33	235.25 %
01-515-11110		3,500.00	3,500.00	0.00	3,387.12	112.88	96.77 %
<u>01-515-11120</u> 01 515 11120	POOL CHEMICALS PARK MAINTENANCE	7,000.00 15,000.00	7,000.00	0.00 0.00	10,563.80	-3,563.80	150.91 % 122.95 %
<u>01-515-11130</u> 01 515 11135	FIELD MAINTENANCE	6,000.00	15,000.00 6,000.00	0.00	18,441.83	-3,441.83 4,769.14	20.51 %
<u>01-515-11135</u> <u>01-515-11136</u>	ALAMO WHSE MAINTENANCE	1,000.00	5,300.00	0.00	1,230.86 8,770.00	-3,470.00	165.47 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	60,000.00	-3,470.00	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		7,000.00	7,000.00	0.00	5,808.30	1,191.70	82.98 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	152,873.76	-152,873.76	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	441,773.00	441,773.00	17,300.58	587,750.16	-145,977.16	133.04 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	17,300.58	587,750.16	-145,977.16	133.04 %
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	110,220.00	110,220.00	7,367.54	105,245.91	4,974.09	95.49 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	298.13	201.87	59.63 %
01-516-02100	FICA EXPENSE	6,865.00	6,865.00	456.26	6,522.49	342.51	95.01 %
<u>01-516-02105</u>	MEDICARE EXPENSE	1,605.00	1,605.00	106.71	1,525.35	79.65	95.04 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	495.42	15,743.34	770.66	95.33 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.68	27.68	728.32	3.66 %
01-516-02150		8,182.00	8,182.00	468.52	7,442.36	739.64	90.96 %
01-516-02160	WORKER'S COMP	346.00	346.00	23.34	334.43	11.57	96.66 %
<u>01-516-02210</u> 01 516 04100	OTHER INSURANCE OFFICE SUPPLIES & POSTAGE	130.00	130.00	3.40	100.83	29.17	77.56 %
01-516-04100		3,000.00	3,000.00	290.53	2,876.19	123.81	95.87 %
<u>01-516-05100</u> 01-516-05120		6,500.00 1 300 00	6,500.00 1,300.00	520.52 39 75	4,348.34	2,151.66	66.90 % 93 54 %
<u>01-516-05120</u> 01-516-09100	TELEPHONE	1,300.00	1,300.00	39.75	1,216.05	83.95	93.54 % 7.40 %
01-516-10100	TRAVEL & TRAINING DUES & MEMBERSHIP	1,000.00 200.00	1,000.00 200.00	0.00 0.00	74.02 201.83	925.98 -1.83	7.40 % 100.92 %
<u>01-516-10100</u> <u>01-516-11100</u>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	4,499.88	-3,999.88	100.92 % 899.98 %
<u>01-516-11100</u> <u>01-516-11110</u>	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	10,900.00	10,900.00	0.00	4,499.88	-3,612.91	133.15 %
<u>01-516-12100</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	5,341.00	159.00	97.11 %
01-516-12110	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	2,061.62	-461.62	128.85 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	3,123.92	376.08	89.25 %
01-516-13500	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGREEM	8,200.00	8,200.00	8.15	2,528.69	5,671.31	30.84 %
01-516-30100	BOOKS	8,500.00	8,500.00	559.74	4,769.80	3,730.20	56.12 %
					-	, -	

Page 7 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>01-516-99100</u>	MISCELLANEOUS	750.00	750.00	68.68	1,593.12	-843.12	212.42 %
	Expense Total:	198,568.00	198,568.00	10,409.24	184,387.89	14,180.11	92.86 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	10,409.24	184,387.89	14,180.11	92.86 %
•	17 - COMMUNITY CENTER						
Expense		2 500 00	2 500 00	240 70	2 424 00	CE 04	07.26.0/
<u>01-517-04100</u> 01-517-11100	SUPPLIES MAINTENANCE OF EQUIPMENT	2,500.00 500.00	2,500.00 500.00	340.70 0.00	2,434.06 242.98	65.94 257.02	97.36 % 48.60 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	222.76	1,777.24	40.00 % 11.14 %
	Expense Total:	5,000.00	5,000.00	340.70	2,899.80	2,100.20	58.00 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	340.70	2,899.80	2,100.20	58.00 %
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense							
01-518-01100	COORDINATOR SALARY	5,737.00	5,737.00	441.32	5,626.90	110.10	98.08 %
01-518-02100	FICA	356.00	356.00	27.36	348.84	7.16	97.99 %
01-518-02105	MEDICARE	83.00	83.00	6.40	81.60	1.40	98.31 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	161.00	161.00	0.00	7.06	153.94	4.39 %
<u>01-518-02150</u> 01-518-02160	TMRS WORKERS COMPENSATION	424.00 174.00	424.00 174.00	30.94 38.32	399.11 420.87	24.89 -246.87	94.13 % 241.88 %
01-518-04100	SUPPLIES	5,000.00	2,050.00	0.00	2.016.68	-240.87 33.32	98.37 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,040.00	0.00	25,008.92	31.08	99.88 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01-518-09100</u>	TRAVEL & TRAINING	3,000.00	2,325.00	0.00	2,322.18	2.82	99.88 %
<u>01-518-11100</u>	MAINTENANCE EQUIPMENT	1,500.00	7,310.00	0.00	0.00	7,310.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE	22,225.00	21,000.00	0.00	20,841.47	158.53	99.25 %
	Expense Total:	64,660.00	64,660.00	544.34	57,073.63	7,586.37	88.27 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	544.34	57,073.63	7,586.37	88.27 %
-	19 - OTHER GENERAL EXPENSES						
Expense		7 000 00	7 000 00	0.00	6 4 2 2 0 2	077.00	07.47.0/
<u>01-519-30160</u> 01-519-30170	OUTSOURCE PAYROLL SERVICE RCI TECHNOLOGIES- FA/RECORDS	7,000.00 7,000.00	7,000.00 7,000.00	0.00 3,770.00	6,123.00 6,938.75	877.00 61.25	87.47 % 99.13 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	2,367.18	-367.18	118.36 %
01 010 00200	Expense Total:	16,000.00	16,000.00	3,770.00	15,428.93	571.07	96.43 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	3,770.00	15,428.93	571.07	96.43 %
Department: 5	23 - DSRIP-COMMUNITY HEALT	,	·	·	·		
Expense							
01-523-01100	SALARIES EXPENSE	35,909.00	35,909.00	2,761.60	35,210.40	698.60	98.05 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,257.00	2,257.00	168.77	2,123.89	133.11	94.10 %
01-523-02105	MEDICARE EXPENSE	528.00	528.00	39.47	496.75	31.25	94.08 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	247.71	5,908.34	-403.34	107.33 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	252.00	252.00	0.00	9.00	243.00	3.57 %
01-523-02150	TMRS EXPENSE	2,691.00	2,691.00	193.58	2,497.02	193.98	92.79 %
01-523-02160	WORKER'S COMP	744.00 43.00	744.00 43.00	57.26 1.70	730.07 41.00	13.93 2.00	98.13 % 95.35 %
01-523-02210 01-523-04100	OTHER INSURANCE SUPPLIES	3,992.00	3,992.00	73.74	41.00	-731.56	118.33 %
01-523-05120	TELEPHONE	1,833.00	1,833.00	13.25	1,077.60	755.40	58.79 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	54,878.00	54,878.00	3,557.08	52,817.63	2,060.37	96.25 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,557.08	52,817.63	2,060.37	96.25 %
	· Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-356,504.60	180,740.12	333,796.89	690,301.49	-93.63 %
Fund: 05 - UTILIT							
	44 - MISCELLANEOUS						
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	196.56	196.56	0.00 %
05-444-5010	WATER SALES REVENUES	1,250,000.00	1,250,000.00	124,717.46	1,344,167.25	94,167.25	107.53 %

10/2/2023 8:09:24 AM

Page 8 of 17

1.G.1.a

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Dudget Report				10111	Stal. 2022-2023 I	enou Linung. 03	, 50, 2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-444-5020	WATER TAP FEES	9,000.00	9,000.00	1,200.00	51,763.77	42,763.77	575.15 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	5,000.00	5,000.00	700.00	37,800.00	32,800.00	756.00 %
05-444-5040	PROCESSING FEES	17,000.00	17,000.00	450.00	17,575.00	575.00	103.38 %
05-444-5050	15% PENALTIES	60,000.00	60,000.00	4,514.28	61,825.92	1,825.92	103.04 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	0.00	71,537.29	59,537.29	596.14 %
05-444-5095	NSF CHARGES	300.00	300.00	40.00	600.00	300.00	200.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	96,515.05	1,130,046.45	5,046.45	100.45 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	0.00	113,667.59	-12,332.41	90.21 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	249,095.68	-20,904.32	92.26 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	700.00	26,862.50	20,862.50	447.71 %
05-444-9901	TRANSFER IN	48,288.00	48,288.00	0.00	48,288.00	0.00	100.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	228,836.79	3,153,426.01	224,838.01	107.68 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	228,836.79	3,153,426.01	224,838.01	107.68 %
Department: 502 - ADN	IINISTRATION						
Expense							
<u>05-502-01100</u>	SALARIES - WATER	370,118.00	370,118.00	26,535.29	334,875.93	35,242.07	90.48 %
<u>05-502-01125</u>	CONTRACT LABOR	34,944.00	34,944.00	768.00	39,683.20	-4,739.20	113.56 %
<u>05-502-01130</u>	CONTRACT LABOR -OT	625.00	625.00	100.80	1,392.00	-767.00	222.72 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,641.31	18,355.72	-2,355.72	114.72 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	1,776.06	22,589.15	1,412.85	94.11 %
<u>05-502-02105</u>	MEDICARE EXPENSE	5,614.00	5,614.00	415.36	5,282.95	331.05	94.10 %
05-502-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,795.90	43,321.77	2,091.23	95.40 %
<u>05-502-02107</u>	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.11	79.76	2,062.24	3.72 %
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	28,608.00	28,608.00	1,911.67	24,662.79	3,945.21	86.21 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	396.95	5,070.19	1,037.81	83.01 %
05-502-02210	OTHER INSURANCE	356.00	356.00	12.03	298.82	57.18	83.94 %
05-502-03115	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	14,290.92	-3,290.92	129.92 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	9,629.17	5,370.83	64.19 %
05-502-05120	TELEPHONE	3,500.00	3,500.00	167.00	4,006.89	-506.89	114.48 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,413.85	-413.85	113.80 %
05-502-10100	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	1,007.87	92.13	91.62 %
05-502-12100	STRUCTURE INSURANCE	22,000.00	22,000.00	0.00	20,511.00	1,489.00	93.23 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-502-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	18,065.99	-2,065.99	112.91 %
05-502-30120	ENGINEERING	0.00	0.00	0.00	8,800.00	-8,800.00	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	51.91	948.09	5.19 %
<u>05-502-99115</u>	BAD DEBT EXPENSE	3,500.00	3,500.00	3,817.29	3,817.29	-317.29	109.07 %
	Expense Total:	632,030.00	632,030.00	39,337.77	597,460.90	34,569.10	94.53 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	39,337.77	597,460.90	34,569.10	94.53 %
Department: 505 - INFC Expense	DRMATION TECHNOLOGY						
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	1,500.00	16,778.53	3,431.47	83.02 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-505-02100	FICA EXPENSE	1,269.00	1,269.00	93.00	1,030.70	238.30	81.22 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	21.76	241.03	55.97	81.15 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	1,105.56	1,646.44	40.17 %
05-505-02107	TWC EXPENSE	126.00	126.00	0.00	4.14	121.86	3.29 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	105.16	1,163.37	348.63	76.94 %
05-505-02160	WORKER'S COMP INS.(TML)	48.00	48.00	3.54	39.15	8.85	81.56 %
05-505-02210	OTHER INSURANCE EXPENSE	22.00	22.00	0.43	8.67	13.33	39.41 %
05-505-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	0.00	4,400.00	400.00	91.67 %
05-505-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500	CAPITAL OUTLAY	7,570.00	6,708.70	-300.00	3,846.76	2,861.94	57.34 %

