

# City Council

520 E Ocean Blvd.

## Regular Meeting

Los Fresnos, TX 78566

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

### ~ Agenda ~

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Tuesday, October 11, 2022

6:00 PM

City Hall

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**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 11, 2022 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.**

### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Presentation
  - 1. Consideration and ACTION to approve a proclamation recognizing Los Fresnos CISD Superintendent, Dr. Gonzalo Salazar.
- D. Public Hearing
  - 1. Public Hearing to receive comments from the property owners concerning the re-zoning of two properties on West Ocean Blvd.
- E. 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.
- F. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
  - 1. Consideration and ACTION to approve the minutes from September 9 & 13, 2022.
  - 2. Consideration and ACTION to approve a Proclamation declaring November 7-11, 2022 as Municipal Court Week.
  - 3. Consideration and ACTION to excuse the absence of Andres Lopez from the September 13, 2022 City Council meeting.
  - 4. Consideration and action to approve action taken by the Los Fresnos Community Development Corporation for funding to remove trees or similar items in the right-of-way blocking visibility of businesses or visibility of intersections causing safety concerns including updating plants in the planters.

5. Consideration and ACTION to approve the second reading ordinance 540 of the City Council of the City of Los Fresnos, Texas, authorizing the Mayor to close, vacate and abandon Missouri street a 0.75 acre tract located within the Original Townsite of Los Fresnos in block 167 Fresnos Land and Irrigation Company Subdivision.
6. Consideration and ACTION to approve Resolution 6-2022 of the City Council of the City Of Los Fresnos, Texas adopting the goal of ending deaths and severe injuries on county roadways.
7. Consideration and ACTION to approve the preliminary plat for Jacqueline Subdivision Section Two.
8. Consideration and ACTION to approve a Chemical Agreement for Brenntag Southwest, Inc.
9. Consideration and ACTION to approve Resolution 8-2022 adopting the Investment Policy and Strategies for fiscal year 2022/2023.

**G. Action Items**

1. Consideration and ACTION to approve the first reading of ordinance 543 to rezone Fresno Land & Irrigation CO Subdivision 0.583 acres out of Lot 32 Block 171, and Los Fresnos Industrial Subdivision #1 lot 1, City of Los Fresnos, Cameron county, Texas from C4 Heavy Commercial District to C2 Highway Commercial District.
2. Consideration and ACTION to approve or reject any or all proposals received for group life insurance.
3. Consideration and ACTION to approve or reject any or all proposals received for group health insurance.
4. Consideration and ACTION to approve or reject any or all proposals received for supplemental insurance.
5. Consideration and ACTION to approve Resolution 7-2022 approval of the Hazard Mitigation Plan Update.
6. Consideration and ACTION to approve a Budget Amendment to the general fund.
7. Consideration and ACTION to approve a Budget Amendment to the utility fund.

**H. Acknowledgement of City Manager's Report**

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

- I. Acknowledgement of Department Head Reports
  - 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
  - 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
  - 3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection
  - 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
- J. Closed Session
  - 1. Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Evaluation, and duties of City Manager, Public Works Director, IT Director, Chief of Police, Librarian, Finance Director and City Secretary.
- K. Open Session – Deliberation and possible action regarding the following:
  - 1. Open Session - Deliberation and possible action on the following: Evaluation and duties of City Manager, Public Works Director, IT Director, Chief of Police, Librarian, Finance Director and City Secretary.
- L. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on October 7, 2022 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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Jacqueline Moya, City Secretary

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

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Proclamation  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4633)**

DOC ID: 4633 A

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**Consideration and ACTION to approve a proclamation  
recognizing Los Fresnos CISD Superintendent, Dr. Gonzalo  
Salazar.**

Very much well deserved recognition.

I recommend approval.

City of Los Fresnos  
Proclamation

**WHEREAS**, the City of Los Fresnos is pleased to recognize, Los Fresnos CISD, Superintendent, Dr. Gonzalo Salazar, who was elected in June of 2022 to serve as president of the Texas Association of School Administrators (TASA) for the 2022-2023 school year;

**WHEREAS**, the Texas Association of School Administrators mission is to promote, provide and develop leaders who create and sustain student-centered schools and develop future-ready students;

**WHEREAS**, Dr. Salazar’s dream was to showcase the Los Fresnos CISD students on one of the largest stages in education in the state of Texas;

**WHEREAS**, eighty –five Los Fresnos CISD students performed at the TASA/TASB TxED Convention in San Antonio, TX on Friday, September 23, 2022;

**WHEREAS**, Dr. Salazar has served as superintendent for the Los Fresnos CISD since 2006 and worked in education for more than 21 years;

**WHEREAS**, all Los Fresnos CISD campuses have consistently met state standards since Dr. Salazar took office, and the district has received the College Readiness distinction six years in a row;

**WHEREAS**, the Los Fresnos CISD mission is to provide a quality educational experience that results in the development of socially responsible life-long learners;

**WHEREAS**, our community recognizes that quality education is essential to community well-being;

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

That the City of Los Fresnos extends to Superintendent, Dr. Gonzalo Salazar our deep appreciation for his distinguished service as President of the Texas Association of School Administrators for the 2022-2023 school year and his commitment as superintendent for the Los Fresnos Consolidated Independent School District making LFCISD the best district.

Approved this 11<sup>th</sup> day of October, 2022

\_\_\_\_\_  
Alejandro Flores, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Moya, City Secretary

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Public Hearing  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4626)**

DOC ID: 4626

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**Public Hearing to receive comments from the property owners concerning the re-zoning of two properties on West Ocean Blvd.**

This is to hear comments from the public. The area is on Brazil Street and Ocean Boulevard next to the Railroad tracks.



September 1, 2022

TO: PROPERTY OWNERS ON PORTIONS OF W OCEAN BLVD, W 3<sup>RD</sup> STREET, N. BRAZIL, S BRAZIL, W 6<sup>TH</sup> STREET, W 5<sup>TH</sup> STREET & OLMO STREET.

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON W OCEAN BLVD

You are being notified of a proposed zoning change near your property. The City is required to notify all property owners within 200 of the property being re zoned.

The properties listed below are currently zoned C4 Heavy Commercial District and will change, if approved to C2 Highway Commercial District

1. Corner of N Brazil St. & W Ocean Blvd.
  - a. Fresno Land & Irrigation CO Subdivision 0.583 Acres out of Lot 32 Block 171
2. Corner of S Brazil St. & W Ocean Blvd.
  - a. Los Fresnos Industrial Subdivision #1 Lot 1

The **Planning and Zoning Commission** will hold a public hearing on Monday, September 19, 2022 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

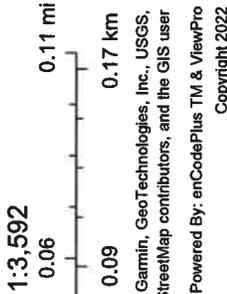
If the request is granted by the Planning and Zoning Commission, the **City Council** of the City of Los Fresnos will hold a public hearing on Tuesday, October 11, 2022 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If you have any questions concerning the above, please contact Jacqueline Moya, City Secretary or Mark Milum, City Manager at (956) 233-5768.

# City of Los Fresnos

## EXHIBIT A

1.D.1.b



September 29, 2022

- City Limit (March 2022 update)
- Building Footprint
- ETJ
- Street
- Address Points
- C1
- C2
- C3
- C4
- CITY
- PK
- R1
- R1A
- R2
- R3
- RC
- RLB
- SCH
- Parcel (Sept 2022)
- Zoning (March 2022 Update)

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Minutes  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4615

**SCHEDULED**

**ACTION ITEM (ID # 4615)**

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**Consideration and ACTION to approve the minutes from  
September 9 & 13, 2022.**

I recommend approval.

# City Council

520 E Ocean Blvd.

## Special Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, September 6, 2022

6:00 PM

City Hall

### Call to Order

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

### Invocation and Pledge of Allegiance

Chad Bresson gave the invocation and led the audience in the Pledge of Allegiance.

### Presentation

#### Consideration and ACTION to approve a proclamation recognizing Rev. Feliberto Pereira who was honored on World Humanitarian Day, by the United Nations High Commissioner for Refugees.

Mayor Flores spoke about the recognition Rev. Pereira received.

Council members and members of the audience spoke about Rev. Pereira and congratulated him on his recognition.

Rev. Pereira thanked everyone.

Motion was made and seconded approve a proclamation recognizing Rev. Feliberto Pereira who was honored on World Humanitarian Day, by the United Nations High Commissioner for Refugees.

Mayor Flores recessed the meeting at 6:28 p.m.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Flores, Lopez, Fernandez, Gonzalez, Munoz

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

Mayor Flores opened the meeting at 6:51 p.m.

There were none.

### Public Hearing

#### Public Hearing to receive comments from the public on the proposed budget for fiscal year 2022-2023.

Public hearing opened at 6:52 p.m.

There were no comments.

Public hearing closed at 6:52 p.m.

**RESULT: NO ACTION**

**Public hearing to receive comments from the public on the proposed tax rate for Fiscal Year 2022-2023.**

Public hearing opened at 6:52 p.m.

There were no comments.

Public hearing closed at 6:52 p.m.

**RESULT: NO ACTION**

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

Mayor Flores asked the council if there was any consent agenda items they would like to pull for further discussion.

There was none.

**Consideration and ACTION to approve the City Secretary's Certification of Unopposed Candidates for November 8, 2022 City General Election.**

Motion was made and seconded to approve the City's Secretary's Certification of Unopposed Candidates for November 8, 2022 City General Election.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz

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

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

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz

**Consideration and ACTION to approve the City Secretary's Certification of Unopposed Candidates for November 8, 2022 City Special Election.**

Motion was made and seconded to approve the City Secretary's Certification of Unopposed Candidates for November 8, 2022 City Special Election.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz

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

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

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz

**Consideration and ACTION to authorize City of Los Fresnos to contract with Estrada Hinojosa & Company, Inc. as Financial Advisor and Norton Rose Fulbright US LLP as Bond Counsel on various financing's including but not limited to the Texas Water Development Board and to advise the City of Los Fresnos on any matters and actions related thereto.**

Motion was made and seconded to authorize City of Los Fresnos to contract with Estrada Hinojosa & Company, Inc. as Financial Advisor and Norton Rose Fulbright US LLP as Bond Counsel on various financing's including but not limited to the Texas Water Development Board and to advise the City of Los Fresnos on any matters and actions related thereto.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz

**Action Items**

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

Mr. Milum explained he had emailed the council three options for the tax rate. The council would need to review and select an option. The option would then set the tax rate and would balance the budget with the available funding.

Mr. Milum and the council discussed the three options.

The council voted for option 3 reducing the tax rate by 1 cent for a tax rate of \$0.705.

Motion was made and seconded to approve the first reading of Ordinance 538 adopting the budgets for fiscal year 2022-2023.

<b>RESULT:</b>	<b>ADOPTED [3 TO 1]</b>
<b>MOVER:</b>	Alejandro Flores, Juan Munoz
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Luis Gonzalez, Juan Munoz
<b>NAYS:</b>	Andres Lopez
<b>ABSTAIN:</b>	Gabriela Fernandez

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

Mr. Milum explained the ordinance would be approved based on the budget that was approved or reducing the tax rate to \$0.705 per \$100 valuation.

Motion was made and seconded to approve the first reading of Ordinance 537 approving the 2022 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

<b>RESULT:</b>	<b>ADOPTED [3 TO 1]</b>
<b>MOVER:</b>	Luis Gonzalez, Councilman
<b>SECONDER:</b>	Juan Munoz, Councilman
<b>AYES:</b>	Alejandro Flores, Luis Gonzalez, Juan Munoz
<b>NAYS:</b>	Andres Lopez
<b>ABSTAIN:</b>	Gabriela Fernandez

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

Mr. Milum explained how Republic Services determines the increase. He reviewed the increased fees with the council and answered questions.

Motion was made and seconded to increase dumpster garbage rates and update the fee schedule with approved fees.

**RESULT: ADOPTED [4 TO 0]**  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Alejandro Flores, Andres Lopez, Gabriela Fernandez, Juan Munoz  
**ABSTAIN:** Luis Gonzalez

**Consideration and ACTION to approve a sidewalk plan for the areas of the city that do not have sidewalks.**

Mr. Milum explained the question was asked why the parts of the city does not have sidewalks. He presented the council with map showing existing, planned and future sidewalks in the city and explained how some of the sidewalks were installed due to grants.

Mr. Milum answered questions from the board.

Motion was made and seconded to approve a sidewalk plan for the areas of the city that do not have sidewalks.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz

**Consideration and ACTION to elect a member for Place 6, 7, 8 & 9 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.**

Mayor Flores motioned to elect Allison Heyward. There was no second. Motion fails.

Motion was made and seconded to elect Kimberly Meismer for Place 6 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

**RESULT: ADOPTED [3 TO 1]**  
**MOVER:** Juan Munoz, Councilman  
**SECONDER:** Luis Gonzalez, Councilman  
**AYES:** Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**NAYS:** Alejandro Flores  
**ABSTAIN:** Andres Lopez

**Consideration and ACTION to elect a member for Place 6, 7, 8 & 9 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.**

Motion was made and seconded to elect Rebecca Haas for Place 7 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

**RESULT:** ADOPTED [3 TO 1]  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**NAYS:** Alejandro Flores  
**ABSTAIN:** Andres Lopez

**Consideration and ACTION to elect a member for Place 6, 7, 8 & 9 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.**

Mayor Flores motioned to elect Louis Rigby, Council member Juan Munoz seconded. Council members Gonzalez, Lopez and Fernandez voted Nay. Motion fails.

Motion was made and seconded to elect Marian Mendoza for Place 8 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

**RESULT:** ADOPTED [4 TO 0]  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Andres Lopez, Councilman  
**AYES:** Andres Lopez, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSTAIN:** Alejandro Flores

**Consideration and ACTION to elect a member for Place 6, 7, 8 & 9 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.**

Council member Juan Munoz motioned to elect William Linn. There was no second. Motion fails.

Motion was made and seconded to elect Carl Joiner for Place 7 of the Board of Trustees Election for the Texas Municipal League Intergovernmental Risk Pool.

**RESULT:** ADOPTED [3 TO 2]  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Luis Gonzalez, Councilman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez  
**NAYS:** Andres Lopez, Juan Munoz

**Adjournment**

The meeting was closed at 7:50 PM

\_\_\_\_\_  
 Presiding Officer of the Council

\_\_\_\_\_  
 Recorder

# City Council

520 E Ocean Blvd.

## Regular Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, September 13, 2022

6:00 PM

City Hall

### Agenda

- A. Call meeting to order  
The meeting was called to order at 6:00 PM by Mayor Alejandro Flores.
- B. Invocation and Pledge of Allegiance  
Luis Gonzalez gave invocation and led the audience in the Pledge of Allegiance.