Page 9 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	951.57	48.43	95.16 %
<u>05-505-14010</u>	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	1,485.82	29,725.74	10,032.96	74.77 %
1	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,485.82	29,725.74	10,032.96	74.77 %
Department: 52	0 - CAPTIAL OUTLAY						
Expense							
<u>05-520-13500</u>	WATER METERS	30,000.00	30,000.00	0.00	41,397.36	-11,397.36	137.99 %
	Expense Total:	30,000.00	30,000.00	0.00	41,397.36	-11,397.36	137.99 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	41,397.36	-11,397.36	137.99 %
Department: 52	6 - WATER SUPPLIES						
Expense							
<u>05-526-04100</u>	CHEMICALS	120,000.00	120,000.00	0.00	21,488.06	98,511.94	17.91 %
<u>05-526-04110</u>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	15.54	6,768.99	5,231.01	56.41 %
<u>05-526-04120</u>	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	4,030.83	-1,030.83	134.36 %
<u>05-526-04130</u>	WATER CONNECTIONS	15,000.00	15,000.00	250.26	11,460.98	3,539.02	76.41 %
<u>05-526-04150</u>	WATER TESTING	8,500.00	8,500.00	0.00	4,642.42	3,857.58	54.62 %
<u>05-526-07100</u>	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	7,529.90	4,470.10	62.75 %
	Expense Total:	170,500.00	170,500.00	265.80	55,921.18	114,578.82	32.80 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	265.80	55,921.18	114,578.82	32.80 %
Department: 52	7 - MAINTENANCE OF WATER S						
Expense							
<u>05-527-11100</u>	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	6,007.27	-1,507.27	133.49 %
<u>05-527-11150</u>	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	406.61	8,287.87	-3,787.87	184.17 %
	Expense Total:	9,000.00	9,000.00	406.61	14,295.14	-5,295.14	158.83 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	406.61	14,295.14	-5,295.14	158.83 %
Department: 52	8 - MAINTENANCE OF WATER E						
Expense							
<u>05-528-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	97.00	6,978.74	-978.74	116.31 %
<u>05-528-11200</u>	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	9,931.62	5,068.38	66.21 %
<u>05-528-11210</u>	WATER LINE MAINTENANCE	15,000.00	15,000.00	0.00	15,145.85	-145.85	100.97 %
05-528-11230		20,000.00	20,000.00	0.00	22,091.00	-2,091.00	110.46 %
	Expense Total:	56,000.00	56,000.00	97.00	54,147.21	1,852.79	96.69 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	97.00	54,147.21	1,852.79	96.69 %
•	9 - WATER PURCHASES						
Expense 05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	29,587.08	-1,587.08	105.67 %
05-529-04100	TOWN INDIAN LAKE-WATER PURCHAS	14,000.00	14,000.00	0.00	10,788.00	3,212.00	77.06 %
05-525-04110	Expense Total:	42,000.00	42,000.00	0.00	40,375.08	1,624.92	96.13 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	40,375.08	1,624.92	96.13 %
Donortmont: 52		42,000100	42,000100	0.00	40,075100	1,024132	50110 /0
Expense	0 - WATER MISCELLANEOUS EX						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	0.00	31,485.27	6,189.73	83.57 %
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 %
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	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPTION	0.00	0.00	50,000.00	158,534.98	-158,534.98	0.00 %
05-530-30535	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	3,775.34	-0.34	100.01 %
<u>05-530-99999</u>	DEPRECIATION EXPENSE	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
	Expense Total:	411,083.00	411,083.00	50,000.00	331,054.64	80,028.36	80.53 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	50,000.00	331,054.64	80,028.36	80.53 %

10/2/2023 8:09:24 AM

Page 10 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 532 - WATER BOI	NDED INDEBTEDN						
Expense							
<u>05-532-80100</u>	PRINCIPAL PAYMENT - 1984	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
<u>05-532-80105</u>	PRINCIPAL PAYMENT - 1984A	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
<u>05-532-80110</u>	PRINCIPAL PAYMENT - 1985	6,192.00	6,192.00	0.00	0.00	6,192.00	0.00 %
<u>05-532-80116</u>	INTEREST EXP 84(590,000)	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00 %
<u>05-532-80117</u>	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	166.54	0.46	99.72 %
<u>05-532-80118</u>	INTEREST EXPENSE - 1985	518.00	518.00	0.00	518.57	-0.57	100.11 %
05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
	Expense Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 5	32 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 534 - SEWER ADN	MINISTRATION						
Expense							
05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	26,535.29	334,875.93	35,242.07	90.48 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	768.00	39,683.20	-4,739.20	113.56 %
<u>05-534-01130</u>	CONTRACT LABOR - OT	625.00	625.00	100.80	1,392.00	-767.00	222.72 %
<u>05-534-01500</u>	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,641.31	18,355.72	-2,355.72	114.72 %
05-534-02100		24,002.00	24,002.00	1,776.06	22,589.15	1,412.85	94.11 %
<u>05-534-02105</u>		5,614.00	5,614.00	415.36	5,282.95	331.05	94.10 %
<u>05-534-02106</u>	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,795.90	43,321.77	2,091.23	95.40 %
<u>05-534-02107</u>		2,142.00	2,142.00	0.11	80.14	2,061.86	3.74 %
<u>05-534-02140</u> 05-534-02150	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150		28,608.00	28,608.00	1,911.67	24,662.79	3,945.21	86.21 % 83.01 %
05-534-02210	WORKER'S COMP OTHER INSURANCE	6,108.00 356.00	6,108.00 356.00	396.95 12.03	5,070.19 298.82	1,037.81 57.18	83.94 %
05-534-03115	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
<u>05-534-03140</u>	COLLECTION FEES - ERHWS	17,000.00	17,000.00	1,416.28	18,808.47	-1,808.47	100.00 % 110.64 %
<u>05-534-04100</u>	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	11,122.69	-122.69	101.12 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	0.00	69,024.82	18,975.18	78.44 %
05-534-05120	TELEPHONE	3,500.00	3,500.00	167.00	4,006.89	-506.89	114.48 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	334.15	3,750.19	1,899.81	66.38 %
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	3,000.00	3,000.00	0.00	2,152.85	847.15	71.76 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	193.87	6.13	96.94 %
05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	2,711.00	-11.00	100.41 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	18,066.02	-2,066.02	112.91 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	0.00	2,115.00	-115.00	105.75 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	976.90	23.10	97.69 %
<u>05-534-99115</u>	BAD DEBT EXPENSE	3,063.00	3,063.00	2,659.92	2,659.92	403.08	86.84 %
	Expense Total:	766,543.00	766,543.00	39,930.83	706,974.53	59,568.47	92.23 %
Departmen	t: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	39,930.83	706,974.53	59,568.47	92.23 %
Department: 535 - INFORMATI	ION TECHNOLOG						
Expense							
05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	1,500.00	16,778.53	3,431.47	83.02 %
<u>05-535-01500</u>		250.00	250.00	0.00	0.00	250.00	0.00 %
<u>05-535-02100</u>	FICA EXPENSE	1,269.00	1,269.00	93.00	1,030.70	238.30	81.22 %
<u>05-535-02105</u>		297.00	297.00	21.76	241.03	55.97	81.15 %
<u>05-535-02106</u>	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	1,105.56	1,646.44	40.17 %
<u>05-535-02107</u>	TWC EXPENSE	126.00	126.00	0.00	3.76	122.24	2.98 %
05-535-02150		1,512.00	1,512.00	105.16	1,163.37	348.63	76.94 %
<u>05-535-02160</u>	WORKER'S COM. INS. (TML)	48.00	48.00	3.54	39.15	8.85	81.56 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.43	8.67	13.33	39.41 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	0.00	4,400.00	400.00	91.67 %
<u>05-535-05120</u>	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %

Page 11 of 17

1.G.1.a

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	-299.99	3,846.80	2,861.90	57.34 %
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	951.58	48.42	95.16 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	1,485.83	29,725.41	10,033.29	74.76 %
Depa	rtment: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,485.83	29,725.41	10,033.29	74.76 %
Department: 536 - SE	NER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	35,000.00	35,000.00	0.00	23,745.75	11,254.25	67.85 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	0.00	7,817.93	-1,317.93	120.28 %
05-536-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	4,030.65	-1,030.65	134.36 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	1,385.11	114.89	92.34 %
05-536-04150	SEWER TESTING	15,000.00	15,000.00	0.00	19,366.87	-4,366.87	129.11 %
05-536-06100		750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	7,602.66	4,397.34	63.36 %
05-536-07110	DIESEL Expense Total:	7,500.00 81,250.00	7,500.00 81,250.00	0.00	3,958.24 67,907.21	3,541.76 13,342.79	52.78 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	0.00	67,907.21	13,342.79	83.58 %
Donortmont: 527 M/	AINTENANCE OF SEWER S	81,250.00	81,250.00	0.00	07,907.21	13,342.75	03.30 /
Expense	AINTENANCE OF SEWER S						
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	4,097.26	402.74	91.05 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	3,402.58	2,597.42	56.71 %
	Expense Total:	10,500.00	10,500.00	0.00	7,499.84	3,000.16	71.43 %
Depa	rtment: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	7,499.84	3,000.16	71.43 %
Department: 538 - MA	NINTENANCE OF SEWER E						
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	97.00	8,760.91	-2,760.91	146.02 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	8,492.78	-3,492.78	169.86 %
05-538-11200	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	245.00	54,032.52	-29,032.52	216.13 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	30,895.09	-20,895.09	308.95 %
05-538-11220	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	459.05	1,540.95	22.95 %
05-538-11230	LIFT STATION EQUIP Expense Total:	40,000.00 88,000.00	40,000.00	0.00 342.00	35,219.10 137,859.45	4,780.90 - 49,859.45	88.05 %
Dena	rtment: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	342.00	137,859.45	-49,859.45	156.66 %
Department: 539 - SEV		86,000.00	66,000.00	542.00	137,033.43		150.00 /
Expense							
<u>05-539-14100</u>	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	0.00	3,592.73	8,532.27	29.63 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	14,964.22	-4,964.22	149.64 %
<u>05-539-30170</u>	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	2,828.00	7,172.00	28.28 %
<u>05-539-99999</u>	DEP. EXPENSE SEWER	535,000.00	535,000.00	0.00	0.00	535,000.00	0.00 %
	Expense Total:	567,125.00	567,125.00	0.00	21,384.95	545,740.05	3.77 %
C	epartment: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	21,384.95	545,740.05	3.77 %
-	WER BONDED INDEBTEDN						
Expense 05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	8,902.00	8,902.00	0.00	8,901.60	0.40	100.00 %
05 541 00400	Expense Total:	30,902.00	30,902.00	0.00	8,901.60	22,000.40	28.81 %
Depar	tment: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	8,901.60	22,000.40	28.81 %
Department: 552 - TR		·	-		-		
Expense							
05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	115,231.25	3,912.75	96.72 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	0.00	98,921.25	-751.25	100.77 %
03-332-30130							
05-552-30138 05-552-30316	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00 0.00	0.00	136,053.50	-749.50	100.55 %

Page 12 of 17

1.G.1.a

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>05-552-30319</u>	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	0.00	54,828.00	0.00	100.00 %
<u>05-552-30320</u>	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	21,787.00	0.00	100.00 %
	Expense Total:	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	95,485.13	334,001.66	1,092,279.06	-44.05 %
Fund: 09 - COMMUN	ITY DEVELOPMENT COR						
Department: 452 -	CDC DISBURSEMENTS						
Revenue							
<u>09-452-1000</u>	INTEREST EARNED	1,200.00	1,200.00	0.00	11,211.45	10,011.45	934.29 %
<u>09-452-1132</u>	SALES TAX	560,000.00	560,000.00	50,329.52	598,139.69	38,139.69	106.81 %
	Revenue Total:	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
Department: 575 -	COMMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	15,979.00	15,979.00	960.00	17,267.90	-1,288.90	108.07 %
<u>09-575-02100</u>	FICA EXPENSE	991.00	991.00	59.52	1,068.67	-77.67	107.84 %
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	13.92	249.94	-17.94	107.73 %
<u>09-575-02107</u>	TWC EXPENSE	252.00	252.00	0.96	15.56	236.44	6.17 %
<u>09-575-02160</u>	WORKER'S COMP	37.00	37.00	2.26	40.71	-3.71	110.03 %
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	38,000.00	1,520.00	96.15 %
<u>09-575-03121</u>	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	15,000.00	0.00	100.00 %
<u>09-575-04100</u>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	28.43	4,467.13	1,032.87	81.22 %
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	1,000.00	45,000.00	3,000.00	93.75 %
<u>09-575-06120</u>	ADVERTISING	8,000.00	8,000.00	0.00	8,434.00	-434.00	105.43 %
<u>09-575-09100</u>	TRAVEL/SEMINARS	2,000.00	2,000.00	32.75	3,085.72	-1,085.72	154.29 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	1,200.00	1,200.00	39.75	1,133.14	66.86	94.43 %
<u>09-575-11150</u>	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	64,351.20	214,749.80	23.06 %
<u>09-575-12100</u>	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	15,800.00	14,200.00	52.67 %
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	45,000.00	93,288.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	68.68	220.95	79.05	73.65 %
	Expense Total:	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
De	partment: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
Fund: 09 -	COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-1,166.75	280,699.88	280,699.88	0.00 %
	Report Surplus (Deficit):	-760,000.00	-1,114,782.00	275,058.50	948,498.43	2,063,280.43	-85.08 %

Page 13 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Department: 400 - PROPERTY TAXES						
Revenue	1,423,999.00	1,423,999.00	7,617.05	1,379,801.05	-44,197.95	96.90 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	7,617.05	1,379,801.05	-44,197.95	96.90 %
Department: 407 - POLICE						
Revenue	755,350.00	755,350.00	52,065.64	721,478.63	-33,871.37	95.52 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	52,065.64	721,478.63	-33,871.37	95.52 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	370.00	8,700.00	1,200.00	116.00 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	370.00	8,700.00	1,200.00	116.00 %
Department: 412 - SOLID WASTE						
Revenue	118,000.00	118,000.00	94,800.78	222,724.65	104,724.65	188.75 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	94,800.78	222,724.65	104,724.65	188.75 %
Department: 416 - LIBRARY						
Revenue	7,250.00	7,250.00	707.60	7,945.80	695.80	109.60 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	707.60	7,945.80	695.80	109.60 %
Department: 430 - FRANCHISE FEES						
Revenue	2,081,550.00	2,081,550.00	178,843.69	2,238,227.04	156,677.04	107.53 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	178,843.69	2,238,227.04	156,677.04	107.53 %
Department: 444 - MISCELLANEOUS						
Revenue	287,350.00	292,477.50	48,777.07	497,734.88	205,257.38	170.18 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	48,777.07	497,734.88	205,257.38	170.18 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	60,215.45	292,959.60	54,510.92	122.86 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	60,215.45	292,959.60	54,510.92	122.86 %
Department: 502 - ADMINISTRATION	·	,			·	
Expense	628,055.00	631,500.19	36,575.40	630,288.47	1,211.72	99.81 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	36,575.40	630,288.47	1,211.72	99.81 %
Department: 503 - MUNICIPAL COURT	· · · · · · · · · · · · · · · · · · ·	,				
Expense	276,326.00	276,326.00	13,148.47	250,340.09	25,985.91	90.60 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	13,148.47	250,340.09	25,985.91	90.60 %
		_;;;;==::==				
Department: 504 - TAX ASSESSOR COLLECTOR	46,200.00	46,200.00	76.18	50,295.47	-4,095.47	108.86 %
Expense	46,200.00	46,200.00	76.18	50,295.47 50,295.47	-4,095.47	108.86 %
	40,200.00	40,200.00	70.10	50,255.47		100.00 /0
Department: 505 - INFORMATION TECHNOLOGY	81 225 00	70 512 41	2 084 86	50.017.04	20 504 57	74 10 0/
Expense	81,235.00 81,235.00	79,512.41 79,512.41	2,984.86 2,984.86	58,917.84 58,917.84	20,594.57 20,594.57	74.10 % 74.10 %
	01,255.00	75,512.41	2,384.80	56,517.64	20,334.37	/4.10 /8
Department: 506 - ELECTION	1 750 00	1 750 00	0.000.00	11 205 00	0.645.00	CE1 20 %
Expense	1,750.00 1,750.00	1,750.00	9,966.00	11,395.98 11,395.98	-9,645.98	651.20 %
Department: 506 - ELECTION Total:	1,750.00	1,750.00	9,966.00	11,595.98	-9,645.98	031.20 %
Department: 507 - POLICE						
Expense	1,967,515.00	2,359,423.18	127,328.09	2,022,332.84	337,090.34	85.71 %
Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	127,328.09	2,022,332.84	337,090.34	85.71 %
Department: 508 - FIRE						
Expense	178,960.00	178,960.00	26.50	171,815.30	7,144.70	96.01 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	26.50	171,815.30	7,144.70	96.01 %
Department: 509 - ENGINEERING						
Expense	145,000.00	145,000.00	0.00	167,729.35	-22,729.35	115.68 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	167,729.35	-22,729.35	115.68 %
Department: 510 - CODE ENFORCEMENT						
Expense	156,818.00	156,818.00	18,371.86	171,635.71	-14,817.71	109.45 %

Page 14 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	p	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	18,371.86	171,635.71	-14,817.71	109.45 %
•	511 - EMERGENCY MEDICAL SERV						
Expense	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00 206,800.00	206,800.00 206,800.00	26.50 26.50	218,249.50 218,249.50	-11,449.50 - 11,449.50	105.54 %
.	•	200,800.00	200,800.00	20.50	218,249.50	-11,449.50	105.54 %
Expense	512 - SOLID WASTE	2,200.00	2,200.00	3,152.43	3,527.43	-1,327.43	160.34 %
Lapende	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	3,152.43	3,527.43	-1,327.43	160.34 %
Department:	514 - STREETS						
Expense		415,711.00	415,711.00	15,078.93	378,888.74	36,822.26	91.14 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	15,078.93	378,888.74	36,822.26	91.14 %
Department: 5	515 - PARKS						
Expense	_	441,773.00	441,773.00	17,300.58	587,750.16	-145,977.16	133.04 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	17,300.58	587,750.16	-145,977.16	133.04 %
Department: 5	516 - LIBRARY						
Expense	Department: 516 - LIBRARY Total:	198,568.00 198,568.00	198,568.00 198,568.00	10,409.24 10,409.24	184,387.89 184,387.89	14,180.11 14,180.11	92.86 %
.		198,508.00	198,508.00	10,409.24	104,307.05	14,160.11	92.80 %
Expense	517 - COMMUNITY CENTER	5,000.00	5,000.00	340.70	2,899.80	2,100.20	58.00 %
Expense	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	340.70	2,899.80	2,100.20	58.00 %
Department: !	518 - EMERGENCY MANAGEMENT		-		-		
Expense		64,660.00	64,660.00	544.34	57,073.63	7,586.37	88.27 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	544.34	57,073.63	7,586.37	88.27 %
Department:	519 - OTHER GENERAL EXPENSES						
Expense	_	16,000.00	16,000.00	3,770.00	15,428.93	571.07	96.43 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	3,770.00	15,428.93	571.07	96.43 %
•	523 - DSRIP-COMMUNITY HEALT						
Expense	Department: 522 DSBID COMMUNITY HEALT Total	54,878.00	54,878.00	3,557.08	52,817.63	2,060.37	96.25 % 96.25 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,557.08	52,817.63	2,060.37	
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-356,504.60	180,740.12	333,796.89	690,301.49	-93.63 %
Fund: 05 - UTILIT							
Revenue	444 - MISCELLANEOUS	2,928,588.00	2,928,588.00	228,836.79	3,153,426.01	224,838.01	107.68 %
herende	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	228,836.79	3,153,426.01	224,838.01	107.68 %
Department:	502 - ADMINISTRATION						
Expense		632,030.00	632,030.00	39,337.77	597,460.90	34,569.10	94.53 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	39,337.77	597,460.90	34,569.10	94.53 %
Department: 5	505 - INFORMATION TECHNOLOGY						
Expense	. —	40,620.00	39,758.70	1,485.82	29,725.74	10,032.96	74.77 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,485.82	29,725.74	10,032.96	74.77 %
•	520 - CAPTIAL OUTLAY	22.022.02	20.000.00	0.00	44 207 26	44 207 20	427.00.0/
Expense	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00 30,000.00	30,000.00 30,000.00	0.00	41,397.36 41,397.36	-11,397.36 - 11,397.36	137.99 % 137.99 %
Deventuring	-	30,000.00	30,000.00	0.00	41,357.30	-11,357.30	137.33 /8
Expense	526 - WATER SUPPLIES	170,500.00	170,500.00	265.80	55,921.18	114,578.82	32.80 %
Lapende	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	265.80	55,921.18	114,578.82	32.80 %
Department:	527 - MAINTENANCE OF WATER S						
Expense		9,000.00	9,000.00	406.61	14,295.14	-5,295.14	158.83 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	406.61	14,295.14	-5,295.14	158.83 %
Department: S	528 - MAINTENANCE OF WATER E						
Expense	_	56,000.00	56,000.00	97.00	54,147.21	1,852.79	96.69 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	97.00	54,147.21	1,852.79	96.69 %