### Presentation

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

Honorable Judge David Sanchez, Judge of Texas District Court 444 recognized Nicolas Naranjo, Clarissa Longoria, and Jenibelle Leal for their service as interns at the Cameron County Courthouse and presented them with a certificate.

<b>RESULT: NO ACTION</b>
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**Recognition of service that our Los Fresnos community members, Jada Ashford, Brisaeda Guerrero, Andrew Robledo, Amber Ovalle, Alexia Gonzalez, Isabella Chavez, have done as interns at the Boys & Girls Club of Los Fresnos.**

Council member Luis Gonzalez recognized Jada Ashford, Brisaeda Guerrero, Andrew Robledo, Amber Ovalle, Alexia Gonzalez, and Isabella Chavez, for their service as interns at the Boys & Girls Club of Los Fresnos.

<b>RESULT: NO ACTION</b>
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**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.**

City Attorney, Enrique Juarez spoke and presented an award he received from Texas Municipal Courts Association as prosecutor of the year.

### Public Hearing

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

Public hearing opened at 6:14 p.m.

There were no comments.

Public hearing closed at 6:14 p.m.

**RESULT: NO ACTION**

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

Mayor Flores asked the council if they wished to set any items in the consent agenda aside for further discussion before a vote was taken to please advise.

Council member Luis Gonzalez asked to set aside items 4,5,7 and 8.

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

Motion was made and seconded to approve the minutes from August 9 & 17, 2022.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Motion was made and seconded to excuse the absence of Gabriela Fernandez from the August 17, 2022 Special City Council meeting.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Motion was made and seconded to approve a Proclamation designating October 9-15, 2022 as Fire Prevention Week and Firefighters Appreciation Week.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Council member Gonzalez asked since there are candidates in place if the council waits till November for the candidates to take office. Mr. Milum responded there would be a special meeting in November where the candidates would be sworn in.

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

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Luis Gonzalez, Councilman
<b>SECONDER:</b>	Alejandro Flores, Mayor
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

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

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Luis Gonzalez, Councilman
<b>SECONDER:</b>	Gabriela Fernandez, Councilwoman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

**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.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Juan Munoz, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

Council member Gonzalez asked for background on the change orders and why the amounts listed were not added at the beginning of the project. Mr. Milum explained change order 5 were maintenance items that would need to be done eventually but since the upgrade at the plant is ongoing the contractor can do the work now as opposed to the

future and have to shut down the plant again. Change order 6 would set the plant up for large chemical cylinders. During design we did not feel there was adequate space, but turns out there is.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve Change Order 5 & 6 for the Water Treatment Plant Expansion Project.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Gabriela Fernandez, Councilwoman
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

Council member Gonzalez asked about the procedures on amending the budget to add an item. Mr. Milum explained publications and deadlines for approving the budget were near and prolonging it would not allow the city to meet the deadlines to still be in compliance with state law. He explained the amendment could be made later.

Council member Gonzalez explained the amendment he was proposing would help increase the budget. Mr. Milum explained at a later date Mr. Gonzalez could propose to move money within the budget. Mr. Gonzalez explained his concern about reducing street projects due to the tax rate decrease. Council member Gabriela Fernandez did not agree with Mr. Gonzalez's proposal to amend the budget because she felt it should have been planned ahead of time.

Mr. Milum suggested to visit with council to discuss and proposed amendments.

Mayor Flores requested for copies of all transaction for the IT company the city contracts with.

Mr. Milum and the council discussed the proposed Assistant IT position. Mr. Gonzalez stated he would vote for the budget but asked the city hold off hiring process until there was a better understanding on the proposed Assistant IT position.

Mayor Flores explained to Mr. Gonzalez if he did not want to approve the budget he could vote against it.

Motion was made and seconded to approve the second reading of Ordinance 538 adopting the budgets for fiscal year 2022-2023.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Luis Gonzalez, Councilman
<b>SECONDER:</b>	Gabriela Fernandez, Councilwoman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

Motion was made and seconded to approve the second reading of Ordinance 537 approving the 2022 tax roll and levyinng municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Juan Munoz, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

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

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Juan Munoz, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

#### **Action Items**

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

Mr. Milum explained where the area was located. The city was proposing to abandon the street, exchange the property with the school district for property along Harvey Escalante Road so that the city could extend sewer and the city would have right of way on a portion of Harvey Escalante Rd.

Mr. Milum answered questions for the council and discussed the proposed agreement.

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

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Alejandro Flores, Mayor  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Mr. Milum presented the council with printouts of the proposed memorial options. He explained the Community Development Corporation approved the plans with the six pedestals of each military branch but removing the video screen and dropping the height of the wall to the original proposed height.

Mr. Milum and the council discussed the plans.

Motion was made and seconded to approve plans, funding and solicit bids for the Veteran's Memorial.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Mayor Flores asked Mr. Milum if he had any comments. Mr. Milum said he recommended approval.

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

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Mr. Milum explained no bids were received and in talking to the current company they agreed to leaving the price as is for the 2022-2023 fiscal year.

Motion was made and seconded to approve the bids received for the following: A. Vehicle Washing

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Mr. Milum explained due to delays in production and delivery he is requesting 2 patrol vehicles be approved for purchase now. Dealerships are estimating they will be delivered in October 2024 which is the next new budget year of 2023-2024.

Motion was made and seconded to purchase 2 patrol vehicles for the Police Department.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Motion was made and seconded to re-appoint members Robby Walsdorf, Gordon Cappon, Larry Stambaugh and Juan Sierra to the Planning & Zoning Commission.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Juan Munoz, Councilman  
**SECONDER:** Alejandro Flores, Mayor  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Mr. Milum answered questions from the council.

Motion was made and seconded to re-appoint members Gil Gomez, Eduardo Lugo and Natasha Taylor to the Park Advisory Board.

**RESULT: ADOPTED [UNANIMOUS]**  
**MOVER:** Luis Gonzalez, Councilman  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz  
**ABSENT:** Andres Lopez

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

Mr. Milum answered questions from the council.

Motion was made and seconded to re-appoint members Alexandro Juarez and Alma Varney to the Los Fresnos Housing Authority.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Gabriela Fernandez, Councilwoman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

**Acknowledgement of City Manager's Report**

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

Mr. Milum answered questions from the council and gave updates on the following projects/items listed in his report: Wastewater collection system and upgrade to the west; drainage; COVID funding; TXDOT Highway 100 project; sewer manhole replacement; sewer line replacement and Drought Contingency Plan.

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

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Luis Gonzalez, Councilman
<b>SECONDER:</b>	Gabriela Fernandez, Councilwoman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

**Acknowledgement of Department Head Reports**

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

Council member Luis Gonzalez asked if the police officers can have more discrepancy when issuing citations on the corner of Hwy 100 and FM 803 for rolling stops. He explained he continued to get complaints from citizens that received citations for rolling stops he would like the officers to be more cognizant when issuing citations. Mayor Flores stated he understands but he tries his best not to get involved because he knows the officers are doing their best, he too receives same calls and as City Council he does not recommend giving them any advice. Mr. Milum advised the council it is illegal for the council to request something like that and the police officers are hired to uphold the law.

Council member Luis Gonzalez recommend a stop sign be installed. Mr. Milum explained it was a stop light and it is a state highway.

Council member Juan Munoz asked Mr. Milum for information on the expense the city has on the recycling program and revenue. Mr. Milum said he would get him the information on the expense made but advised Mr. Munoz that there was no revenue from the recycling program.

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

Motion was made and seconded to approve the Financial Report.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

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

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

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

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

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

Motion was made and seconded to approve the Municipal Court Report

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

**Library Report 1. Monthly Report**

Motion was made and seconded to approve the Library Report.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

**Fire Marshal's Report 1. Monthly Report**

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

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Alejandro Flores, Mayor
<b>SECONDER:</b>	Luis Gonzalez, Councilman
<b>AYES:</b>	Alejandro Flores, Gabriela Fernandez, Luis Gonzalez, Juan Munoz
<b>ABSENT:</b>	Andres Lopez

J. Adjournment

The meeting was closed at 7:20 PM.

\_\_\_\_\_  
Presiding Officer of the Council

\_\_\_\_\_  
Recorder

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Proclamation  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4603)**

DOC ID: 4603

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**Consideration and ACTION to approve a Proclamation  
declaring November 7-11, 2022 as Municipal Court Week.**

I recommend approval.

**CITY OF LOS FRESNOS  
PROCLAMATION**

**MUNICIPAL COURT WEEK  
NOVEMBER 7 – 11, 2022**

**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 7 – 11, 2022 as **MUNICIPAL COURT WEEK**, and further extend appreciation to City of Los Fresnos’ Municipal Judge and court support personnel for the vital services they perform and their exemplary dedication to our community. I call upon all residents of the City of Los Fresnos to join with the City in recognizing the vital service they perform and their exemplary dedication to the community they represent.

Signed this day 11<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Alejandro Flores, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Moya, City Secretary

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Acknowledgments  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4630)**

DOC ID: 4630 A

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## **Consideration and ACTION to excuse the absence of Andres Lopez from the September 13, 2022 City Council meeting.**

Mr. Lopez was preparing for a medical procedure.

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Agreement  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:  
DOC ID: 4632 B

**SCHEDULED**

**ACTION ITEM (ID # 4632)**

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**Consideration and action to approve action taken by the Los Fresnos Community Development Corporation for funding to remove trees or similar items in the right-of-way blocking visibility of businesses or visibility of intersections causing safety concerns including updating plants in the planters.**

It is always good to update the planters along West Highway 100. We have not done that in several years and the freeze last winter killed most of the existing plants. We will work to get some color in to them.

Also, there are a few locations where trees, plants or signs block visibility to get in and out of businesses. Additionally, there are businesses that are completely covered up with trees where the business is not visible from the street. Removing these items will help business and also help beautify the city.

It will take no more than \$5,000 to get this done. The CDC approved this at their meeting on Monday October 3.

I recommend approval.

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Ordinances  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4631)**

DOC ID: 4631 A

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

This was approved on the first reading at the Council Meeting in September.

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

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

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

I recommend approval.

ORDINANCE 540

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Mayor, Alejandro Flores

ATTEST:

\_\_\_\_\_  
City Secretary, Jacqueline Moya



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19L0006-T08

July 5, 2022

**METES AND BOUNDS**

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

For Parcel 2 Missouri Street

60 Foot Right of Way Easement

For

City of Los Fresnos

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

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

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

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

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

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

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

Containing 0.75 acres More or less.

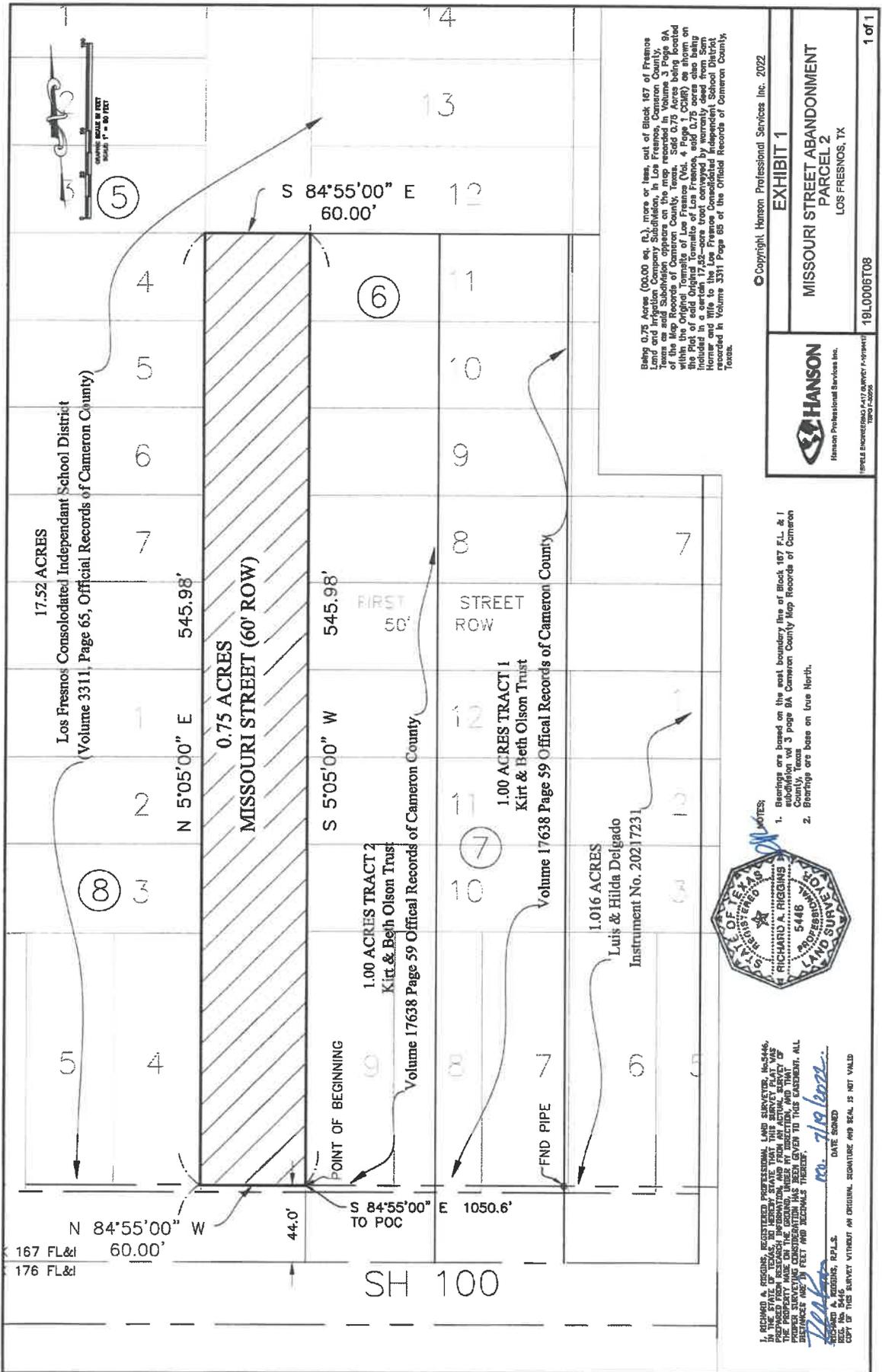


*Rev 7/19/2022*



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

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



Being 0.75 Acres (00.00 ac, R.), more or less, out of Block 187 of Fresno Land and Irrigation Company Subdivision, in Los Fresnos, Cameron County, Texas as said Subdivision appears on the map recorded in Volume 3 Page 9A of the Official Records of Cameron County, Texas, and also being located within the Original Township of Los Fresnos (T10S, R10E, S30E) of the Plot of said Original Township of Los Fresnos, said 0.75 acres also being included in a certain 17.52-acre tract conveyed by warranty deed from Sam Houston and wife to Mrs. Lee Fresno Consolidated Independent School District recorded in Volume 331 Page 65 of the Official Records of Cameron County, Texas.