Page 15 of 17

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 529 - WATER PURCHASES					(,	
Expense	42.000.00	42,000.00	0.00	40,375.08	1.624.92	96.13 %
Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	40,375.08	1,624.92	96.13 %
Department: 530 - WATER MISCELLANEOUS EX						
Expense	411,083.00	411,083.00	50,000.00	331,054.64	80,028.36	80.53 %
Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	50,000.00	331,054.64	80,028.36	80.53 %
Department: 532 - WATER BONDED INDEBTEDN						
Expense	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 534 - SEWER ADMINISTRATION						
Expense	766,543.00	766,543.00	39,930.83	706,974.53	59,568.47	92.23 %
Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	39,930.83	706,974.53	59,568.47	92.23 %
Department: 535 - INFORMATION TECHNOLOG						
Expense	40,620.00	39,758.70	1,485.83	29,725.41	10,033.29	74.76 %
Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,485.83	29,725.41	10,033.29	74.76 %
Department: 536 - SEWER SUPPLIES						
Expense	81,250.00	81,250.00	0.00	67,907.21	13,342.79	83.58 %
Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	0.00	67,907.21	13,342.79	83.58 %
Department: 537 - MAINTENANCE OF SEWER S	40,500,00	10 500 00	0.00	7 400 04	2 000 4 6	74 42 04
Expense	10,500.00 10,500.00	10,500.00 10,500.00	0.00	7,499.84 7,499.84	3,000.16 3,000.16	71.43 %
·	10,500.00	10,500.00	0.00	7,455.84	3,000.10	/1.45 /8
Department: 538 - MAINTENANCE OF SEWER E Expense	88,000.00	88,000.00	342.00	137,859.45	-49,859.45	156.66 %
Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	342.00	137,859.45	-49,859.45	156.66 %
Department: 539 - SEWER MISC. EXPENSES				- ,	-,	
Expense	567,125.00	567,125.00	0.00	21,384.95	545,740.05	3.77 %
Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	21,384.95	545,740.05	3.77 %
Department: 541 - SEWER BONDED INDEBTEDN						
Expense	30,902.00	30,902.00	0.00	8,901.60	22,000.40	28.81 %
Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	8,901.60	22,000.40	28.81 %
Department: 552 - TRANSFER OUT						
Expense	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	95,485.13	334,001.66	1,092,279.06	-44.05 %
und: 09 - COMMUNITY DEVELOPMENT COR Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-1,166.75	280,699.88	280,699.88	0.00 %
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	275,058.50	948,498.43	2,063,280.43	-85.08 %

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	0.00	-356,504.60	180,740.12	333,796.89	690,301.49
05 - UTILITY FUND	-760,000.00	-758,277.40	95,485.13	334,001.66	1,092,279.06
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	-1,166.75	280,699.88	280,699.88
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	275,058.50	948,498.43	2,063,280.43





Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMN	IUNITY DEVELOPMENT COR						
Department: 4	52 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	11,211.45	10,011.45	934.29 %
<u>09-452-1132</u>	SALES TAX	560,000.00	560,000.00	50,329.52	598,139.69	38,139.69	106.81 %
	Revenue Total:	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
Department: 5	75 - COMMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	15,979.00	15,979.00	960.00	17,267.90	-1,288.90	108.07 %
<u>09-575-02100</u>	FICA EXPENSE	991.00	991.00	59.52	1,068.67	-77.67	107.84 %
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	13.92	249.94	-17.94	107.73 %
<u>09-575-02107</u>	TWC EXPENSE	252.00	252.00	0.96	15.56	236.44	6.17 %
<u>09-575-02160</u>	WORKER'S COMP	37.00	37.00	2.26	40.71	-3.71	110.03 %
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	38,000.00	1,520.00	96.15 %
<u>09-575-03121</u>	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	28.43	4,467.13	1,032.87	81.22 %
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	1,000.00	45,000.00	3,000.00	93.75 %
<u>09-575-06120</u>	ADVERTISING	8,000.00	8,000.00	0.00	8,434.00	-434.00	105.43 %
<u>09-575-09100</u>	TRAVEL/SEMINARS	2,000.00	2,000.00	32.75	3,085.72	-1,085.72	154.29 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	1,200.00	1,200.00	39.75	1,133.14	66.86	94.43 %
<u>09-575-11150</u>	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	64,351.20	214,749.80	23.06 %
<u>09-575-12100</u>	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	15,800.00	14,200.00	52.67 %
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	45,000.00	93,288.00	0.00	100.00 %
<u>09-575-99100</u>	MISCELLANEOUS	300.00	300.00	68.68	220.95	79.05	73.65 %
	Expense Total:	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
Fund: (09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-1,166.75	280,699.88	280,699.88	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-1,166.75	280,699.88	280,699.88	0.00 %

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	50,329.52	609,351.14	48,151.14	108.58 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	51,496.27	328,651.26	232,548.74	58.56 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-1,166.75	280,699.88	280,699.88	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,166.75	280,699.88	280,699.88	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	-1,166.75	280,699.88	280,699.88
Report Surplus (Deficit):	0.00	0.00	-1,166.75	280,699.88	280,699.88

Report	
Тах	-23
es	22
Sal	F

		2c			T	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	<u>(\$)</u>	(%)	FY21-22	FY20-21	<u>(\$)</u>	(%)
October	178,985.72	155,969.20	23,016.52	14.76%	134,239.29	116,976.90	17,262.39	14.76%	44,746.43	38,992.30	5,754.13	14.76%
November	182,158.81	169,309.31	12,849.50	7.59%	136,619.11	126,981.98	9,637.12	7.59%	45,539.70	42,327.33	3,212.38	7.59%
December	159,019.26	141,597.79	17,421.47	12.30%	119,264.45	106,198.34	13,066.10	12.30%	39,754.82	35,399.45	4,355.37	12.30%
January	173,325.51	160,126.54	13,198.97	8.24%	129,994.13	120,094.91	9,899.23	8.24%	43,331.38	40,031.64	3,299.74	8.24%
February	238,866.97	227,290.15	11,576.82	5.09%	179,150.23	170,467.61	8,682.62	5.09%	59,716.74	56,822.54	2,894.21	5.09%
March	156,978.19	159,594.88	(2,616.69)	-1.64%	117,733.64	119,696.16	(1,962.52)	-1.64%	39,244.55	39,898.72	(654.17)	-1.64%
April	151,647.45	133,099.44	18,548.01	13.94%	113,735.59	99,824.58	13,911.01	13.94%	37,911.86	33,274.86	4,637.00	13.94%
May	211,087.42	209,547.66	1,539.76	0.73%	158,315.57	157,160.75	1,154.82	0.73%	52,771.86	52,386.92	384.94	0.73%
June	164,724.81	174,302.19	(9,577.38)	-5.49%	123,543.61	130,726.64	(7,183.04)	-5.49%	41,181.20	43,575.55	(2,394.35)	-5.49%
July	172,761.39	163,446.56	9,314.83	5.70%	129,571.04	122,584.92	6,986.12	5.70%	43,190.35	40,861.64	2,328.71	5.70%
August	197,185.81	185,738.61	11,447.20	6.16%	147,889.36	139,303.96	8,585.40	6.16%	49,296.45	46,434.65	2,861.80	6.16%
September	175,429.24	171,296.40	4,132.84	2.41%	131,571.93	128,472.30	3,099.63	2.41%	43,857.31	42,824.10	1,033.21	2.41%
TOTAL SALES ACTIVITIES	\$ 2,162,170.58	\$ 2,051,318.73	\$ 110,851.85	5.40%	\$ 1,621,627.94 \$	\$ 1,538,489.05 \$	83,138.89	5.40%	\$ 540,542.65	<u>512,829.68</u>	27,712.96	5.40%
		2c				1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	tion)	

		2C			-	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	<u>(\$)</u>	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	<u>(\$)</u>	(%)
October	r 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	r 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%
ylul	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	t 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	r 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	<u>\$ 2,162,170.58 </u>	230,388.17	10.66%	\$ 1,794,419.06 \$	\$ 1,621,627.94 \$	172,791.13	10.66%	\$ 598,139.69 \$	\$ 540,542.65 <u>\$</u>	57,597.04	<u>10.66</u>

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

red by: P. Garza

SCHEDULED

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5117

ACTION ITEM (ID # 5117)

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 2023

Water Treatment Plant activity: Total Output: 21,936,500 Daily Average: 731,217 % of Capacity: 73.1%

Waste Water Treatment Plant activity: Total Output: 17,172,000 Daily Average: 572,400 % of Capacity: 57.2%



Public Works Monthly Report for September 2023

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	31	807
Rereads/Meter Info	214	1872
Water Taps	3	48
Sewer Taps	8	12
Change Meter	93	295
Service Check for Water Leak at Account	22	135
Repaired Leak	5	42
Call for Sewer Stoppage	3	60
City Sewer Lines Unstopped	3	42
Code Enforcement/Other	8	119
Garbage Collection	25	322
Pothole Repairs	50	400
Street Sign Replacement/Repaired	3	51
Asphalt Used (ton)	1.5	14.25
Gravel Used (ton)	0	8
Fire Hydrants Flushed and Oiled	9	327
Fire Hydrants Repaired	1	5
Valves Repaired	1	2
Manholes Cleaned/Repaired	1	11

Carlos Salazar, Director of Public Works

10/04/2023 11:13 AM

PROJECT VALUATION AND FEE REPORT

PAGE: 1 1.G.2.a

 PROJECTS:
 -ZZZZZZZZZZ

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

 ISSUED DATES:
 9/01/2023 THRU 9/30/2023

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

 STATUS:
 ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133131	9/01/2023	SANCHEZ, JOSUE I	201 WHITE OAK DRIVE	SOIL PRO I	IRRIGATION PERMIT	I
133132	9/01/2023	EL CATRIN BARBER SHOP	32819 STATE HWY 100 105	TAURO	COMMERCIAL ADDITION/REMODEL	ALT
133133	9/01/2023	GARZA, MARIELLA A	113 CONDOR DRIVE	TUFFSHED	ACCESSORY BUILDING	NEW
133134	9/05/2023	VAUGHAN, GEORGE W	31121 STATE HWY 100	LUXE CUSTO	COMMERCIAL BUILDING	NEW
133135	9/05/2023	DELGADO, ROBERTO J	100 W 10TH STREET	OWNER	RESIDENTIAL BUILDING	NEW
133136	9/05/2023	CAMARILLO, FABIOLA F	902 DAISY DRIVE	OWNER	ACCESSORY BUILDING	NEW
133137	9/07/2023	RIVAS, MANUEL	510 LEGION HALL STREET	OWNER	ACCESSORY BUILDING	NEW
133138	9/08/2023	HOME STYLE CATERING	30854 STATE HWY 100	TAURO	COMMERCIAL ADDITION/STORAGE	ALT
133139	9/08/2023	GARCIA, SANDRA	601-A S NOGAL STREET	MID-VALLEY	MECHANCIAL PERMIT	ALT
133140	9/11/2023	SOUTHWEST KEY PROGRAM, INC.	30788 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133141	9/12/2023	GONZALEZ, DARLENE	102 S PITA STREET	OWNER	SWIMMING POOL	NEW
133142	9/12/2023	SOUTHWEST KEY PROGRAM, INC.	30788 STATE HWY 100	OSCAR	ELECTRICAL PERMIT	ALT
133143	9/13/2023	JOY SIGNATURE HOME INC	726 CARNATION DRIVE	JOSE RAMOS	RESIDENTIAL BUILDING	NEW
133144	9/13/2023	GARCIA, ISMAEL&MAGDALEN	408 E OCEAN BLVD	CAMPOS ALE	DRIVEWAY	ALT
133145	9/15/2023	PESCADERIA DEL MAR	511 E OCEAN BLVD STE 108	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133146	9/15/2023	BOONE, OSCAR	1948 BAJA CIRCLE	HOME DEPO	ACCESSORY BUILDING	NEW
133147	9/18/2023	ST CECILIA CHURCH	606 W OCEAN BLVD	OWNER	REROOF PERMIT	ALT
133148	9/21/2023	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133149	9/22/2023	MARTINEZ, JUAN	109 CONDOR DRIVE	JUAN A MEZ	IRRIGATION PERMIT	I
133150	9/22/2023	ARREDONDO, ELOY	412 W 8TH STREET	RAULE	DRIVEWAY	ALT
133151	9/25/2023	PADILLA, AURELIO	359 VALLE ALTO DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133152	9/26/2023	CASTRO, JOSE	757 W OCEAN BLVD	SOLAR TECH	RESIDENTIAL ADDITION/SOLAR	ALT
133153	9/26/2023	DE LA FUENTE AUTO SALES	32656 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133154	9/27/2023	BARRON, PABLO A	103 CONDOR DRIVE	TUFFSHED	ACCESSORY BUILDING	NEW

10/04/2023 1	1:13 AM		PR	OJECT VALUATION AND FEE REPOR	RΤ			PAGE: 2
PROJECTS: 0	-ZZ	ZZZZZZZ						1.G.2.a
APPLIED DATE	s: 0/00/00	00 THRU 99/99/9999						1.G.2.d
ISSUED DATES	S: 9/01/20	23 THRU 9/30/2023						
EXPIRE DATES	s: 0/00/00	00 THRU 99/99/9999						
STATUS: ALL								
PROJECT	ISSUE DATE	NAME		LOCATION	CONTRACTOR	DESCRIPTION		PROJ TYPE
133155	9/28/2023	LOS FRESNOS CHURCH	OF CHRIS	110 W 6TH STREET	OWNER	DEMOLITION		ALT
*** TOTALS *	** NUMB	ER OF PROJECTS:	25		VALUATION:	1,048,874.10	FEES:	13,797.81

PROJECT VALUATION AND FEE REPORT

10/04/2023 11:13 AM PROJECTS: 0 -ZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 9/01/2023 THRU 9/30/2023

EXPIRE DATES: 9/01/2023 THRU 9/30/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	5	17,302.03	500.00
B - BUILDING PERMIT	5	144,922.07	1,097.62
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
D - DEMOLITION PERMIT	1	0.00	50.00
DRIVEWAY - DRIVEWAY	2	6,850.00	225.00
E - ELECTRICAL PERMIT	9	0.00	2,106.00
I - IRRIGATION PERMIT	2	0.00	180.00
M - MECHANICAL PERMIT	7	4,800.00	579.20
N - BUILDING PERMIT	5	875,000.00	7,109.99
P - PLUMBING PERMIT	7	0.00	1,530.00
POOL - SWIMMING POOL PERMIT	1	0.00	300.00
*** TOTALS ***	46	1,048,874.10	13,797.81

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest September 2023

Date	Tuesdays at Memorial Park 7 am - 11 am
09/05/23	30
09/12/23	35
09/19/23	30
09/26/23	30
Totals	125

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
09/07/23	32
09/14/23	40
09/21/23	2
09/28/23	38
Totals	112

419

Date	Saturdays at City Hall 9 am - 1 pm
09/02/23	37
09/09/23	38
09/16/23	39
09/23/23	40
09/30/23	28
Totals	182

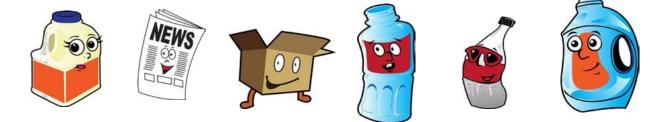
Total attendance for the Month of September