1. RICHARD A. REGGINS, REGISTERED PROFESSIONAL LAND SURVEYOR, No. 5446, HAS PREPARED THIS SURVEY FROM RESEARCH INFORMATION AND FROM AN ORIGINAL SURVEY OF THE PROPERTY MADE ON THE GROUND, UNDER MY DIRECTION, AND THAT THE DISTANCES ARE IN FEET AND DECIMALS THEREOF.

*Richard A. Reggins*  
 RICHARD A. REGGINS  
 5446  
 PROFESSIONAL LAND SURVEYOR  
 STATE OF TEXAS

DATE SIGNED: 08/18/2022  
 THIS IS A TRUE AND CORRECT COPY OF THIS SURVEY WITHOUT AN ORIGINAL SIGNATURE AND SEAL IS NOT VALID

NOTES:  
 1. Bearings are based on the east boundary line of Block 187 P.L. & I subdivision of 3 page 9A Cameron County Map Records of Cameron County, Texas  
 2. Bearings are based on true North.



EXHIBIT 1  
 MISSOURI STREET ABANDONMENT  
 PARCEL 2  
 LOS FRESNOS, TX

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 1810008108  
 1 of 1

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

**Special Warranty Gift Deed**

**Date:**

**Grantor:** CITY OF LOS FRESNOS

**Grantor's Mailing Address:**

520 E OCEAN BLVD  
LOS FRESNOS, TEXAS 78566

**Grantee:** LOS FRESNOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

**Grantee's Mailing Address:**

600 NORTH MESQUITE STREET  
LOS FRESNOS, TEXAS 78566

**Consideration:**

Fair and equitable exchange of property

**Property (including any improvements):**

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

**Reservations from Conveyance:**

None

**Exceptions to Conveyance and Warranty:**

None

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

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

\_\_\_\_\_  
, GRANTOR

STATE OF TEXAS )

COUNTY OF CAMERON )

This instrument was acknowledged before me \_\_\_\_\_, 2022, by \_\_\_\_\_, Grantor.

\_\_\_\_\_  
Notary Public, State of Texas  
My \_\_\_\_\_ commission expires:  
\_\_\_\_\_



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

19L0006-T08

July 5, 2022

**METES AND BOUNDS**

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

For Parcel 2 Missouri Street

60 Foot Right of Way Easement

For

City of Los Fresnos

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

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

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

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

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

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

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

Containing 0.75 acres More or less.

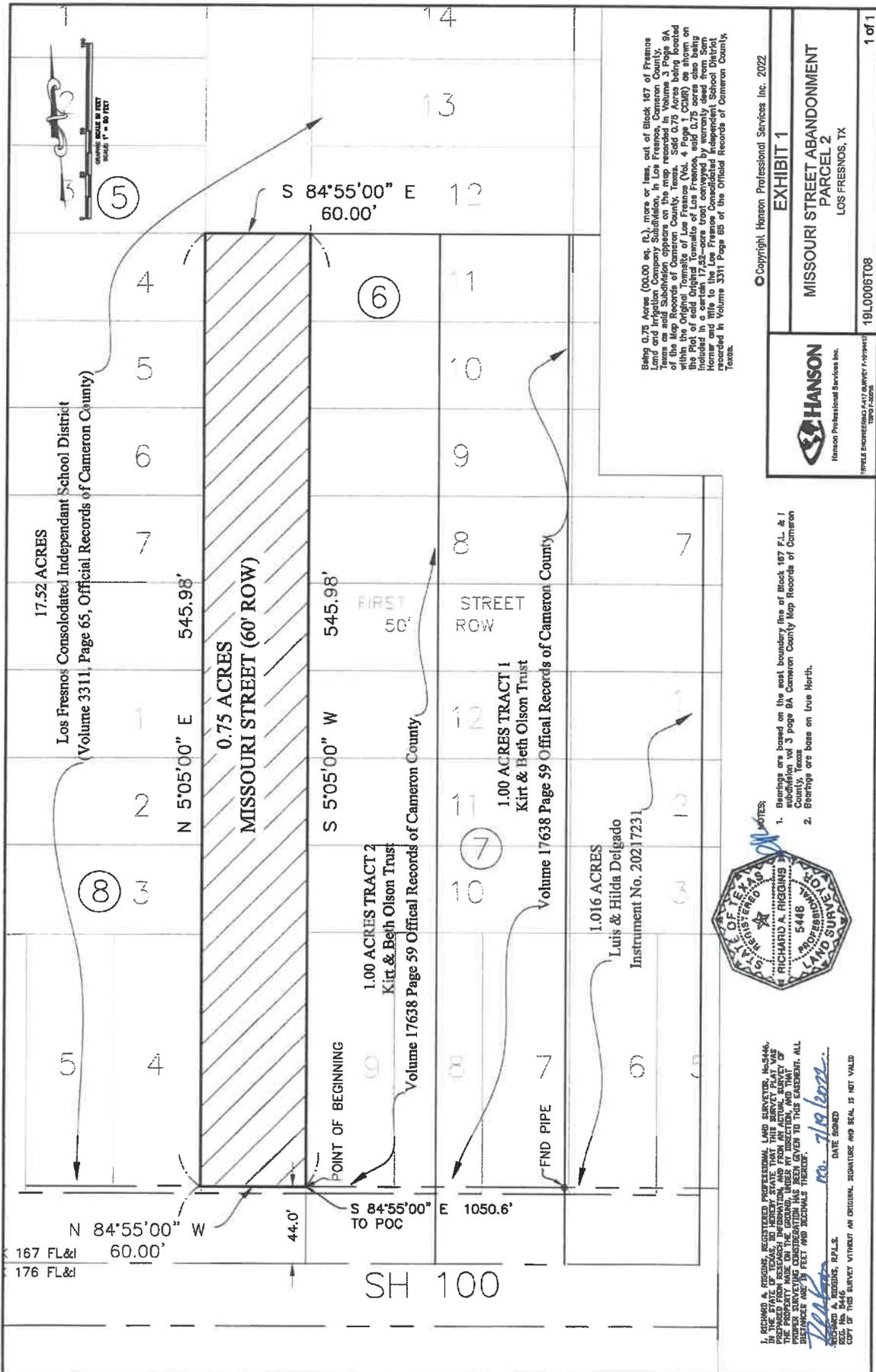


*Rev 7/19/2022*



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

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



Being 0.75 Acres (00.00 ac, R.), more or less, out of Block 187 of Fresno Land and Irrigation Company Subdivision, in Los Fresnos, Cameron County, Texas as said Subdivision appears on the map recorded in Volume 3 Page 9A of the Official Records of Los Fresnos, Cameron County, Texas, and being located within the Original Township of Los Fresnos (T10S, R10E, S30E) of the Plot of said Original Township of Los Fresnos, said 0.75 acres also being included in a certain 17.52-acre tract conveyed by warranty deed from Sam Houston and wife to Mrs. Lee Fresno Consolidated Independent School District recorded in Volume 3311 Page 65 of the Official Records of Cameron County, Texas.

**NOTES:**  
 1. Bearings are based on the east boundary line of Block 187 P.L. & I subdivision of 3 page 9A Cameron County Map Records of Cameron County, Texas  
 2. Bearings are based on true North.



**NOTES:**  
 1. RICHARD A. HIGGINS, REGISTERED PROFESSIONAL LAND SURVEYOR, No. 5448, HAS PREPARED THIS SURVEY FROM RESEARCH INFORMATION AND FROM AN ORIGINAL SURVEY OF THE PROPERTY MADE ON THE GROUND, UNDER MY DIRECTION, AND THAT THE DISTANCES ARE IN FEET AND DECIMALS THEREOF.  
 RICHARD A. HIGGINS, R.P.L.S.  
 DATE SIGNED: 08/19/2022  
 THIS IS A TRUE AND CORRECT COPY OF THIS SURVEY WITHOUT AN ORIGINAL SIGNATURE AND SEAL, IS NOT VALID

Copyright, Hanson Professional Services Inc. 2022  
**EXHIBIT 1**  
**MISSOURI STREET ABANDONMENT**  
**PARCEL 2**  
 LOS FRESNOS, TX  
 18L0008T08



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

**Special Warranty Gift Deed**

**Date:**

**Grantor:** LOS FRESNOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

**Grantor's Mailing Address:**

600 NORTH MESQUITE STREET  
LOS FRESNOS, TEXAS 78566

**Grantee:** CITY OF LOS FRESNOS

**Grantee's Mailing Address:**

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

**Consideration:**

Fair and equitable exchange of property

**Property (including any improvements):**

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

**Reservations from Conveyance:**

None

**Exceptions to Conveyance and Warranty:**

None

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

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

\_\_\_\_\_  
, GRANTOR

STATE OF TEXAS )

COUNTY OF CAMERON )

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

\_\_\_\_\_  
Notary Public, State of Texas  
My                    commission                    expires:  
\_\_\_\_\_



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

19L0006-T08

May 5, 2022

### METES AND BOUNDS

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

For Parcel 1 Escalante Road  
 60 Foot Right of Way Easement

For  
 City of Los Fresnos

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

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

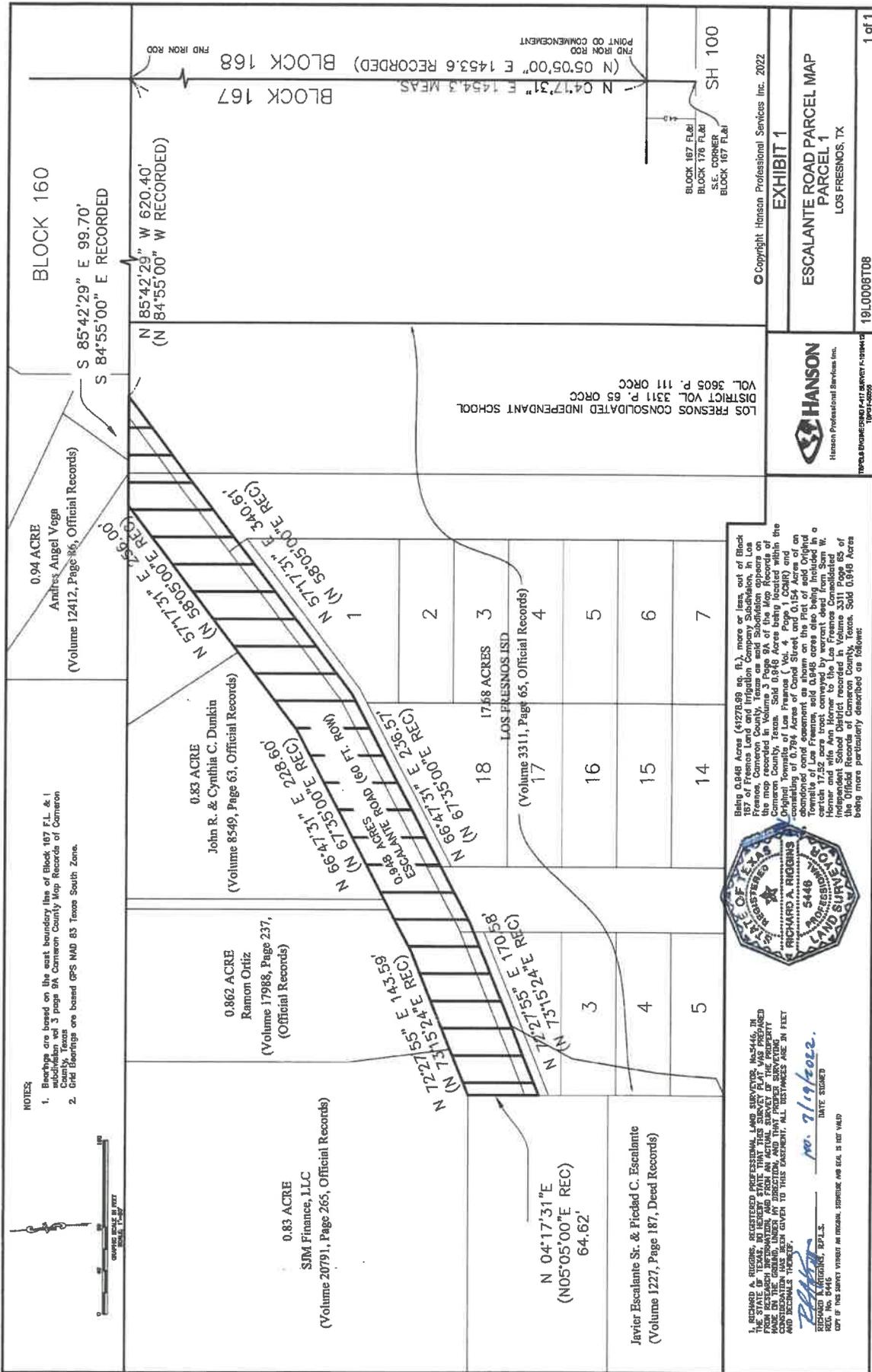
**THENCE**, continuing, from said iron rod, with the East line of said Block 167, North 04° 17' 31" East (N 5° 05 ' E Recorded) , a distance of 1454.30 feet (1453.6 ft. Rec) to the Northeast corner of block 167 said corner located S 14° 21 '24" E a distance of 0.73 feet from a ½ inch iron rod found;

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

**THENCE**, South 57° 17" 31" West (S 58° 05" 00" W Recorded), a distance of 340.61 feet. to a ½" iron rod for a corner of this tract;

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





**NOTES**

- Bearings are based on the east boundary line of Block 167 F.L. & I subdivision and 3 pages 9A Cameron County Map Records of Cameron County, Texas.
- Grid Bearings are based GPS NAD 83 Texas South Zone.



0.83 ACRE  
SJM Finance, LLC  
(Volume 20791, Page 265, Official Records)

0.862 ACRE  
Ramon Ortiz  
(Volume 17988, Page 237, Official Records)

0.83 ACRE  
John R. & Cynthia C. Dunkin  
(Volume 8549, Page 63, Official Records)

0.94 ACRE  
Andres Angel Vega  
(Volume 12412, Page 96, Official Records)

0.83 ACRE  
Escalante Road (60 Ft. ROW)  
(Volume 3311, Page 65, Official Records)

0.83 ACRE  
Escalante Road (60 Ft. ROW)  
(Volume 3311, Page 65, Official Records)

0.83 ACRE  
Escalante Road (60 Ft. ROW)  
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(Volume 3311, Page 65, Official Records)

0.83 ACRE  
Escalante Road (60 Ft. ROW)  
(Volume 3311, Page 65, Official Records)

0.83 ACRE  
Escalante Road (60 Ft. ROW)  
(Volume 3311, Page 65, Official Records)



RICHARD A. RIGDON, REGISTERED PROFESSIONAL LAND SURVEYOR, NO. 5448, THE STATE OF TEXAS. THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY AND RECORDS THEREOF. DATE ISSUED: 08/21/2022.