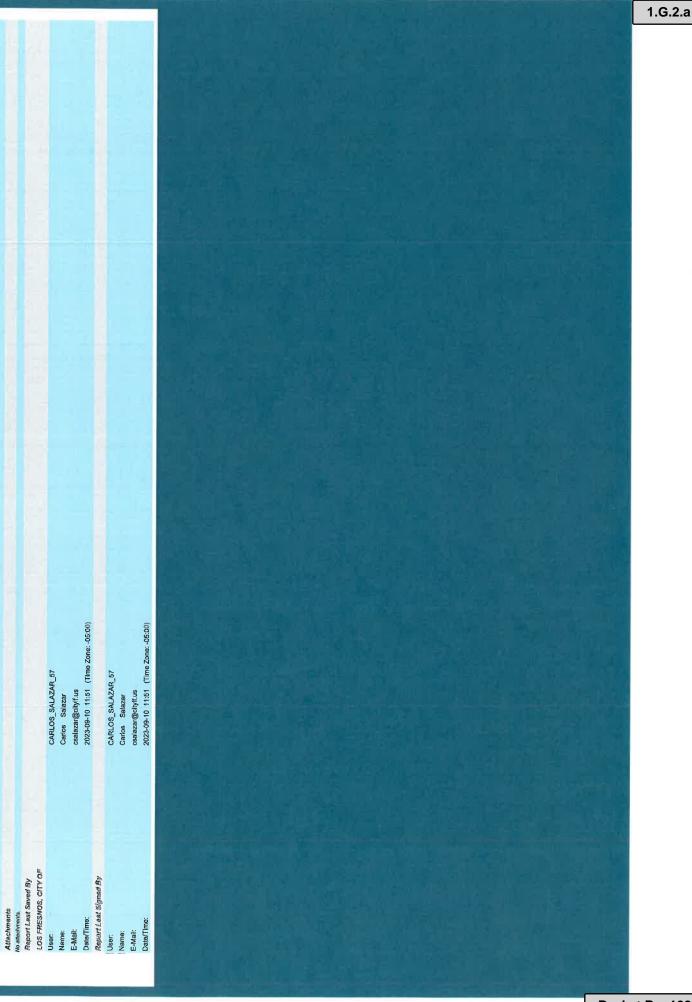




ъ
-
0
- 0
- dis
Ř
Rightern .
0
-
6
0
Ō
22
-
-

DIMIN COPY OF RECORD										
Permit										
	TX0091243	Permittee:	6,	LOS FRESNOS, CITY OF	DS, CITY OF	Facility:	ity:	CITY OF LOS FRESNOS WWTP	WWTP	
Major: Yes		Permitte	Permittee Address;	520 E OCEAI LOS FRESNO	520 E OCEAN BLVD LOS FRESNOS, TX 78566	Faci	Facility Location:	909 S NOGAL STREET LOS FRESNOS, TX 78566	g	
Permitted Feature: 001 Extern	001 External Outfall	Discharge:	38:	001-A DOMESTIC F	001-A DOMESTIC FACILITY - 001					
tus										
Mentioring Period: From	From 08/01/23 to 08/31/23	DMR Due Date:	e Date:	09/20/23		Status:	15:	NetDMR Validated		
Considerations for Form Completion										
IN LENIN FERSE EFFECTIVE OF INSUMINCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGU FACELY Principal Executive Officer	אטב אויט באז וואס והולטטפא ואב טטארו		KHANSION IO I	HE 2.0 MGU FACILITY						
First Name: CARLOS	SO	Title:		DIRECTOR C	DIRECTOR OF PUBLIC WORKS	Tele	Telephone:	956-233-5768		
	ZAR									
No Data Indicator (NODI)										
Form NODI:										
CH4te Neme	Manufactive A and second secon	Terror Farmer, NOC	Countrast 1	Value 1 Outsilier 2	2 Value 2 Date Ocalifi	V VIIII DUNNEZ	Guardy of Competition	alla Values dalla.	at La Frequency of Analysis	Bampie Type
00300 Oxygen, dissolved [DO]	1 - Effluent Gross	1	Sample Permit Rec _{is} Walue NODis	A manufacture of the second	n · X	9.8 4.0 MO MIN		19 - mg/L 19 - mg/L	02/07 - Twice Every Week GR - GRAB 02/07 - Twice Every Week GR - GRAB	GR - GRAB GR - GRAB
00400 pH	1 - Effluent Gross	1	Sample Permit Reg. Natue NODI:		и Х	7.3 6.0 MINIMUM	n V	7.8 12-SU 9.0 MAXIMUM 12-SU	01/07 - Weekly 01/07 - Weekly	GR - GRAB GR - GRAB
00530 Solids, total suspended	1 - Effluent Gross	1	Sample = Perwit Rature Waiwe NODM	10.25 125.0 DALY AV	26 - Ib/d 26 - Ib/d	u I Ø	2.12 = 15.0 DAILY AV <=	3.0 19-та/L 40.0 DAILY MX 19-та/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	CP - COMPOS CP - COMPOS
00610 Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	Sample = #Permit Require Walve NODH:	1.19 25.0 DAILY AV	26 - Ib/d 26 - Ib/d	n V	0.25 = 3.0 DAILY AV <=	0.4 18-mg/L 10.0 DAILY MX 18-mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	CP - COMPOS CP - COMPOS
50050 Flow, in conduit or thru treatment plant	t 1 - Effluent Gross	1	Bernpis = Pernit Requ	0.677 = Reg Mon DAILY AV	D:681 03 - MGD Req Mon DAILY MX 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM-TOTALZ TM-TOTALZ
50050 Flow, in conduit or thru treatment plant	t P - See Comments 0	1	Sample ^{sp} ermit Req., Matue NODe	n V	600.0 78 - galmin 2431.0 2HR PEAK 78 - galmin				99/99 - Continuous 99/99 - Continuous	FM - TOTALZ FM - TOTALZ
50050 Flow, in condult or thru treatment plant	t Y - Effluent Gross (Supplementery) 0		Sample = #Permit Require: Walue NOOR	0.568 1.D ANNL AVG	03 - MGD 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
50060 Chlorine, total residual	A - Disinfection, Process Complete 0	1	Sample APermit Requ Nalwe NOD ¹¹ :				.B. V	0.0 19-тд/L 0.1 INST МАХ 19-тд/L	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
50060 Chlorine, total residual	B - Prior to Disinfection	ı	Permit Net		и Х	1.3 1.0 MO MIN		19 - тд/L 19 - тд/L	01/01 - Dally 01/01 - Dally	GR - GRAB GR - GRAB
51040 E. coli	1 - Effluent Gross	r	la Hole Permit Requi Walue NODIN			u U	1.0 ====================================	1.0 32 - CFU/100mL 399.0 DAILY MX 32 - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	ī	Sample = B ^d ermit Reques Maiue NODit	11.17 83.0 DAILY AV	28 - Ib/d 26 - Ib/d	. V	2.3 = = = = = = = = = = = = = = = = = = =	2.9 19 - mg/L 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	CP - COMPOS
Submission Note If a parameter row does not contain any values for the Sample nor Effuent 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 Commons:	s for the Sample nor Effluent Trading, then n	one of the foll	owing fields will be	submitted for that row- Unit	is, Number of Excursions, Frequenc	of Analysis, and Sar	nple Type			

Packet Pg. 101



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

SCHEDULED

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5118

ACTION ITEM (ID # 5118)

Police Department September 2023 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection August 2023 1. Magistrates 2. Index Crimes by Zone

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

09\01\2023 thru 09\30\2023

Туре	Description	# Of Calls	
86	ACCIDENT - MOTOR VEHICLE	30	
5	ALARM BUSINESS	14	
177	ALARMS - ORDINANCE 453	3	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	54	
11	ASSAULT	4	
10	ASSIST OTHER AGENCY	10	
15	BEE CALL	1	
19	BURGLARY	1	
18	BURGLARY OF A VEHICLE	1	
26	CIVIL MATTER	23	
185	CIVIL STAND BY	3	
30	CRIMINAL MISCHIEF	4	
32	CRIMINAL TRESPASS	1	
182	DEBRIS ON THE ROADWAY	3	
94	DISCHARGE FIREARMS/FIREWORKS	1	
35	DISORDERLY CONDUCT	1	
44	DISTRUBANCE	9	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	9	
50	EMS CALL	148	
57	FIRE ALARM	9	
170	GARAGE SALES - ORDINANCE 416	2	
63	GAS LEAK	3	
66	GRASS FIRE	5	
67	HARASSMENT	5	
107	HEALTH PERMIT	9	
87	HIT AND RUN	3	
74	INFORMATION	47	
186	LOOK OUT	23	
80	LOOSE LIVESTOCK	1	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	2	
173	LOUD NOISE - ORDINANCE 420	4	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	1	
84	MISSING PERSON	1	
138	MOTORIST ASSIST	1	
106	NOISE DISTURBANCE	1	
92	OPEN DOOR/OPEN WINDOW	1	
93	PARKING REGULATIONS	8	
180	PATROL BY	4	
113	PROPERTY DAMAGE	1	
101	PUBLIC SOLICITATION	1	
183	RUNAWAY	1	
117	SEXUAL ASSAULT	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	2	
136	STALLED VEHICLE	6	
56	STRUCTURE FIRE	8	
120	SUSPICIOUS NOISES	1	
119	SUSPSICIOUS PERSON/VEHICLES	22	
121	TERRORISTIC THREATS	2	
123	THEFT	11	
125	TRAFFIC STOP	852	
10/02/2023 10:22		1 of 2	

Туре	Description	# Of Calls	
184	UNWANTED SUBJECT	3	
134	VEHICLE IN DITCH	1	
128	VERBAL DISTURBANCE	3	
176	WATER AND SEWER SERVICES - ORDINANCE 429	1	
132	WAVE DOWN	3	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	2	
133	WELFARE CONCERN	37	
	Total	1,408	

1.G.3.a

LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

09\01\2023 thru 09\30\2023

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
09/01/2023	3	0	1	0	1	1	0	0	1	3	0	1	1	1	0	0	4	4	5	1	1	3	2	1	34
09/02/2023	3	5	2	1	1	2	0	2	0	2	4	2	2	0	6	3	9	10	7	1	1	1	0	3	67
09/03/2023	5	1	1	1	0	0	0	1	0	4	12	5	2	1	3	3	6	9	2	4	4	3	0	1	68
09/04/2023	1	1	1	1	3	0	1	2	2	1	2	3	1	2	1	6	9	6	7	2	4	0	1	2	59
09/05/2023	2	1	1	0	0	0	1	0	1	2	2	0	1	1	2	2	7	6	5	3	1	3	0	3	44
09/06/2023	1	1	0	1	1	0	1	2	0	1	1	3	1	2	1	5	5	2	1	2	1	1	1	1	35
09/07/2023	1	2	0	0	0	0	3	1	1	0	2	0	0	1	1	3	2	2	3	3	0	1	1	2	29
09/08/2023	2	0	1	0	0	0	4	0	1	1	4	2	1	1	2	0	5	3	7	5	2	4	3	2	50
09/09/2023	6	4	3	0	1	0	0	2	3	0	3	2	0	1	0	2	4	8	4	1	3	3	0	4	54
09/10/2023	2	6	5	4	0	0	2	1	2	0	1	0	1	3	2	1	2	4	3	3	3	1	1	0	47
09/11/2023	2	1	1	0	0	0	4	4	2	1	2	1	1	0	2	6	1	7	4	1	3	0	2	2	47
09/12/2023	2	0	1	0	0	1	2	0	0	1	2	2	1	1	0	0	1	1	0	1	2	2	1	2	23
09/13/2023	2	4	1	0	0	1	2	1	1	0	0	1	3	1	1	3	2	2	3	2	2	1	0	3	36
09/14/2023	5	0	0	0	0	5	7	1	1	1	0	0	1	0	2	1	3	4	0	4	3	3	0	2	43
09/15/2023	3	3	1	1	1	1	2	1	4	1	0	2	0	2	2	3	10	2	4	2	8	1	1	2	57
09/16/2023	5	1	0	1	1	3	3	0	0	0	0	0	0	0	2	5	7	10	4	5	3	1	0	2	53
09/17/2023	0	3	1	0	2	0	1	0	1	0	1	1	1	1	3	1	2	4	4	2	0	5	1	3	37
09/18/2023	2	1	0	1	1	2	2	0	2	2	4	1	0	0	1	6	7	7	4	2	2	2	0	3	52
09/19/2023	0	0	2	1	1	0	1	1	1	0	2	2	1	0	0	2	4	3	0	3	1	2	1	1	29
09/20/2023	2	0	0	3	0	3	5	0	1	1	1	1	0	0	2	3	3	1	3	2	2	4	0	3	40
09/21/2023	2	0	1	2	1	1	3	2	1	1	3	0	0	2	1	4	3	6	2	3	5	2	1	2	48
09/22/2023	5	3	0	1	1	0	3	2	1	1	3	1	1	0	1	5	9	7	5	3	3	6	2	2	65
09/23/2023	4	3	5	1	0	1	1	1	3	0	1	0	4	1	0	4	7	9	7	4	9	10	3	3	81
09/24/2023	5	4	1	1	0	1	2	0	1	1	0	0	3	0	2	3	3	2	7	3	2	1	3	1	46
09/25/2023	1	1	1	0	0	2	1	5	4	1	0	1	1	0	8	4	9	3	3	3	1	5	2	0	56
09/26/2023	2	0	0	0	0	4	3	4	5	0	1	1	0	0	1	5	1	4	2	1	2	1	1	5	43
09/27/2023	0	0	1	1	0	2	5	0	2	1	0	1	3	0	1	5	7	7	1	4	2	3	1	1	48
09/28/2023	1	0	1	2	2	2	2	0	1	0	0	0	0	2	2	4	4	2	3	3	4	2	1	1	39
09/29/2023	2	0	1	0	0	2	2	0	1	1	1	0	2	1	0	6	6	6	1	4	1	4	0	4	45
09/30/2023	4	5	2	1	1	0	0	1	1	0	1	2	0	0	0	5	2	1	1	0	0	2	2	2	33
Total	75	50	35	24	18	34	63	34	44	27	53	35	32	24	49	100	144	142	102	77	75	77	31	63	1408