Being 0.948 Acres (4978.89 sq. ft.), more or less, out of Block 167, Escalante Road, Los Fresnos, Cameron County, Texas as said Subdivision appears on the map recorded in Volume 3 Page 9A of the Map Records of Cameron County, Texas. Said 0.948 Acres being located within the abandoned road easement as shown on the Plat of said Original townsite of Los Fresnos, sold 0.948 acres also being included in a plat of said Original townsite of Los Fresnos, sold to Hon. and wife Ann Horner to the Los Fresnos Consolidated School District recorded in Volume 3311 Page 65 of the Official Records of Cameron County, Texas. Said 0.948 Acres being more particularly described as follows:

**HANSON**  
Hanson Professional Services Inc.  
19100081D08

ESCALANTE ROAD PARCEL MAP  
PARCEL 1  
LOS FRESNOS, TX

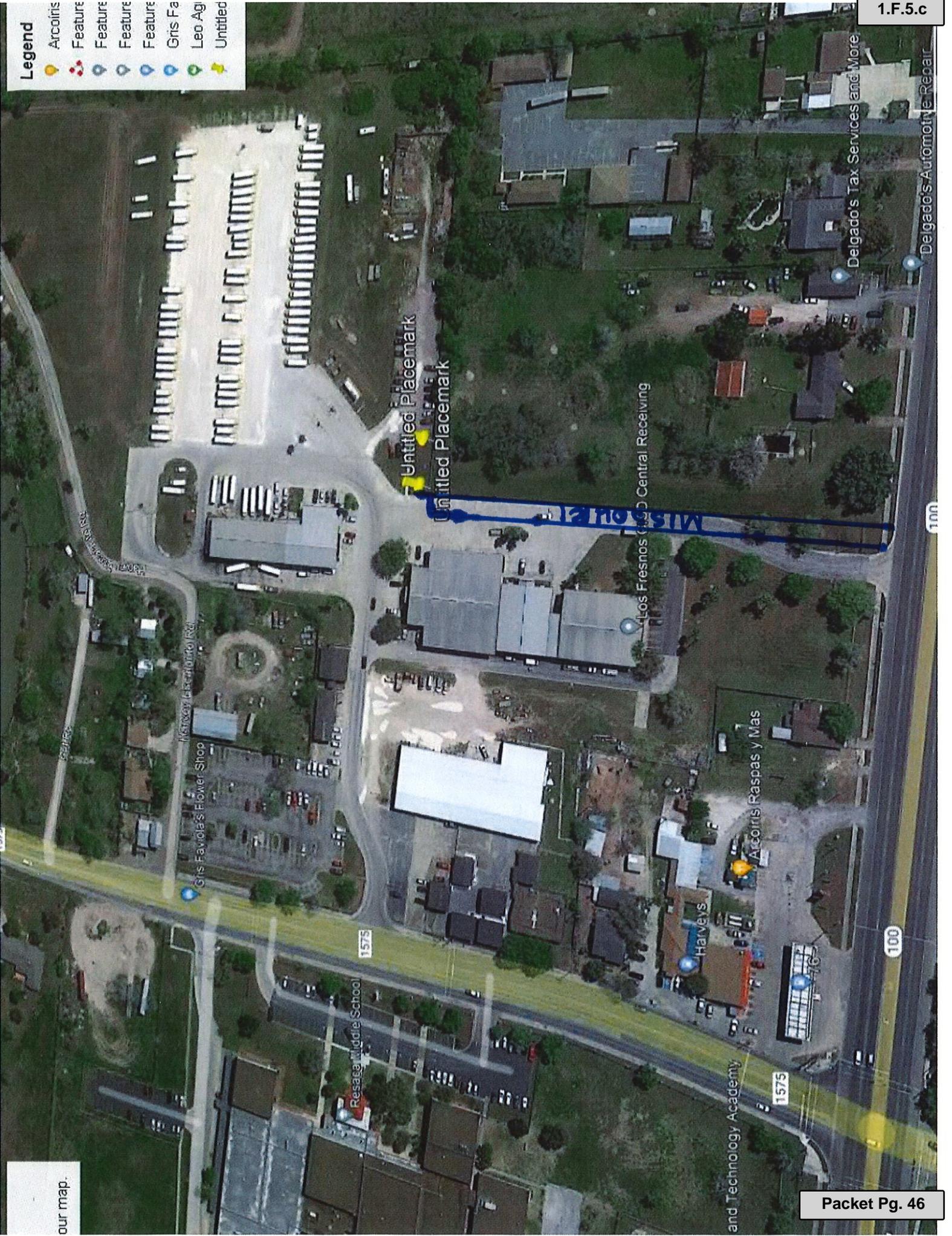
EXHIBIT 1

Copyright Hanson Professional Services Inc. 2022

1 of 1



- Legend
- Arcorilis
- Feature
- Feature
- Feature
- Feature
- Gris Fa
- Leo Agi
- Untitled



our map.

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Resolutions  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4628)**

DOC ID: 4628 A

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**Consideration and ACTION to approve Resolution 6-2022 of the City Council of the City Of Los Fresnos, Texas adopting the goal of ending deaths and severe injuries on county roadways.**

Cameron County has asked us to approve this resolution. They will assist us in trying to get a grant to make certain areas of the state roads under TxDot safer. They only one that qualifies is the area on South Arroyo Boulevard (FM 1847) where it intersects with Alvarez Court. There is not a left hand turn lane in this location. We will try to secure grant funds to make this happen. We have previously requested from TxDot to see if they could get this done but nothing has happened yet. This is a good project and needed for a safe left turn for those headed south and turning left onto Alvarez Court.

I recommend approval.

**RESOLUTION 6-2022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS  
ADOPTING THE GOAL OF ENDING DEATHS AND SEVERE INJURIES ON  
COUNTY ROADWAYS**

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Councilmember Andres Lopez	___ For ___ Against ___ Abstained
Councilmember VACANT	___ For ___ Against ___ Abstained
Mayor Pro-Tem Gabriela Fernandez	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained

**WHEREAS**, there are significant emotional and economic impacts to individuals, families, and the county from the 98,000+ crashes requiring reports over the past decade, including loss of life, loss of quality of life, loss of ability to access jobs and services, increased traffic congestion and delays, and the high cost of public safety resources needed to respond to crashes; and

**WHEREAS**, the 350+ traffic fatalities within the last decade in Cameron County is part of a national and statewide trend in rapidly rising fatalities on roadways; and

**WHEREAS**, the City Council of Los Fresnos recognizes that one death or severe injury within Cameron County is one too many; and

**WHEREAS**, vision zero is a holistic strategy to end traffic related fatalities and serious injuries while increasing safe, healthy, and equitable mobility for all; and

**WHEREAS**, the vision zero “safe system” approach needs all parts of the transportation system to work together, including ensuring safety for all roadway users; and

**WHEREAS**, in May of 2019, the Texas Transportation Commission voted to adopt a minute order for the goal of reducing traffic fatalities on Texas roadways to zero by the year 2050, and a goal of reducing deaths by half by the year 2035; and

**WHEREAS**, a commitment to vision zero is a commitment to life and equitable opportunity for all people in Los Fresnos, Texas; and

**WHEREAS**, the City of Los Fresnos, Texas will join the state and other leading counties and cities around the nation in a commitment to eliminate traffic deaths and severe injuries;

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

That Los Fresnos hereby adopts the goal of eliminating traffic fatalities and severe injuries on county roadways by the year 2050.

**BE IT FURTHER RESOLVED**, the City Council of Los Fresnos directs the Cameron County Department of Transportation to develop vision zero goals and a vision zero action plan for future consideration by the commissioners’ court, based upon a comprehensive analysis of traffic collisions and other indicators of traffic safety in Cameron County; and

**BE IT FURTHER RESOLVED**, the City Council of Los Fresnos directs the Cameron County Department of Transportation and the County staff to consider safety as the highest priority when balancing competing needs and demands for space within the public right of way; and

**BE IT FURTHER RESOLVED**, this resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED this 14<sup>TH</sup> day of April, 2022.

\_\_\_\_\_  
Alejandro Flores, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Moya, City Secretary

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Plats  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4625)**

DOC ID: 4625 A

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## **Consideration and ACTION to approve the preliminary plat for Jacqueline Subdivision Section Two.**

The Planning & Zoning Commission approved this at their meeting on September 19.

The original lots are 80 feet wide which is much wider than most lots. Since the lots were so large, the developer requested to change the zoning to allow 2 duplexes on each lot. That would have been 20 separate dwellings or 20 families in this area. That request was denied. The lots along the same side of the street are 50 foot lots which were the minimum lots at the time. Due to this, staff worked with the developer to re-plat these five 80 feet wide lots into eight 50 feet wide lots. This will match the existing lot sizes in the area and allow the developer to properly use the lot sizes as well as the house sizes that are in the area. The area residents will have lots and homes the same as theirs and not have to worry about duplexes. This is a win-win-win-win scenario for the developer, area residents, city and new home owners. It resolves all of the issues.

I recommend approval.

## MEMORANDUM

**TO:** Mark Milum  
City Manager  
jmoya@citylf.us

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

**DATE:** August 24, 2022

**SUBJECT:** Preliminary Plat and Plan review for Re-Plat of Lots 1-5 Jaquelene Subdivision 2<sup>nd</sup> Review

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Mark;

We have reviewed the Preliminary plat and plans for Re-Plat of Lots 1 through Five Jaquelene Subdivision and recommend approval of Re-Plat of Lots 1 through 5 Jaquelene Subdivision Preliminary Plat provided the following comments, in addition to city's comments, have been addressed and corrected.

1. We suggest that the re-plat be called Jaquelene II Subdivision and lots be numbered 1 through 8.
2. The USC& GS monument that is described has been destroyed. We suggest that USGS "Olmito" located on F.M. 803 be used as a reference.



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

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

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Agreement  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4614 A

**SCHEDULED**

**ACTION ITEM (ID # 4614)**

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**Consideration and ACTION to approve a Chemical Agreement for Brenntag Southwest, Inc.**

When we presented the bids for chemicals, we erroneously listed Chemtrade as the low bidder on Liquid Alum Blend for \$0.199 per pound. However, Brenntag Southwest, Inc, was actually the low bidder at \$0.1723 per pound. This corrects that and awards the bid to the low bidder, Brenntag Southwest, Inc.

I recommend approval.

CITY OF LOS FRESNOS  
CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS                    )  
CITY OF LOS FRESNOS            )

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **Brenntag Southwest, Inc.** The City of Los Fresnos herein described as CITY and Brenntag Southwest, Inc. referred to as CONTRACTOR.

PURPOSE

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

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONTRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of \$0.1723 per pound for Liquid Alum Blend and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2022 and ending September 30, 2023.

VIOLATIONS

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

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

TERM

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

Executed this 11<sup>th</sup> day of October, 2022.

CITY OF LOS FRESNOS

BRENNTAG SOUTHWEST, INC.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Mark W. Milum, City Manager  
Printed Name and Title

\_\_\_\_\_  
Printed Name and Title

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Resolutions  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4604)**

DOC ID: 4604 A

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**Consideration and ACTION to approve Resolution 8-2022  
adopting the Investment Policy and Strategies for fiscal year  
2022/2023.**

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. 8-2022**

**A RESOLUTION ADOPTING THE CITY OF LOS FRESNOS, TEXAS INVESTMENT POLICY AND STRATEGIES FOR THE FISCAL YEAR 2022-2023.**

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Councilmember Andres Lopez	___ For ___ Against ___ Abstained
Councilmember VACANT	___ For ___ Against ___ Abstained
Mayor Pro-Tem Gabriela Fernandez	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ 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 11<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Alejandro Flores, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Moya, City Secretary

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

### **INTRODUCTION**

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

### **INVESTMENT STRATEGY**

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

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities, which will complement each other in a laddered or barbell maturity structure. The dollar weighed average maturity of 365 days or less will be calculated using the stated final maturity of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchased of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible.
- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid

securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

**INVESTMENT POLICY**

**I.  
SCOPE**

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

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

**II.  
OBJECTIVES**

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

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

**Safety**

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

**Liquidity**

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

**Yield**

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

**Public Trust**

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

**III.  
RESPONSIBILITY AND CONTROL**

**Investment Committee**

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

**Delegation of Authority and Training**

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

**Internal Controls**

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

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

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

**Prudence**

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

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

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

**Ethics and Conflicts of Interest**

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

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

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

#### **IV. REPORTING**

##### **Quarterly Reporting**

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

##### **Annual Report**

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

##### **Methods**

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

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

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

**V.  
INVESTMENT PORTFOLIO**

**Active Portfolio Management**

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

**Investments**

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

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

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

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

2. Not Authorized

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

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

**Holding Period**

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

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

**Risk and Diversification**

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

- A. Risk 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-concentration of assets in a specific maturity sector, limitations of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealer as described herein.

**VI.  
SELECTION OF BANKS AND DEALERS**

**Depository**

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

**Certificates of Deposit**

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

**Securities Dealers**

For brokers and dealers of government securities, the City shall select only those dealers reporting 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 or FSLIC. The Director of Finance or a third party financial institution shall maintain evidence of the pledged collateral. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

**Safekeeping Agreement**

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

**Collateral Defined**

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

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

**Subject to Audit**

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

**Delivery vs Payment**

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

**VIII.  
INVESTMENT POLICY ADOPTION**

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

**GLOSSARY OF COMMON TREASURY TERMS**

**Agencies:** Federal agency securities.

**Asked:** The price at which securities are offered.

**Bid:** The price offered for securities.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Portfolio:** Collection of securities held by the investor.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Ordinances  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4627)**

DOC ID: 4627 A

**Consideration and ACTION to approve the first reading of ordinance 543 to rezone Fresno Land & Irrigation CO Subdivision 0.583 acres out of Lot 32 Block 171, and Los Fresnos Industrial Subdivision #1 lot 1, City of Los Fresnos, Cameron county, Texas from C4 Heavy Commercial District to C2 Highway Commercial District.**

The Planning & Zoning Commission held a public hearing on this on September 19 at their meeting. No one spoke to oppose this actions. The Planning & Zoning Commission approved this action at their meeting so now it comes to the Council for consideration.

This area is along Ocean Boulevard and Brazil Street. I'm sure the though was the area along the Railroad would potentially be Heavy Commercial due to the access of the tracks and so it was zoned that way. However, that is not the case and to have a facility that would need Heavy Commercial is probably not something we would want in the center of town. The uses have always bee that of similar nature to the businesses along Ocean Boulevard in the area. We would like to formally recognize that with changing the zoning to reflect what is actually being done instead of having to ask for a Conditional Use each time a new business goes into these locations.

I recommend approval.