Packet Pg. 106

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

09\01\2023 thru 09\30\2023

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ALARMS	1
ANIMAL CONTROL	6
ASSAULT	3
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
ASSAULT PUBLIC SERVANT 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED	1
ACCESS HIGHWAY / ILLEGAL BACKING	
BURGLARY OF HABITATION	1
CHANGED LANE WHEN UNSAFE	2
CRIMINAL MISCHIEF >=\$50<\$500	4
DEADLY CONDUCT 13a	1
	1
DEFECTIVE HEAD LAMPS	2
DISPLAY FICTITIOUS LICENSE PLATE	1
DISREGARD FLASHING RED SIGNAL (AT STOP SIGN, ETC)	1
DRIVING WHILE INTOXICATED	3
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL	2
LAWS	L
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	13
EXPIRED REGISTRATION	3
FAIL TO CONTROL SPEED	3
FAIL TO DISPLAY DRIVER'S LICENSE	1
FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO	2
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	21
FAIL TO REPORT CHANGE OF ADDRESS	1
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	2
FAILED TO DIM HEADLIGHTS - MEETING	2
FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED)	1
FAILED TO YIELD ROW TURNING LEFT	1
HARASSMENT	2
HOLD FOR INVESTIGATION	1
INTERFER W/PUBLIC DUTIES	1
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	14
NO SEAT BELT - ADULT PASSENGER	1
OPEN CONTAINER	3
POSS CS PG 1 <1G	2
POSS CS PG 2 >= 4G<400G	3
POSS MARIJ <20Z	1
POSSESSION OF DRUG PARAPHERNALIA	10
PUBLIC INTOXICATION	3
RAN RED LIGHT	1
RAN STOP SIGN	1
RESIST ARREST SEARCH OR TRANSPORT	1
SPEEDING	2
SPEEDING 10 to 14 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	2
10/02/2023 10:23	1 of 2

1.G.3.a

Violation	Incidents	
TERRORISTIC THREAT 13a	1	
THEFT	4	
THEFT OF FIREARM 23a	1	
THEFT OF SERV >=\$20<\$500	1	
TURNED LEFT FROM WRONG LANE	1	
Total Violations	145	
Total Incidents	93	

1.G.3.a

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

09\01\2023 thru 09\30\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
HOLD FOR OTHER AGENCY	1	0	1	1	0	0	0	0	
ON VIEW	2	2	0	2	0	0	0	0	
TAKEN INTO CUSTODY	22	14	8	22	0	0	0	0	
WARRANT	8	2	6	8	0	0	0	0	
Total	33	18	15	33	0	0	0	0	

1 of 1

ACCIDENTS BY STREET & INTERSECTION SEPTEMBER 1, 2023 – SEPTEMBER 30, 2023

Street & Intersection	Accidents	<u>Fatalities</u>	<u>Vehicles</u>	<u>Injured</u>
TX. HWY.100 & F.M. 1847	1	0	2	0
TX. HWY 100 & F.M. 1575	3	0	6	0
300 SOUTH ARROYO BLV.	1	0	2	0
32,100 WEST TX. 100	1	0	2	0
32,600 WEST TX. 100	2	0	4	0
100 EAST OCEAN BLVD.	1	0	2	0
1004 WEST OCEAN BLVD. P/LOT	1	0	2	0
30,900 SOUTH. F.M. 803	2	0	4	0
31,000 WEST TX. 100	1	0	2	0
800 WEST OCEAN BLVD.	1	0	2	0
TX. HWY. 100 & F.M. 803	1	0	2	0
100 BLK. SOUTH ARROYO ALLEY	1	0	2	0
30900 NOGAL ST.	1	0	2	0
600 NORTH MESQUITE ST.	1	0	2	0
700 WEST OCEAN BLVD.	1	0	2	0
EVERGREEN ST. & WHIPPLE RD.	1	0	2	0
33168 WHIPPLE RD. P/LOT	1	0	2	0
TOTAL	21	0	42	0

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT AUGUST 2023

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	12	14	5
Luis Hernandez	0	0	0
Robert Lerma	8	4	4
Total	20	18	9

2023 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
	Burglary	0	0	0	0	0	0
	Theft	0	5	0	0	0	5
	Vehicle Theft	1	1	0	0	1	3
	Assault	2	0	0	0	2	4
January	Murder	0	0	0	0	0	0
	Rape	0	0 0	0			
	Robbery	0	0	0	0	0	0
	Total	3	6	0	0	3	12
	Burglary	1	0	0	0	1	2
	Theft	0	6	0	0	0	6
	Vehicle Theft	0	0	0	0	0	
	Assault	1					
February	Murder	0					
	Rape	0					
	Robbery	0					
	Total	2					
		0					
	Burglary	1					
	Theft						
	Vehicle Theft						
March	Assault	0 1 2 0 1					
	Murder		0 1 2 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 5 6 1 1				
	Rape						
	Robbery					0 5 1 3 2 4 0 0 0 0 0 0 0 0 0 0 1 2 0 0 0 0 1 2 0 6 0 0 1 7 0 0 1 7 0 0 0 0 0 0 0 1 0 7 0 1 0 7 0 1 1 4 0 0 0 1 1 14 0 2	
	Total	1	5	6			
	Burglary		1	0	0	0	2
	Theft	2	2	2	0	0	6
	Vehicle Theft	0	0	0	0	0	0
April	Assault	2	3	2	2	0	9
Арті	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	5	6	4	0 0 0 1 0 0	17	
	Burglary	0	0	0	0	0	0
				1			
				0			
May		0		0			
Total 1 5 Total 1 1 1 Burglary 1 1 1 Theft 2 2 2 Vehicle Theft 0 0 0 April Assault 2 3 Murder 0 0 0 Rape 0 0 0 Robbery 0 0 0 Total 5 6 0 May Theft 2 12 Vehicle Theft 0 0 0 May Assault 2 3 May Assault 2 3 May Assault 2 3 May O 0 0 Rape 0 0 0 Rape 0 0 0 Robbery 0 0 0 Total 4 15 0	0						
				0			
				3			
	Burglary Theft	0	0 3	0			
	Vehicle Theft	0	0	0			
June	Assault	2	3	1			
Julie	Murder	0	0	0	0	0	0
	Rape	0	0	0			
	Robbery Total	0 4	0 6	0 2			
	Burglary	4	1	1			
	Theft	5	32	5			45
	Vehicle Theft	1	1	1			
Year To Date	Assault	9	12	<u>10</u> 0			
	Murder Rape	<u> 0 </u>	0	0	0		
		0					
	Robbery	0	0	1	0	0	1

Packet Pg. 112

2023 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
	Burglary	1	1	0	0	0	2
	Theft	0	1	1	0	0	2
	Vehicle Theft	0	0	0	0	0	0
July	Assault	0	1	0	1	3	5
July	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	1	3	1	1	3	9
	Burglary	0	1	1	0	0	2
	Theft	0	4	1	0	0	5
	Vehicle Theft	0	0	1	1	0	2
August	Assault	0	4	2	0	0	6
August	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	0	9	5	1	0	15
	Burglary						0
	Theft						0
	Vehicle Theft						0
Contouchou	Assault						0
September	Murder						0
	Rape						0
	Robbery						0
	Total	0	0	0	0	0	0
	Burglary						0
	Theft						0
	Vehicle Theft						0
	Assault						0
October	Murder						0
	Rape						0
	Robbery						0
	Total	0	0	0	0	0	0
	Burglary						0
	Theft						0
	Vehicle Theft						0
	Assault						0
November	Murder						0
	Rape						0
	Robbery						0
	Total	0	0	0	0	0	0
	Burglary					-	0
	Theft						0
	Vehicle Theft						0
	Assault						0
December	Murder						0
	Rape						0
	Robbery						0
	Total	0	0	0	0	0	0
	Burglary	5	3	2	0	1	11
	Theft	5	37	7	3	0	52
	Vehicle Theft	1	1	2	1	1	6
	Assault	9	17	12	7	8	53
Year To Date	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	1	0	0	1
	Total	20	58	24	11	10	123
	.0.01	20	50	24	11	10	123

SCHEDULED

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5119

ACTION ITEM (ID # 5119)

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

I recommend approval.



Municipal Court Fees and Fines Monthly Collection and Activities Report



August 2023

Linebarger Goggan Blair & Sampson, LLP

35 Providencia Ct., Brownsville, Texas 78526 (956) 546-1216 Fax (956) 546-1624

www.lgbs.com

NOTICE: CONFIDENTIAL AND PROPRIETARY INFORMATION

Linebarger Goggan Blair & Sampson, LLP ("Firm") considers this report to be an attorney client communication subject to attorney client privilege and/or the attorney work product privilege. Moreover, the information contained in this report is proprietary, confidential, and trade secrets of the Firm subject to protection against unauthorized disclosure. Photo or electronic copying and/or distribution of this report and/or the information contained herein may not be made or distributed without the prior written consent of the Firm.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys at Law 35 PROVIDENCIA CT. BROWNSVILLE, TX 78526

956.546.1216 Fax 956.546.1624

September 28, 2023

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 2023 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 2023	
Citations Assigned	64
Amount Assigned	\$20,856
Citations Collected	45
Amount Collected	\$13,857
Citations Cancelled	0
Amount Cancelled	\$0
Citations Resolved	45
Amount Resolved	\$13,857

Collection Disposition Summary - Contract to Date	
Citations Assigned	50,611
Amount Assigned	\$13,358,221
Citations Adjusted	20,947
Amount Adjusted	(\$3,276,427)
Citations Collected	22,666
Amount Collected	\$5,119,692
Citations Cancelled	2,918
Amount Cancelled	\$663,560
Citations Resolved	25,584
Amount Resolved	\$5,783,252
Dollar Resolution Rate	67.8%

Collection Activity - August 2023		
Letters		1,317
Address/Phone Updated		586
Phone Activity	Inbound	23
	Outbound	1,041

Collection Activity - Contract to Date		
Letters		121,948
Address/Phone Updated		31,112
Phone Activity	Inbound	10,899
	Outbound	225,863

Page 1

Status	Count	Amount
ACT - Active Account	13,652	\$4,003,911
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,687
DIS - Dispute	4	\$889
INC - Incarcerated	59	\$16,871
PRM - Promise Payment	108	\$28,317
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,015	\$270,475
Total	14,909	\$4,339,943