September 1, 2022

TO: PROPERTY OWNERS ON PORTIONS OF W OCEAN BLVD, W 3<sup>RD</sup> STREET, N. BRAZIL, S BRAZIL, W 6<sup>TH</sup> STREET, W 5<sup>TH</sup> STREET & OLMO STREET.

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON W OCEAN BLVD

You are being notified of a proposed zoning change near your property. The City is required to notify all property owners within 200 of the property being re zoned.

The properties listed below are currently zoned C4 Heavy Commercial District and will change, if approved to C2 Highway Commercial District

1. Corner of N Brazil St. & W Ocean Blvd.
  - a. Fresno Land & Irrigation CO Subdivision 0.583 Acres out of Lot 32 Block 171
2. Corner of S Brazil St. & W Ocean Blvd.
  - a. Los Fresnos Industrial Subdivision #1 Lot 1

The **Planning and Zoning Commission** will hold a public hearing on Monday, September 19, 2022 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If the request is granted by the Planning and Zoning Commission, the **City Council** of the City of Los Fresnos will hold a public hearing on Tuesday, October 11, 2022 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If you have any questions concerning the above, please contact Jacqueline Moya, City Secretary or Mark Milum, City Manager at (956) 233-5768.

ORDINANCE NO 543

**AN ORDINANCE TO REZONE FRESNO LAND & IRRIGATION CO SUBDIVISION 0.583 ACRES OUT OF LOT 32 BLOCK 171, AND LOS FRESNOS INDUSTRIAL SUBDIVISION #1 LOT 1, CITY OF LOS FRESNOS, CAMERON COUNTY, TEXAS FROM C4 HEAVY COMMERCIAL DISTRICT TO C2 HIGHWAY COMMERCIAL DISTRICT. AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE NEW ZONING; AND PROVIDING AN EFFECTIVE DATE FOR THE IMPLEMENTATION OF THIS ORDINANCE.**

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Councilmember Andres Lopez	___ For ___ Against ___ Abstained
Councilmember VACANT	___ For ___ Against ___ Abstained
Mayor Pro-Tem Gabriela Fernandez	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained

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

SECTION 1. In accordance with Ordinance 235, Section 3, sub-section 3.0 Official Zoning Map, the area set forth and described as Fresno Land & Irrigation CO Subdivision 0.583 acres out of Lot 32 Block 171, and Los Fresnos Industrial Subdivision #1 lot 1, City of Los Fresnos, Cameron county, Texas from C4 Heavy Commercial District to C2 Highway Commercial District. and incorporated into the Official Zoning Map.

SECTION 2. The Official Zoning Map is amended to reflect the zoning as described and shown on attached Exhibit “A”.

SECTION 3. This ordinance shall take effect immediately upon approval.

**INTRODUCED** and **APPROVED** on the first reading this 11<sup>th</sup> day of October, 2022.

**APPROVED** and **PASSED** on the second and final reading this 8<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Alejandro Flores, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Moya, City Secretary

City of Los Fresnos



September 29, 2022

- City Limit (March 2022 update)
- Building Footprint
- Parcel (Sept 2022)
- Zoning (March 2022 Update)
- Street
- Address Points
- C1
- C2
- C3
- C4
- CITY
- PK
- R1
- R2
- R3
- R1A
- RLB
- RC
- SCH

1:3,592

0 0.03 0.04 0.06 0.09 0.11 mi

0 0.04 0.09 0.17 km

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Agreement  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4606)**

DOC ID: 4606 A

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**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 Nippon through Texas Insurance at a cost of \$208.80 per month or \$2,505.60 per year for the number of employees (58) we currently have. The lowest bid received is Option 3, from Mutual through Greer & Associates for \$197.20 or \$2,366.40 per year for the number of employees (58) we currently have. This is a small savings of \$139.20 annually, a 5.6% decrease.

I recommend approval of group life insurance from Mutual, Option 3, with Greer & Associates as the representative.

**LIFE INSURANCE**

	1	2	3	4	5
BENEFIT	Nippon	Nippon	Mutual	Best Life	BlueCross
	Texas Insurance	Texas Insurance	Greer & Assoc	Texas Insurance	BlueCross
	<i>Current</i>	<i>Renewal</i>	Option	Option	Option
\$20,000 Life Insurance					
Life (per \$1,000)	<b>\$0.170</b>	<b>\$0.170</b>	<b>\$0.150</b>	<b>\$0.160</b>	<b>\$0.201</b>
AD&D ( per \$1,000)	<b>\$0.010</b>	<b>\$0.010</b>	<b>\$0.020</b>	<b>\$0.030</b>	<b>\$0.020</b>

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Agreement  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4605)**

DOC ID: 4605 A

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

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

United Health Care, Renewal, is the same policy as we currently have. The renewal is 8% more than we are currently paying. That would be an increase of \$2,128.60 per month or \$25,543.20 for the year.

United Health Care, Option 1, submitted a proposal that is very similar but the deductible for the individual is increased from \$500 to \$1,000 per year. This will be more cost and financial struggle for the employee. This option would be \$1,451.16 per month or \$17,413.92 for the year or a 5.5% increase.

Option 2 is the equivalent of the renewal like we have now except the insurance is through Blue Cross Blue Shield. As you can see it is quite a bit more expensive and shouldn't be considered. It would be \$4,098.28 per month or \$49,179.36 for the year or a 15.4% increase.

Option 3 is a Combination Plan with Gap Insurance and Humana Insurance. It has an annual \$550 deductible, just a little higher than our current plan and the renewal plan. This option would be \$1,753.34 per month or \$21,040.08 per year or a 6.6% increase. Some items in this plan are more attractive and some are not. The biggest problems with this plan is that the employee would have to pay the bill first (or work out a deal to not pay the bill until reimbursement is made) and then get reimbursed later. This places a large burden on the employee where all the other plans don't place that burden on the employee. The other issue with this plan is the out of network costs are extremely high and could severely negatively affect employees financially. This is too risky for our employees. For example, if the employee needed to have something done with a doctor and or hospital that was not in the network, they would be responsible for as much as \$17,650.

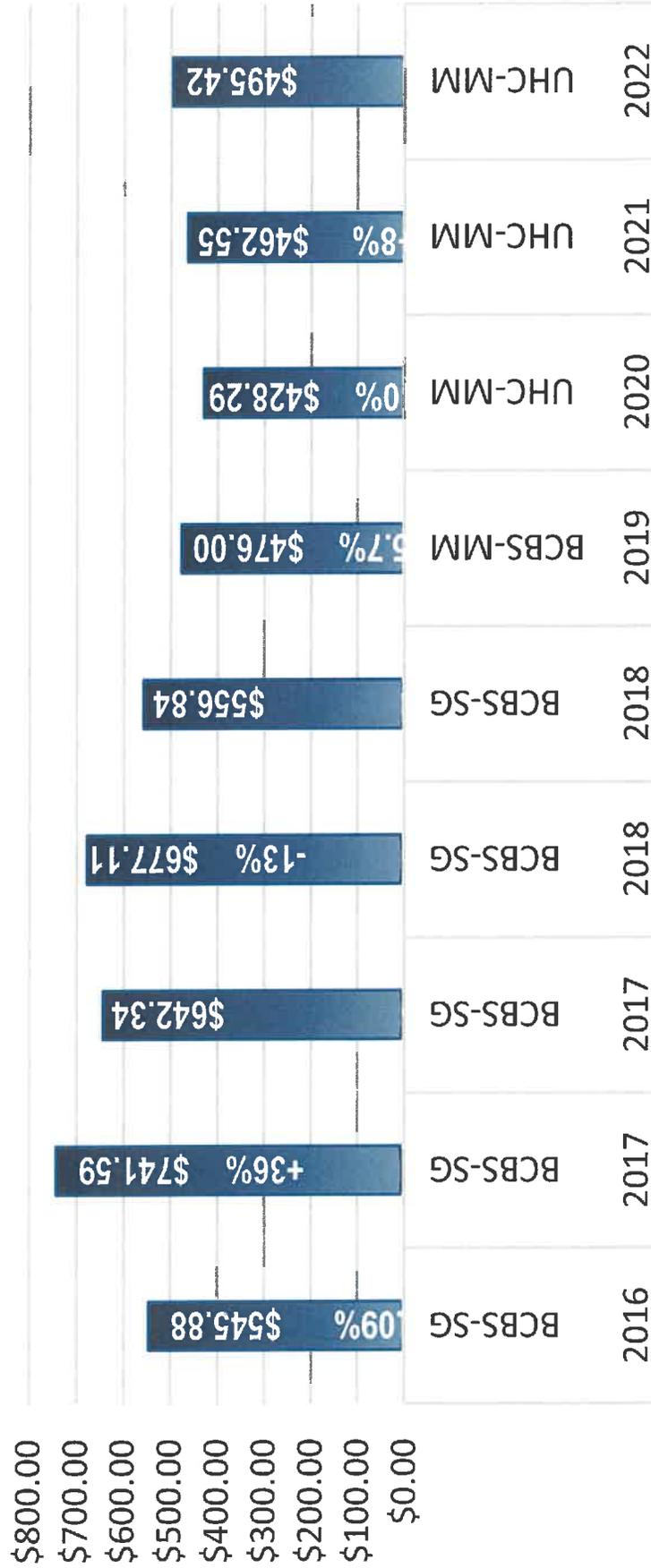
In 2016, our policy was \$545.88 per employee and now will be 495.42 per employee with the Renewal Rate. This is a decrease of 9.2% over the last 6 years. We have done a great job with our health insurance overall and Greer & Associates has done a great job of securing us the best price possible and 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. We have sufficient amount of funds in our health insurance line item of the budget to cover the amount for the Renewal Option.

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

# The City of Los Fresnos

Carrier/ Plan Type/ Network	Greer and Associates United HealthCare PPO - Premier ChoicePlus Current	Greer and Associates United HealthCare PPO - Premier ChoicePlus Renewal	Greer and Associates United HealthCare PPO - Premier ChoicePlus	Greer and Associates United HealthCare PPO - Premier ChoicePlus	Greer and Associates Blue Cross Blue Shield PPO	Newkirk and Newkirk GAP/Humana
	BCX4 w/G58Y	BCX4 w/G58Y	BCX4 w/G58Y	OPTION 1 BCX5 w/G58Y	OPTION 2 MTBCP006	OPTION 3
<b>IN-NETWORK BENEFITS</b>						
<b>Deductible</b> - Calendar Year	\$500 Ind/\$1000 Fam	\$500 Ind/\$1000 Fam	\$500 Ind/\$1000 Fam	\$1000 Ind/\$2000 Fam	\$500 Ind/\$1500 Fam	
Coinsurance	100%	100%	100%	100%	80%	80%
Annual Coinsurance Limit (Single/Family)	\$2000/\$4000	\$2000/\$4000	\$2000/\$4000	\$2500/\$5000	\$3000/\$9000	\$0/\$6000 <del>\$550/9100</del>
<b>Office Visit Copay</b>	\$25 PCP \$50 Specialist (Child less than 19: \$0 Copay) Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$25 PCP \$50 Specialist (Child less than 19: \$0 Copay) Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$25 PCP \$50 Specialist (Child less than 19: \$0 Copay) Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$25 PCP \$50 Specialist (Child less than 19: \$0 Copay) Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$30 PCP \$60 Specialist Lab & X-Ray: No Charge	\$20 Copay/20% Coinsurance \$20 Copay
<b>Professional Services: IN-PATIENT</b> <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	100% after Deductible	100% after Deductible	100% after Deductible	100% after Deductible	80% after Deductible	20% Coinsurance
<b>Preventive Care</b> <i>Babies/Children: exam, immunization and necessary/lab work</i>	100%	100%	100%	100%	100%	100%
<b>Adults:</b> routine pap smears & mammograms for women and routine PSA's for men	100%	100%	100%	100%	100%	100%
<b>Maternity</b>	Included	Included	Included	Included	Included	Office Visits No Charge 20% Coinsurance 20% Coinsurance
<b>Home Health Care Services</b>	100% after Deductible (60 visits)	80% after Deductible (60 visits)	20% Copay			
<b>Spinal Manipulation Therapy</b>	\$25 Copay	\$25 Copay	\$25 Copay	\$25 Copay	80% after Deductible	\$20 Copay
<b>Emergency Room Care</b> <i>If applicable no ER Copay if confined</i>	\$300 Copay	\$300 Copay	\$300 Copay	\$300 Copay	80% after Deductible Plus \$500 Copay per visit	\$20 Copay
<b>Prescription Drug Benefit</b>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$50/\$500 Standard Select - Walgreens</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$50/\$500 Standard Select - Walgreens</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$50/\$500 Standard Select - Walgreens</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$50/\$500 Standard Select - Walgreens</i>	\$10 / \$50 / \$100 / \$150 / \$250 <i>NP: \$10/\$20/\$70/\$120/\$150/\$250</i>	\$10 / \$50 / \$70 / 25% COINS
<b>Serious Mental Illness</b> ★ <i>Required for Public Entities</i>	Included	Included	Included	Included	Included	Therapy \$20 Copay 20% Coinsurance
<b>OUT OF NETWORK BENEFITS</b>						
<b>Deductible</b> - Calendar Year	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$1000 Ind/\$3000 Fam	\$13,000/\$34,000 50%
Coinsurance	70%	70%	70%	70%	60%	50%
Annual Coinsurance Limit (Single/Family)	\$10,000/\$20,000	\$10,000/\$20,000	\$10,000/\$20,000	\$10,000/\$20,000	Unlimited	\$17,650/\$43,300
<b>Professional Services: IN-PATIENT</b> <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	70% after Deductible	70% after Deductible	70% after Deductible	70% after Deductible	60% after Deductible	50% after Deductible
<b>Lifetime Maximum</b>	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	NA
<b>COST OF INSURANCE</b>						
<b>EO: Employee Only</b>	\$458.72	\$495.42	\$495.42	\$483.74	\$229.38	\$488.95
ES: Employee+Spouse	\$458.72+\$512.30=\$971.02	\$495.42+\$553.28=\$1048.70	\$495.42+\$550.91=\$1046.19	\$483.74+\$540.24=\$1023.98	\$529.38+\$688.20=\$1217.58	\$928.06
EC: Employee + Child(ren)	\$458.72+\$1022.39=\$1481.11	\$495.42+\$1104.19=\$1599.61	\$495.42+\$1104.19=\$1599.61	\$483.74+\$1078.15=\$1561.89	\$529.38+\$763.96=\$1293.34	\$883.87
EF: Employee + Family	\$26,605.76	\$28,734.36	\$28,734.36	\$28,056.92	\$30,704.04	\$1,295.67
TOTAL GROUP EMPLOYEE COST	\$510.10	\$550.91	\$550.91	\$537.92	\$234.58	\$28,359.10
TOTAL DEPENDENT COST	\$27,115.86	\$29,285.27	\$29,285.27	\$28,594.84	\$30,938.62	\$899.92
<b>TOTAL GROUP COST</b>						\$28,759.02

## City of Los Fresnos - Employee Only Premium Overview 2016 to 2022



*Greer & Associates, Inc.*

(2022: at 8% - estimated)

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Agreement  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4607)**

DOC ID: 4607 A

## **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 Guardian through Greer & Associates for \$18.34 per month. The lowest bid for the same coverage is \$17.00 monthly for the employee is Option 3 from Mutual of Omaha through Greer & Associates. That will be a savings to the employee in the amount of \$1.34 per month or \$16.08 for the year compared to the current policy.

### Vision

The current policy is with Guardian through Texas Insurance for \$5.92 per month. The lowest bid is Option 4 but the coverage is not as good due to the frames and contacts covered \$50 less on each. That alone would cost the employees more each year because the savings on the rate would only be \$0.72 per year. That makes the best deal for the employee and the same coverage as is currently, Option 3 for \$5.70 monthly for the employee from Mutual of Omaha through Greer & Associates. That will be a savings to the employee in the amount of \$0.22 per month or \$2.64 for the year compared to the current policy.

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

<b>DENTAL INSURANCE</b>						
	1	2	3	4	5	6
<b>BENEFIT</b>	<b>Guardian</b>	<b>Guardian</b>	<b>Mutual of Omaha</b>	<b>Ameritas</b>	<b>Humana</b>	<b>SunLife</b>
	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	Newkirk and Newkirk	Texas Insurance
	<i>Current</i>	<i>Renewal</i>	<i>Option</i>	<i>Option</i>	<i>Option</i>	<i>Option</i>
Deductible	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50/\$150</b>	<b>\$50.00</b>
Preventive Care	100%	100%	100%	100%	100%	100%
Basic	80%	80%	80%	80%	80%	80%
Major	50%	50%	50%	50%	50%	50%
Annual Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500
<b>Cost:</b>						
<b>Employee</b>	<b>\$18.34</b>	<b>\$18.34</b>	<b>\$17.00</b>	<b>\$17.80</b>	<b>\$17.23</b>	<b>\$ 20.41</b>
Employee & Children	\$43.94	\$37.22	\$41.00	\$43.36	\$43.94	\$ 52.19
Employee & Spouse	\$37.22	\$43.94	\$35.00	\$36.24	\$34.46	\$ 40.53
Employee & Family	\$66.77	\$66.77	\$62.00	\$61.80	\$61.17	\$ 72.32

<b>VISION INSURANCE</b>						
	1	2	3	4	5	6
<b>BENEFIT</b>	<b>Guardian</b>	<b>Guardian</b>	<b>Mutual of Omaha</b>	<b>Humana</b>	<b>Eyetopia</b>	<b>Beam</b>
	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	Newkirk and Newkirk	Texas Insurance	Cuellar&Assoc
	<i>Current</i>	<i>Renewal</i>	<i>Option</i>	<i>Option</i>	<i>Option</i>	<i>Option</i>
Eye Exam (copay)	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
Lenses						
Single Vision	\$25	\$25	\$25	\$15	Covered in Full	\$30
Bifocal	\$25	\$25	\$25	\$15	Covered in Full	\$50
Trifocal	\$25	\$25	\$25	\$15	Covered in Full	\$65
Lenticular	\$25	\$25	\$25	\$15	Covered in Full	\$100
Frames	\$150 + 20% off	\$150 + 20% off	\$150 + 20% off	\$100	\$130 Retail	\$150 + 20% off
Contacts	Amount over \$150	Amount over \$150	\$0 copay \$150 Allowance	\$100	\$150 Retail	\$150
Fit and Follow Up Exam for Contacts	\$50	\$50	40			Materials Copay
<b>Cost:</b>						\$25.00
<b>Employee</b>	<b>\$5.92</b>	<b>\$5.92</b>	<b>\$5.70</b>	<b>\$5.64</b>	<b>\$6.00</b>	<b>\$6.86</b>
Employee & Children	\$11.42	\$11.42	\$11.42	\$10.71	\$14.00	\$14.67
Employee & Spouse	\$11.21	\$11.21	\$11.00	\$11.28	\$11.00	\$13.72
Employee & Family	\$18.09	\$18.09	\$17.00	\$16.84	\$20.00	\$23.45

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Resolutions  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4629)**

DOC ID: 4629 A

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## **Consideration and ACTION to approve Resolution 7-2022 approval of the Hazard Mitigation Plan Update.**

The Council approved for us to partner with Cameron County and other cities in the county to have a unified Hazard Mitigation Plan. The attached items are specific to the city. Once these are approved, as grants become available we can apply for them as long as they are in our plan. Some of these listed we are already getting funds for but since they aren't complete, we have left them in the plan. An example of that is the Resaca Escondido and Valle Alto Drainage that we area receiving funding for in the next few months. This becomes part of our future planning.

I recommend approval.

**RESOLUTION NO. 7-2022**

**A RESOLUTION APPROVAL OF HAZARD MITIGATION ACTION PLAN UPDATE**

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Councilmember Andres Lopez	___ For ___ Against ___ Abstained
Councilmember VACANT	___ For ___ Against ___ Abstained
Mayor Pro-Tem Gabriela Fernandez	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained

**WHEREAS**, natural hazards in the City of Los Fresnos area historically have caused significant disasters with losses of life and property and natural resources damage; and

**WHEREAS**, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

**WHEREAS**, FEMA requires that communities update hazard mitigation action plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

**WHEREAS**, the City of Los Fresnos has assessed the community’s potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

**WHEREAS**, the Cameron County Hazard Mitigation Action Plan Update outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Cameron County Hazard Mitigation Action Plan Update is approved in its entirety;
2. The City of Los Fresnos will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The City of Los Fresnos vests with the Mayor the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Action Plan Update will be reviewed

at least annually; and that any needed adjustments will be presented to the City Council for consideration; and

4. The City of Los Fresnos to take such other action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Action Plan Update and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

PASSED AND APPROVED this 11<sup>TH</sup> day of October, 2022.

\_\_\_\_\_  
Alejandro Flores, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Moya, City Secretary

SECTION 19: MITIGATION ACTIONS

CITY OF LOS FRESNOS

<b>City of Los Fresnos– Action #1</b>	
<b>Proposed Action:</b>	Deepen drainage area in Resaca Escondido and Falcon Lake to increase storm water retention capacity.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	Resaca Escondido and Falcon Lake
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce damages caused by flooding by maintaining or restoring drainage capacity. Reduce risk of injuries or fatalities.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood, Hurricane Wind
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structure and infrastructure
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$1,000,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / City Manager
<b>Implementation Schedule:</b>	Within 12 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Management Plan

<b>COMMENTS:</b>
Deferred Action: 31
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects communities and reduces risk of flooding.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #2</b>	
<b>Proposed Action:</b>	Partner with Cameron County to implement drainage improvements downstream to prevent bottleneck flooding into the city from undersized drainage lines in the County.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	South of City
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce damages caused by flooding by maintaining or restoring drainage capacity. Reduce risk of injuries or fatalities.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structure and infrastructure
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$5,000,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works / CCDD#1
<b>Implementation Schedule:</b>	Within 12-60 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Management Plan

<b>COMMENTS:</b>
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects communities and reduces risk of flooding.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #3</b>	
<b>Proposed Action:</b>	Implement surge protection on critical facilities to protect equipment.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide critical facilities
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce the risk of lightning damage to critical facilities. Ensure continuity of services.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Lightning
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to existing structure
<b>Priority</b> (High, Moderate, Low):	Moderate
<b>Estimated Cost:</b>	\$200,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 24 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Management Plan; Comprehensive Plan

<b>COMMENTS:</b>

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #4</b>	
<b>Proposed Action:</b>	<p>Install canopy covers in public parks for shade and relief from hearing during extreme temperatures.</p> <p>Partners with local business and community organizations to collect and distribute fans to vulnerable populations during extreme heat events.</p>
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide public parks
<b>Risk Reduction Benefit (Current Cost/Losses Avoided):</b>	Reduce the risk of injury or fatalities to vulnerable populations by providing shaded areas in public areas.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure, Education and Awareness

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Extreme Heat
<b>Community Lifeline (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):</b>	Safety/Security
<b>Effect on new/existing buildings:</b>	N/A
<b>Priority (High, Moderate, Low):</b>	Moderate
<b>Estimated Cost:</b>	\$100,000 per location
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 12-24 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Management Plan; Comprehensive Plan

<b>COMMENTS:</b>

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #5</b>	
<b>Proposed Action:</b>	Increase drainage capacity. Including but not limited to upgrade/adding storm water detention / retention ponds, culverts, clearing of debris from bridges/drains/culverts, etc.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce flood risk through improved drainage capacity. Reduce risk of damages and injuries. Reduce emergency response demands
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structures
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$1,000,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 12-60 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Drainage Plan

<b>COMMENTS:</b>
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects communities and reduces risk of flooding.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #6</b>	
<b>Proposed Action:</b>	Construct a large detention / retention pond in the South part of the city to hold water during heavy rain events.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	S. Nogal St. / W. 10 <sup>th</sup> St.
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce flood risk through improved drainage capacity. Reduce risk of damages and injuries.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structures
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$1,000,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 12 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Drainage Plan; Comprehensive Plan

<b>COMMENTS:</b>
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects communities and reduces risk of flooding.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #7</b>	
<b>Proposed Action:</b>	Reclaim discharged water from sewer plant to empty into water reservoir to use as water supply.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Provides an alternative source of water. Reduces risk to vulnerable populations during extreme weather events.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Drought
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	N/A
<b>Priority</b> (High, Moderate, Low):	Moderate
<b>Estimated Cost:</b>	\$2,000,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 24 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Comprehensive Plan

<b>COMMENTS:</b>

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #8</b>	
<b>Proposed Action:</b>	Adopt higher floodplain standard such as freeboard and cumulative substantial damage.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce risk of property damage, Injury and fatalities.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Local Plans and Regulations

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood, Hurricane Wind
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new structures
<b>Priority</b> (High, Moderate, Low):	Moderate
<b>Estimated Cost:</b>	\$5,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Permitting Department
<b>Implementation Schedule:</b>	Within 24 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Flood Damage Prevention Ordinance

<b>COMMENTS:</b>
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects communities and reduces risk of flooding.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #9</b>	
<b>Proposed Action:</b>	Update Master Drainage Plan.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce risk of damage caused by flooding by maintaining or restoring drainage capacity.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Local Plans and Regulations

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structures and infrastructures
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$500,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 12 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Drainage Plan

<b>COMMENTS:</b>
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects communities and reduces risk of flooding.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #10</b>	
<b>Proposed Action:</b>	Upgrade asbestos and clay distribution water main. Upgrade tanks and water treatment systems.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce risk of injury and loss of life. Ensure potable water availability during severe weather events.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Drought
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to existing infrastructure
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$6,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 12 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Comprehensive Plan; Emergency Management Plan

<b>COMMENTS:</b>

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #11</b>	
<b>Proposed Action:</b>	Upgrade asbestos and clay distribution sewer pipes. Expand sewer services to area that do not have sewer infrastructure.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce risk of damages, injury, and loss of life. Ensure potable water available during severe weather events.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Drought, Flood
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structure and infrastructure
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$6,000,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 12 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Comprehensive Plan; Emergency Management Plan

<b>COMMENTS:</b>
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects infrastructure, reduces cost of reparation, and prevents injury to residents.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #12</b>	
<b>Proposed Action:</b>	Construct a deep water well for raw water.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce risk of injury and loss of life. Ensure potable water availability during severe weather events.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Drought
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	N/A
<b>Priority</b> (High, Moderate, Low):	High
<b>Estimated Cost:</b>	\$1,500,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos
<b>Implementation Schedule:</b>	Within 12 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Management Plan

<b>COMMENTS:</b>

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #13</b>	
<b>Proposed Action:</b>	Install surveillance / camera system to visually monitor reservoir banks for erosion or possible failure. Mitigate erosion damage as necessary when it is identified.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	Water Reservoir 801 S. Nogal
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce the risk of damages and loss of water storage or breach.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to existing structure
<b>Priority</b> (High, Moderate, Low):	Low
<b>Estimated Cost:</b>	\$10,000 - \$50,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 48 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Action Plan

<b>COMMENTS:</b>
Deferred action # 3

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #14</b>	
<b>Proposed Action:</b>	Implement program to promote water conservation by landscaping with low water usage plants at all public buildings and new residential development.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce the use of water.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Local Plans and Regulations

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Drought
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	N/A
<b>Priority</b> (High, Moderate, Low):	Moderate
<b>Estimated Cost:</b>	\$5,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Administration
<b>Implementation Schedule:</b>	Within 12-24 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Local Ordinances, Comprehensive Plan

<b>COMMENTS:</b>
Deferred action #4

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #15</b>	
<b>Proposed Action:</b>	Install sprinkler systems at all public buildings and common areas and implement watering schedule. Educate the public through us of social media and flyers on benefits of utilizing sprinkler system or watering around foundation and sidewalks to prevent expansive soils from cracking concrete.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit (Current Cost/Losses Avoided):</b>	Reduce risk of damage.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure, Education and Awareness

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Wildfire
<b>Community Lifeline (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):</b>	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structures
<b>Priority (High, Moderate, Low):</b>	Low
<b>Estimated Cost:</b>	\$10,000 per site location \$5,000 for educational outreach
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 48 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Comprehensive Plan

<b>COMMENTS:</b>
Deferred action #6, 7

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #16</b>	
<b>Proposed Action:</b>	Implement education and awareness program on all hazards and mitigation measures against hazards. For example, utilize media, social media, distribution of flyers and education brochures to educate on the measures residents can take to against severe weather events.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Promote hazard awareness and protect citizens from potential injuries and damages.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Education and Awareness

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Extreme Heat, Flood, Hurricane Wind, Lightning, Drought, Thunderstorm Wind, Tornado, Hail, Wildfire, Winter Storm
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Communication
<b>Effect on new/existing buildings:</b>	N/A
<b>Priority</b> (High, Moderate, Low):	Moderate
<b>Estimated Cost:</b>	\$5,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Emergency Management
<b>Implementation Schedule:</b>	Within 24 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Management Plan

<b>COMMENTS:</b>
Deferred action # 8, 15, 19
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Promotes public safety.

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #17</b>	
<b>Proposed Action:</b>	Implement a tree trimming program that routinely cleans tree limbs hanging in ROW and easements; Survey and remove hazardous trees from drainage systems that have the potential to damage power lines and/or impede flow of water and create dam effects during flood/wind events. Implement an annual event with City to elicit help with mitigation efforts.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide ROW easement, including site location at Resaca Escondido Drainpipe Collapse.
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce damages to infrastructure. Ensure continuity of services during and after event. Reduce damages associated with power outages. Reduce risk of injuries or fatalities
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Local Plans and Regulations

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Thunderstorm Wind, Tornado, Flood, Hail, Lightning, Winter Storm, Wildfire, Hurricane Wind
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security, Energy (Power/Fuel)
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structures and infrastructures
<b>Priority</b> (High, Moderate, Low):	Moderate
<b>Estimated Cost:</b>	\$100,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works
<b>Implementation Schedule:</b>	Within 24 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Operations Plan, Local Ordinances

<b>COMMENTS:</b>
Deferred action #10, 11D
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects infrastructure, reduces cost of reparation, and prevents injury to residents.

## SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #18</b>	
<b>Proposed Action:</b>	Implement early warning system currently in use by expanding into areas currently not covered by system in-place.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide including but not limited to: City Hall; Rode Grounds; Public Works Department' LFCISD Board Training Room; Los Fresnos United High School; Cuates Lift Station
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Promote hazard awareness and protect citizens from potential injuries and damages.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Education and Awareness

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood, Hail, Hurricane Wind, Thunderstorm Wind, Tornado, Wildfire, Winter Storm
<b>Community Lifeline (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):</b>	Communication
<b>Effect on new/existing buildings:</b>	Reduce risk to existing structures and infrastructures
<b>Priority (High, Moderate, Low):</b>	High
<b>Estimated Cost:</b>	\$125,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works / Emergency Management
<b>Implementation Schedule:</b>	Within 12 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Operations Plan

<b>COMMENTS:</b>
Deferred action #12
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Promotes public safety.

## SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #19</b>	
<b>Proposed Action:</b>	Upgrade culverts and install drainage improvements at various locations (below) to increase capacity and reduce risk of flood damages. Purchase trailer mounted water trash pump to reduce or eliminate flooding.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide, including but not limited to: 1) South of Highway 100 causes flooding on: East Fifth St., East Sixth St., East Seventh St., East Eighth St., East Ninth St., East Tenth St. 2) South Nogal St. causes flooding on: West First St., West Second St., West Third St. 3) Valle Alto St. & Bougainvillea St., Jacqueline St. & North Canal St. 4) Holly Lane Drain under Canal 5) Pasto Drive at California Road Drain under Canal 6) Hwy 100, Evergreen St. Area to Canal Crossings
<b>Risk Reduction Benefit (Current Cost/Losses Avoided):</b>	Reduce damages caused by flooding by maintaining or restoring drainage capacity. Reduce risk of injuries or fatalities to vulnerable populations.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Flood
<b>Community Lifeline (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):</b>	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to new and existing structures and infrastructures
<b>Priority (High, Moderate, Low):</b>	High
<b>Estimated Cost:</b>	\$10,000,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Public Works / Emergency Management
<b>Implementation Schedule:</b>	Within 12-36 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Drainage Plan

<b>COMMENTS:</b>
Deferred Action: 13
<b>NFIP &amp; WHY MITIGATION ACTION IS APPROPRIATE:</b>
Protects communities and reduces risk of flooding.

## SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #20</b>	
<b>Proposed Action:</b>	Build and/or secure shelters for police and fire emergency response vehicles and trailers by constructing additional bays and covered parking areas for fleet vehicles at Fire Station, City Hall, and Police Station.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	East Ocean Boulevard
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce the risk of damage. Ensure continuity of critical services during and after a severe hazard event.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Hail, Hurricane Wind, Thunderstorm Wind, Wildfire, Winter Storm
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to existing infrastructure
<b>Priority</b> (High, Moderate, Low):	Moderate
<b>Estimated Cost:</b>	\$250,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Police Department
<b>Implementation Schedule:</b>	Within 48 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Capital Improvement Plan

<b>COMMENTS:</b>
Deferred action #16

SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #21</b>	
<b>Proposed Action:</b>	Install shutters on glass windows and doors to protect critical facilities during tornadoes, severe hail and thunderstorm events, and Hurricane.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide critical facilities
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Reduce the risk of damage, injury and fatalities. Ensure continuity of critical services during and after a severe hazard event.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Hail, Hurricane Wind, Thunderstorm Wind, Winter Storm
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce risk to existing and new structures
<b>Priority</b> (High, Moderate, Low):	Low
<b>Estimated Cost:</b>	\$200,000
<b>Potential Funding Sources:</b>	Local Funds, State and Federal Grants
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Emergency Management
<b>Implementation Schedule:</b>	Within 48 months of plan adoption
<b>Incorporation into Existing Plans:</b>	Emergency Management Plan

<b>COMMENTS:</b>
Deferred action #26

## SECTION 19: MITIGATION ACTIONS

<b>City of Los Fresnos– Action #22</b>	
<b>Proposed Action:</b>	Remove dead and downed trees to decrease fire fuels in Wildland Urban Interface (WUI) areas.
<b>BACKGROUND INFORMATION</b>	
<b>Site and Location:</b>	City-wide WUI
<b>Risk Reduction Benefit</b> (Current Cost/Losses Avoided):	Natural landform protection and reduced risk of loss of property due to wildfire.
<b>Type of Action:</b> (Local Plans and Regulations, Structure and Infrastructure Projects, Natural Systems Protection, or Education and Awareness)	Structure and Infrastructure

<b>MITIGATION ACTION DETAILS</b>	
<b>Hazard(s) Addressed:</b>	Wildfire
<b>Community Lifeline</b> (Safety/Security, Health/Medical, Energy (Power/Fuel), Communication):	Safety/Security
<b>Effect on new/existing buildings:</b>	Reduce fire risk to new and existing structures
<b>Priority</b> (High, Moderate, Low):	Low
<b>Estimated Cost:</b>	\$25,000
<b>Potential Funding Sources:</b>	Texas Forest Service; FireWise
<b>Lead Agency/Department Responsible:</b>	City of Los Fresnos / Parks and Recreation
<b>Implementation Schedule:</b>	Within 48 months of plan adoption pending funding
<b>Incorporation into Existing Plans:</b>	N/A

<b>COMMENTS:</b>
Deferred action #27

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Budget Amendment  
Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4634)**

DOC ID: 4634 A

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## **Consideration and ACTION to approve a Budget Amendment to the general fund.**

I will present this information at the meeting.

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Budget Amendment  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:  
DOC ID: 4635 A

**SCHEDULED**

**ACTION ITEM (ID # 4635)**

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**Consideration and ACTION to approve a Budget Amendment  
to the utility fund.**

I will present this information at the meeting.

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4622)**

DOC ID: 4622 A

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

A. Waste Water Collection System & Upgrade - The city received a loan for \$1,600,000 to fix 1 lift stations (Cuates) and run sewer service to the new annexed areas on West Highway 100 and up to Escalante Road. The notice to proceed to the contractor was given as of September 12, The substantial completion date is March 11, 2023. Work has begun on the north side of Highway 100 beginning just past Wal-Mart going west. We are working on specs for the hookups from the main line to the homes and businesses so that will be ready to do soon.

B. Water Treatment Plant Expansion - Work continues. The ground storage tank that was approved is being replaced. Great progress with this project.

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

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

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

Cameron County Drainage District #1 has begun to substantially widen the ditch behind the Rodeo Grounds to past Alvarez Court and also from Arroyo Boulevard between Alvarez Court and Tenth Street all the way to the other ditch. This will add a lot of capacity. The city will be helping remove the dirt. General drainage capacity increases will be made along the main ditch

to the south. This should really help and stop the back up of drainage on Alvarez Court and East 10th, 9th and 8th Streets.

Also we have identified the back up of water along Highway 100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything.

Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water.

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

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

G. TxDot Highway 100 - Progress continues. We are having to manually operate the light on the weekends and busy times at Highway 100 and FM 1847 to prevent traffic from backing up on Highway 100 so much. They are switching traffic on the east side of town. Hopefully they will mover quicker on the rest. TxDot has said they the work should be complete by February. I mentioned to TxDot that the Rodeo, Stock Show, Concert, etc, is February 17 and if there is only 1 lane each way we will be in trouble. They said they don't think they can meet that deadline but will keep it in mind.

H. East 10th & East 5th Street Sewer - I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor has ordered the manhole structure but is back logged. As soon as it comes in they will do the work. I believe this will solve the problem. I will keep you updated on it. There is also a second back up plan to offer more security for this not to occur if

this one doesn't work by connecting the end of 10th Street back to the main line on 9th Street. The fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750.

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

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

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

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

L. Recycling - Mr. Munoz inquired about the recycling cost associated with the 3 times per week we gather recycling. The information was sent by email and is also attached here.

M. Boys & Girls Club Report

**RECYCLING COSTS**

Public Recycling			Average Labor Costs				Average Fuel Costs plus 10% Wear/Tear			Total Weekley Avg. Recycling Costs
Location	Day/Time	Trailers	Total Hours	Average Rate	Total Labor	Plus Benefits (20.40%)	Miles	Avg. Fuel Cost	Total Fuel Cost	
Memorial Park	Tuesday 7a-11a	1	4.75	\$ 13.80	\$ 65.55	\$ 78.92	1	\$ 2.96	\$ 3.25	\$ 82.17
Wal-Mart Parking Lot	Thursday 4p-8p	1	4.75	\$ 13.80	\$ 65.55	\$ 78.92	1	\$ 2.96	\$ 3.25	\$ 82.17
Community Center	Saturday 9a-1p	1	4.75	\$ 13.80	\$ 65.55	\$ 78.92	1	\$ 2.96	\$ 3.25	\$ 82.17
									\$ -	
<b>Take to Recycling Center</b>									\$ -	
	Monday	1	1.50	\$ 13.80	\$ 20.70	\$ 24.92	26	\$ 2.96	\$ 84.51	\$ 109.44
	Wednesday	1	1.50	\$ 13.80	\$ 20.70	\$ 24.92	26	\$ 2.96	\$ 84.51	\$ 109.44
	Friday	1	1.50	\$ 13.80	\$ 20.70	\$ 24.92	26	\$ 2.96	\$ 84.51	\$ 109.44
					\$ -					
<b>Average Weekly Costs</b>			<b>18.75</b>	\$ 13.80	\$ 258.75	\$ <b>311.54</b>	81	\$ 2.96	\$ <b>263.29</b>	\$ <b>574.83</b>
<b>Average Annual Costs</b>			<b>975.00</b>	\$ 13.80	\$ 13,455.00	\$ <b>16,199.82</b>	4,212	\$ 2.96	\$ <b>13,691.11</b>	\$ <b>29,890.93</b>



# BOYS & GIRLS CLUBS OF LOS FRESNOS

## Quarterly Report 2022

### Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

<b>Mission:</b> To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.	
<b>Vision:</b> 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.	
<b>Quarterly Payment Amount:</b> \$15,000	<b>Annual Payment Amount:</b> \$60,000
<b>Total Number of members served this quarter:</b> 221	
<b>Total Number of Youth Participating in Tutoring:</b> 83	<b>Total Number of Youth Participating in Sports &amp; Fitness:</b> 83
<b>Tutoring:</b> Number of members who are Reading at grade level: n/a Number of members performing at grade level in Math: n/a Number of members who passed to the next grade level: n/a	
<b>Sports &amp; Fitness - BMI:</b> Number of members who participated in BMI assessment: 83	
<b>Did a tournament occur during this period?</b> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (check box) If yes, how many games?	
<b>Was a Closing Ceremony held this period?</b> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (check box) If yes, how many youth were in attendance?	
<b><u>Club Activities Funded by City of Los Fresnos:</u></b> We are gearing up for another school year. We were happy that in July, along with our other programs that make up the Boys & Girls Club Experience (Triple-Play, Healthy Lifestyles, etc.) we also had the TEXAS AIM STEM Camp provided by our partner, Sylvan Learning. Members between the grades of 1 <sup>st</sup> - 3 <sup>rd</sup> grades built fun, theme-based creations and learned new skills.	



## BOYS & GIRLS CLUBS OF LOS FRESNOS

### Quarterly Report 2022

As part of our Career Launch program, our Jr. Staff got some insight on on-the-job training. Throughout the summer eight (8) high-school volunteers took part of this program while earning much needed community service hours.

The Club distributed meals provided by the Boys and Girls Club of Texas Alliance through their Summer Food Service Program serving an average of 300 meals per week all thru the last week of July.

We are excited to start our after-school program this fall. This year we look forward to providing our members with Project Learn, a BGCA national program rooted in social-emotional development practices, programs in this area enable all youth to be effective, engaged, adaptive learners who are on track to graduate with a plan for the future. Additionally, we'll continue with our Arts and Crafts and Triple Play programs to maintain members' engagement.

The Club started after-school lunch program through the USDA Food Program Assistance. Currently, we provide an average of 80 meals daily.

Registration for Volleyball and NFL Flag Football leagues started on the first day of school. The turnout has been good, and we expect to have a great season.

City funds allowed the Club to provide summer arts & crafts activities and afterschool tutoring. The Club registered 90 members for the 2022-2023 After School program with a daily attendance of 83 Club members. As part of the Boys & Girls Club Experience, members are offered homework assistance through the National program, Project Learn. In addition, our members are served a yummy, nutritious, USDA-regulated meal and an afternoon snack. Thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.

#### **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.

##### **Tutoring (Summer Program):**

**Goal:** Implement Boys and Girls Club of America national program, Exact Path. This is an adaptive education program allowing students to receive self-paced lessons designed around skill-based content based on



## BOYS & GIRLS CLUBS OF LOS FRESNOS

### Quarterly Report 2022

results of the Exact Path adaptive assessment. Scheduled diagnostics and regular utilization of lessons, practice activities, and a mastery quiz allows the program to automatically update content in each student's individual learning path based on progress check results.

**Outcome:** As they work through their individualized learning paths, Club staff will be able to monitor their progress and provide additional support as needed.

#### 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 connection 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.