Status of Open Accounts

Year	Manth	Letters	Address/Phone	Phone /	Activity	Dollars
fear	Month	Mailed	Updated	Inbound	Outbound	Collected
2023	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	Мау	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17	925	\$30,176
	June	601	84	22	817	\$32,905
	Мау	460	178	24	727	\$45,476
	April	464	117	49	306	\$74,928
	March	4,280	125	94	428	\$49,282
	February	350	94	42	611	\$36,189
	January	1,295	297	39	694	\$28,325
2021	December	625	103	15	1,015	\$24,926
	November	801	109	68	1,292	\$22,743
	October	780	137	23	1,173	\$28,048
	September	2,729	100	43	536	\$27,949
	August	659	305	33	469	\$19,443
Total*		27,008	4,652	831	16,351	\$692,316

Monthly Collection Activity Last 24 Months

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

Page 3

LOS FRESNOS, TX MUNICIPAL COURT

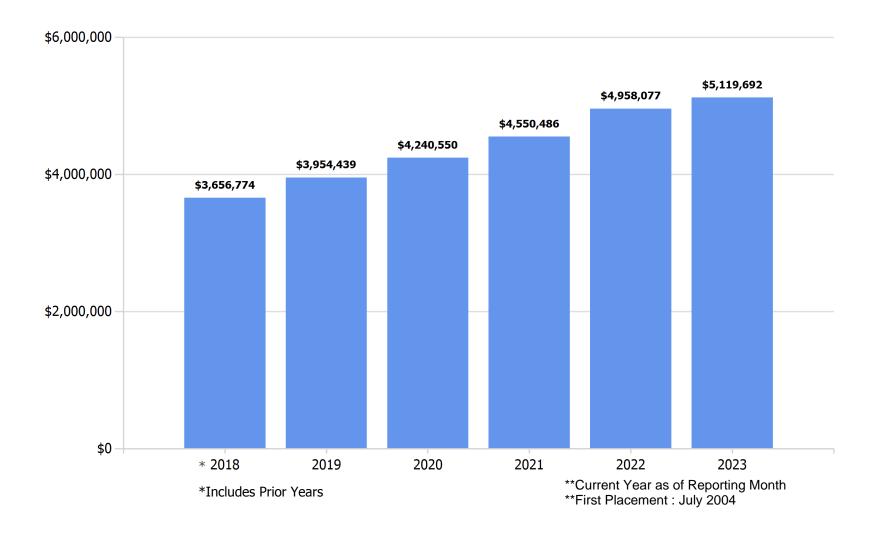
August 2023

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	August	64	\$20,856	\$0	\$0	\$20,856	\$0	0.00%
	July	173	\$48,598	\$0	\$0	\$48,598	\$706	1.45%
	June	104	\$28,274	\$0	\$0	\$28,274	\$1,232	4.36%
	May	101	\$29,405	\$0	\$0	\$29,405	\$1,326	4.51%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$0	(\$155)	\$73,060	\$4,182	5.72%
	February	969	\$281,129	\$69,333	\$22,897	\$234,693	\$13,208	5.63%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		1,648	\$481,476	\$69,333	\$22,742	\$434,885	\$20,654	4.75%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	(\$703)	\$76,855	\$6,781	8.82%
	September	353	\$108,104	\$1,005	(\$2,090)	\$105,009	\$4,420	4.21%
	August	193	\$60,241	\$0	(\$688)	\$59,553	\$6,808	11.43%
	July	235	\$76,298	\$0	(\$1,015)	\$75,283	\$9,680	12.86%
	June	249	\$77,481	\$288	(\$2,492)	\$74,702	\$8,264	11.06%
	Мау	140	\$44,431	\$0	(\$2,803)	\$41,629	\$7,796	18.73%
	April	376	\$119,400	\$945	(\$3,700)	\$114,755	\$19,088	16.63%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$787	(\$8,162)	\$97,976	\$21,409	21.85%
	January	695	\$218,417	\$286	(\$13,278)	\$204,853	\$38,237	18.67%
2022 Summary		2,832	\$889,728	\$4,182	(\$34,930)	\$850,615	\$122,481	14.40%
	December	125	\$39,217	\$0	(\$1,623)	\$37,594	\$11,481	30.54%
	November	968	\$309,258	\$3,773	(\$11,354)	\$294,132	\$58,295	19.82%
	October	1,377	\$442,553	\$2,350	(\$10,664)	\$429,539	\$78,449	18.26%
	September	0	\$0	\$0	\$0	\$0	\$0	0.00%
	August	585	\$189,157	\$1,511	(\$5,703)	\$181,944	\$29,075	15.98%
2021 Summary		4,400	\$1,387,497	\$7,941	(\$49,142)	\$1,330,415	\$250,456	18.83%
2020 Summary		1,423	\$397,308	\$434	(\$28,546)	\$368,328	\$134,045	36.39%
2019 Summary		3,101	\$899,242	\$1,109	(\$79,875)	\$818,258	\$278,295	34.01%
2018 Summary		2,107	\$615,152	\$358	(\$54,881)	\$559,914	\$229,240	40.94%
Prior Years		35,100	\$8,687,818	\$580,204	(\$3,046,573)	\$5,061,041	\$4,047,220	79.97%

Packet Pg. 120

August 2023

Delinquent Fees & Fines Cumulative Collections



OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month <u>August</u> Year <u>2023</u>

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 <u>Los Fresnos</u>

Phone Number (956) 233-9200

Fax Number <u>(956) 233-9221</u>

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 2023-09-21

Phone Number

Zip 78566

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	Traffi	c Misdemea	nors	Non-Tr	affic Misdem	eanors
Month August Year 2023	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,042	5	0	3,114	218	37
a. Active Cases	1,241	1	0	147	33	15
b. Inactive Cases	9,801	4	0	2,967	185	22
2. New Cases Filed	578	0	0	120	12	6
3. Cases Reactivated	138	0	0	41	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	1,957	1	0	308	45	21
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions						
(Disposed without appearance before a judge (CCP Art. 27.14))	365	0	0	46	5	1
b. Dismissed by Prosecution	82	0	0	9	1	2
7. Disposition at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	2	0	0	2	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	2	0	0	1	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	30					
b. After Deferred Disposition (CCP, Art. 45.051)	31	0	0	3	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)	19					
g. All Other Transportation Code Dismissals	23	0	0	0	0	0
9. All Other Dispositions	0	0	0	3	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	554	0	0	64	6	3
11. Cases Placed on Inactive Status	274	0	0	121	3	0
12. Total Cases Pending End of Month:	11,066	5	0	3,170	224	40
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,129	1	0	123	36	18
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	9,937	4	0	3,047	188	22
13. Show Cause Hearings Held	198	0	0	17	2	2
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Court	
Month August Year 2023	-
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

Court	
Month August Year 2023	
1. Transportation Code Cases Filed	9
2. Non-Driving Alcoholic Beverage Code Cases Filed	3
3. Driving Under the Influence of Alcohol Cases Filed	
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	7
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

1.G.4.b

ADDITIONA		
Court	-	NUMBER REQUESTS
Month August Year 2023 1. Magistrate Warnings:	NUMBER GIVEN	FOR COUNSEL
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	18	6
c. Felonies	9	1
2. Arrest warrants Issued:		TOTAL
a. Class C Misdemeanors		335
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		79
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections File	d (CCP, Art. 1805)	0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issue	ed	1
9. Magistrate's Orders for Ignition Iterlock Device Issu	ied (CCP.Art. 17.441)	0
10. All Other Magistrate's Orders Issued Requiring Co on Bond	onditions for release	0
11. Driver's License Denial, Revocation or Suspension (IC, Sec.521.300)	n Hearings Held	0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
 Cases in which Fine and Court Costs Satisfied by Co a. Partial Satisfaction 	mmunity Service:	0
b. Full Satisfaction		3
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		14
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indig	gency	\$0.00
18. Fines, Court Costs and Other Amounts Collected: a. Kept by City		\$62,957.70
b. Remitted to State		\$35,749.30
c. Total		\$98,707.00
David C		,

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5120

SCHEDULED

ACTION ITEM (ID # 5120)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.

RT

LIBRARIAN'S REPORT AUGUST 2023

Ethel L. Whipple Memorial Library

Number of Patron Checking Out MaterialsAdult245Children34Teams0

Children	34
Teens	0
New Patron	123
In Library Use	3

Material Types Checked Out

Adult Books	137
Children Books	211
Young Adult Books	18
Videos	23
Audios	2
Other Language Books	9
Hotspots	5
Laptops	0
Interlibrary Loans	6
Items Downloaded	
eBooks	102
eAudiobooks	51

Patron Access Computer Use

Total Sessions	
Total Time	
Guest Passes	

146 80 Hours 85

679 Library WiFi

310 Park WiFi

Free Wi-Fi Access Use

Total Sessions Total Sessions

What Happened in the Library

tinde independent in the Englary	
Hours Open	152 hours
Visits/Calls	927/89
Children Program Attendance	0
Volunteer Hours	6.5/3 volunteers
New Cards Issued	27
Cards Renewed	29
New Books Added	209
New eBooks Added	156
New Videos Added	0
Hotspots Added	0
Books Weeded	354
Videos Weeded	0
Reference Questions	1,254
Assists in Computer Lab	263
Patron Copies	801
Patron Faxes sent	88
Patron Printouts	1,839
Library Staff Copies	0
Replacement Cards	2
At Home Deliveries	0













Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5121

SCHEDULED

ACTION ITEM (ID # 5121)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



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

LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of September 2023

CALLS

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

INSIDE CITY
1
0
0
1
0
2
1
1
0
1

OU	TSIDE CI	T١
	1	
	1	
	6	
	3	
	1	
	7	
	1	
	2	
	0	
	1	

17

Total Calls

FIRE INSPECTIONS PERFORMED

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

1	
0	
0	
0	
60	
0	
0	

7

Total Inspections

Fires Investigated

(Accidental)
(Incendiary)

_	0	
	1	

Meeting: 10/10/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5127

SCHEDULED

ACTION ITEM (ID # 5127)

EMS Report 1. Quarterly report

Call with questions.

I recommend approval.

LOS FRESNOS AMBULANCE SERVICE, INC.

P.O. BOX 776

LOS FRESNOS, TX 78566

4TH Quarter 2023

TOTAL:	205	100%	172	100%	184	100%
SB	0	0%	0	0%	0	0%
н	1	0.5%	0	0%	0	0%
В	2	0.5%	2	1%	2	1%
SPI	0	0%	0	0%	0	0%
PI	0	0%	0	0%	0	0%
LV	32	16%	20	12%	17	9%
IL	3	1%	2	1%	3	2%
CC	92	45%	72	42%	85	46%
LF	75	37%	76	44%	77	42%
JULY		August		September		