3:51 PM

10/05/22

Accrual Basis

## Boys and Girls of Los Fresnos

## Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	480,483.61
Accounts Receivable	59,017.80
Other Current Assets	26,719.42
<b>Total Current Assets</b>	<u>566,220.83</u>
<b>Fixed Assets</b>	<u>611,008.29</u>
<b>TOTAL ASSETS</b>	<u><u>1,177,229.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	6,922.48
<b>Total Liabilities</b>	<u>6,922.48</u>
<b>Equity</b>	<u>1,170,306.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,177,229.12</u></u>

3:52 PM

10/05/22

**Boys and Girls of Los Fresnos**  
**Statement of Cash Flows**  
 July through September 2022

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	Jul - Sep 22
<b>OPERATING ACTIVITIES</b>	
Net Income	37,435.94
Adjustments to reconcile Net Income to net cash provided by operations:	
11100 · Grants Receivable	-93,744.50
Deferred Expenditures	-945.50
20100 · Accounts Payable (Trade)	-4,040.90
Deferred Grant Revenue	33,745.50
United Way PR Deduction	-60.00
21300 · Payroll Liabilities:W/H	3,124.10
21300 · Payroll Liabilities:FICA	6,525.78
21300 · Payroll Liabilities:Medicare	1,526.20
21300 · Payroll Liabilities:941 Deposits	-11,204.73
SUTA (TWC)	-85.93
Non-Qualified Annuity(Director)	100.00
	-27,624.04
Net cash provided by Operating Activities	-27,624.04
Net cash increase for period	-27,624.04
Cash at beginning of period	508,107.65
Cash at end of period	480,483.61

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## Boys and Girls of Los Fresnos

## Profit &amp; Loss

10/05/22

July through September 2022

Accrual Basis

	<u>Jul - Sep 22</u>
Ordinary Income/Expense	
Income	
GRANTS	80,548.50
CONTRIBUTIONS	2,377.25
PROGRAM REVENUES	
Public Support Sponsors	15,000.00
Program Fees	
After School	7,307.79
Flag Football	6,875.00
Summer Program	1,500.00
Volleyball	2,640.00
Total Program Fees	<u>18,322.79</u>
Total PROGRAM REVENUES	33,322.79
MEMBERSHIP REVENUE	<u>3,315.00</u>
Total Income	119,563.54
Expense	
PROGRAM EXPENDITURES	
Occupancy (Building)	2,614.30
Direct Payroll	60,322.05
General Program	4,251.63
PROGRAMS	<u>13,904.65</u>
Total PROGRAM EXPENDITURES	81,092.63
SPECIAL EVENT	569.00
MANAGEMENT & GENERAL	<u>1,226.65</u>
Total Expense	<u>82,888.28</u>
Net Ordinary Income	36,675.26
Other Income/Expense	
Other Income	<u>760.68</u>
Net Other Income	<u>760.68</u>
Net Income	<u><u>37,435.94</u></u>

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4621

**SCHEDULED**

**ACTION ITEM (ID # 4621)**

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

Call with questions.

I recommend approval.

CHECKLIST FOR				SEPTEMBER 2022
GENERAL FUND				
CK#	VENDOR NAME	Inv.Date	Amount	Description
0000118	CITY OF L.F. PAYROLL ACCT	09/15/22	\$ 90,530.97	DUE TO PAYROLL #25 WE 9/11/22
0000124	CITY OF L.F. PAYROLL ACCT	09/28/22	\$ 81,229.40	DUE TO PAYROLL #26 WE 9/25/22
39600	CAMERON COUNTY ELECTIONS	08/31/22	\$ (9,141.00)	VOIDED CHECK-ELECTION DEPOSIT
39644	FUELMAN	08/31/22	\$ 7,411.40	FUEL-CITY VEHICLES
39645	107 NURSERY & GARDEN	08/24/22	\$ 8,643.50	REPLACEMENT PLANTS-CITY HALL
39646	AMCHEM	08/23/22	\$ 3,780.00	POOL SHOCK
39647	ARAMARK	VARIOUS	\$ 261.44	MEDICAL SUPPLIES-CITY HALL/COMM CENTER/PD/LIBRARY
39648	ARAMARK	VARIOUS	VOID	VOIDED CHECK-CONTINUED
39649	AT&T MOBILITY	08/19/22	\$ 1,419.24	MOBILE PHONE SVC-CITY EMPLOYEES
39650	AZANETT NIETO	09/09/22	\$ 130.00	OVERPAYMENT OF CITATION
39651	BARRON JB FOOD SAFETY	08/29/22	\$ 145.00	FOOD MANAGER COURSE TEST-M.ZUNIGA
39652	CITY OF LOS FRESNOS	08/20/22	\$ 2,251.87	WATER SERVICE-CITY BUILDINGS/PARKS
39653	DELTA SPECIALTY SIGNS	08/25/22	\$ 1,960.00	4000 SANDBAGS FOR EMERGENCY DISTRIBUTION
39654	DIRECT ENERGY	VARIOUS	\$ 11,889.73	ELEC-CITY BUILDINGS / PARKS / BOYS & GIRLS CLUB
39655	DORA ROHRER	09/09/22	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 8/27/22
39656	EMILIO GOMEZ	08/24/22	\$ 145.00	MOWER CLUTCH REPAIR
39657	ENRIQUE JUAREZ	08/31/22	\$ 3,375.00	AUG 2022-ATTORNEY FEES
39658	FIRESTONE BFS	08/30/22	\$ 323.96	TIRES FOR PARADE TRAILER
39659	FOUR STAR DRIVE IN	08/31/22	\$ 55.00	AUG 2022-PRISONER MEALS
39660	GABRIEL PEDRAZA	08/31/22	\$ 1,150.00	AUG 2022-FIRE MARSHAL
39661	GENE DANIELS	09/01/22	\$ 1,850.00	SEPT 2022-JUDGE/PHONE STIPEND
39662	GRANICUS	09/01/22	\$ 331.80	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
39663	HALFF ASSOCIATES	08/07/22	\$ 3,500.00	ENGINEERING-HIKE & BIKE TRAIL
39664	HANSON PROFESSIONAL	08/13/22	\$ 525.00	ENGINEERING-ESCALANTE RD-METES & BOUNDS
39665	JACQUELINE MOYA	08/26/22	\$ 339.10	HOTEL STAY-TMCCP SEMINAR-CORPUS CHRISTI
39666	JOSE MARTIN AGUILAR	09/09/22	\$ 144.00	OVERPAYMENT OF CITATION
39667	KENDIG KEAST COLLABORATIVE	08/31/22	\$ 622.50	ZONING ORDINANCE DEVELOPMENT
39668	LA HORMIGA TIRE SHOP	VARIOUS	\$ 62.00	PD/PUBLIC WORK VEHICLES-FLAT REPAIRS
39669	LEA PARK & PLAY	09/09/22	\$ 636.00	SPIRAL SLIDE-MEMORIAL PARK
39670	LEXIS NEXIS RISK DATA	08/31/22	\$ 100.00	PEOPLE SEARCH PROGRAM
39671	LINEBARGER GOGGAN	09/09/22	\$ 4,351.20	JULY 2022-COLLECTION FEES
39672	LOS FRESNOS AMBULANCE	09/01/22	\$ 40,000.00	4TH QTR PAYMENT-JULY/AUG/SEPT
39673	LF BOYS & GIRLS CLUB	09/01/22	\$ 15,000.00	4TH QTR PAYMENT-JULY/AUG/SEPT
39674	LOS FRESNOS CHAMBER	09/01/22	\$ 2,850.00	SEPT 2022-SERVICE AGREEMENT
39675	LOS FRESNOS NEWS	VARIOUS	\$ 1,214.00	AD-HEALTH MATTERS/ CLOSURE & ABANDONMENT-MISSOURI
39676	LOS FRESNOS NEWS	VARIOUS	VOID	VOIDED CHECK-CONTINUED
39677	LOS FRESNOS VOLUNTEER	VARIOUS	\$ 42,786.01	TRUCK REPAIRS/4TH QTR PAYMENT-JULY/AUG/SEPT
39678	LUIS VELA	09/09/22	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/3/22
39679	MONICA LUNA	09/09/22	\$ 125.00	WATER TAP REFUND-TAP SIZE WAS REDUCED
39680	PITNEY BOWES	08/26/22	\$ 149.13	POSTAGE METER RENTAL
39681	PURCHASE POWER	VARIOUS	\$ 793.75	JULY/AUG-POSTAGE-CH/COURT/LIB/CODE/PD
39682	REGION STAFFING	VARIOUS	\$ 1,824.00	CONTRACT LABOR-WEEKENDING 8/21,8/28/22
39683	SAM'S	08/05/22	\$ 133.72	SCHOOL SUPPLIES-BACK TO SCHOOL EVENT-COMMUNITY HE
39684	TEAM GRAPHIX	08/23/22	\$ 32.00	LITTLE LIBRARY DECAL STICKERS
39685	TOTAL IMAGING SOLUTIONS	08/25/22	\$ 171.80	COPIES-CH/COMM HEALTH/COURT/PD
39686	TYLER TECHNOLOGIES	08/01/22	\$ 858.45	COURT ONLINE COMPONENT
39687	URBAN CORE COLLABORATIV	VARIOUS	\$ 600.00	SHARE GIS LAYER/UPDATE PARTIAL INFORMATION-WEBSITE (
39688	VEAE COMMUNICATIONS	09/01/22	\$ 544.58	SEPT PHONE SVC-CITY BUILDINGS
39689	WENDY MARIN	09/09/22	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/27/22
39690	INTER DIAMOND BUILDERS	09/12/22	\$ 250.00	GARAGE DOOR REPAIRS-ALAMO WAREHOUSE
39691	A3 CONSTRUCTION	09/16/22	\$ 6,950.00	DRAINAGE IMPROVEMENTS-TAPIAS AREA
39692	ALLIED WASTE SERVICES	08/31/22	\$ 68,261.77	SOLID WASTE & BRUSH COLLECTION
39693	AMAZON.COM	VARIOUS	\$ 238.52	IPHONE ACCESSORIES/PRINTER TONER
39694	AMBITEC INC	08/02/22	\$ 14,749.83	BALLISTIC ENTRY SHIELDS-POLICE DEPT
39695	APPLIED CONCEPTS	09/01/22	\$ 369.17	RADAR CONTRACT LEASE
39696	AT&T MOBILITY	09/01/22	\$ 265.93	IPAD SERVICE
39697	AXON ENTERPRISE	09/07/22	\$ 53,146.80	15 FULLY EQUIPPED TASERS-POLICE DEPT
39698	BAKER & TAYLOR BOOKS	09/07/22	\$ 1,748.95	BOOK LEASING RENEWAL

39699	CAMERON COUNTY CLERKS	09/23/22	\$ 2,000.00	BOND-R.NINO
39700	CAMERON COUNTY CLERKS	09/23/22	\$ 1,000.00	BOND-J.ESTRADA
39701	CAMERON COUNTY CLERKS	09/23/22	\$ 2,000.00	BOND-K.SLADKY
39702	CC DISTRIBUTORS	09/07/22	\$ 937.46	CLEANING SUPPLIES-CITY BUILDINGS
39703	CDC	09/23/22	\$ 43,857.31	TAX ALLOCATION END 9/7/22
39704	CHRISTINE MARTINEZ	09/12/22	\$ 29.38	REIMB-SUPPLIES DIABETES CLASS
39705	CITY OF BROWNSVILLE	08/31/22	\$ 36.00	AUG 2022-USE OF SANITARY LANDFILL
39706	DEANNA MARTINEZ	09/23/22	\$ 675.00	CANCELLATION OF EVENT LF COMMUNITY CENTER 12/30/22
39707	DELTA SPECIALTIES	08/25/22	\$ 778.70	VEHICLE DECALS
39708	EDWARDS PEST	09/20/22	\$ 575.00	BEE CONTROL-NATURE PARK
39709	EMILIO GOMEZ	VARIOUS	\$ 440.00	STARTER REPLACEMENT /JOHN DEERE MOWER OIL CHANGE/
39710	FIRST COMMUNITY BANK	VARIOUS	\$ 611.73	9/11 SIGN-MEMORIAL SERVICE
39711	FOREMOST TELECOM	09/15/22	\$ 69.60	INTERNET SERVICE-LIBRARY
39712	FRANCISCO RODRIGUEZ	09/23/22	\$ 55.10	OVER PAYMENT OF CITATION E0041834V
39713	HALFF ASSOCIATES	09/11/22	\$ 3,500.00	ENGINEERING-HIKE & BIKE TRAIL
39714	HOME DEPOT	VARIOUS	\$ 484.66	SUPPLIES FOR MAINTENANCE
39715	JOHN DEERE GOVT	VARIOUS	\$ 1,663.79	SUPPLIES FOR TRACTORS/MOWERS
39716	JOSE PALACIOS MARQUEZ	09/23/22	\$ 344.00	OVER PAYMENT OF CITATION 22000972B
39717	JUAN SANCHEZ GOMEZ	09/12/22	\$ 600.00	REPAIRS TO FAUCET-CITY POOL/METER-ALAMO WAREHOUSE
39718	KONICA MINOLTA	09/10/22	\$ 223.93	COPIER LEASE-CITY HALL/COURT
39719	LA HORMIGA TIRE SHOP	VARIOUS	\$ 120.00	PUBLIC WORKS/ POLICE DEPT-TIRE REPAIRS
39720	LUIS RAMOS	08/31/22	\$ 12,973.85	AUG 2022-CUSTOMER SERVICE INSPECTIONA
39721	MARIVEL RODRIGUEZ	09/23/22	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/7/22
39722	MARTHA SANCHEZ	09/23/22	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/10/22
39723	MAXIMINO TORRES	09/17/22	\$ 456.00	CLEANING-CITY VEHICLES
39724	NOVA MEDICAL CENTER	08/22/22	\$ 63.59	PRE-EMPLOYMENT SCREENING-J.AVELAR
39725	O'REILLY AUTO	VARIOUS	\$ 366.29	AUG 2022-SUPPLIES FOR MAINTENANCE
39726	PETTY CASH	VARIOUS	\$ 72.51	SUPPLIES FOR POLICE DEPT
39727	RECORDS CONSULTANTS	09/08/22	\$ 960.00	FIXED ASSET ANNUAL UPDATE FEES
39728	REGION STAFFING	VARIOUS	\$ 1,852.80	CONTRACT LABOR WEEKENDING 9/4,9/11/22
39729	SMARTCOM	09/08/22	\$ 740.28	INTERNET SERVICE-CH/PD/COURTPD PHONE
39730	TEAM GRAPHIX	09/14/22	\$ 28.00	PARADE BANNER-CITY FLOAT
39731	TEEX	08/30/22	\$ 975.00	ADVANCED COLLISION INVESTIGATION-J.CERDA
39732	TERMINIX	VARIOUS	\$ 349.00	PEST CONTROL-CITY BUILDINGS/PARKS
39733	TIME WARNER CABLE	09/06/22	\$ 8.15	CABLE SERVICE-LIBRARY
39734	VEAE COMMUNICATIONS	09/01/22	\$ 750.00	SEPT 2022-IT SERVICE CONTRACT
39735	ZARSKY LUMBER	VARIOUS	\$ 1,071.00	CONCRETE BAGS/ASPHALT BAGS
39736	FIRST COMMUNITY BANK	08/08/22	\$ 1,739.16	HOTEL STAY-ADVANCED COLLISION INVESTIGATION TRAINING
39737	A-1 AUTO GLASS	09/23/22	\$ 235.00	WINDSHIELD TINT-PD UNIT
39738	ADT COMMERCIAL	08/12/22	\$ 520.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS
39739	ADT COMMERCIAL	08/12/22	VOID	VOIDED CHECK-CONTINUED
39740	AMAZON.COM	VARIOUS	\$ 6,861.37	VARIOUS OFFICE SUPPLIES-CAMERAS/NETWORK EQUIP
39741	AMAZON.COM	VARIOUS	VOID	VOIDED CHECK-CONTINUED
39742	BEST BUY	09/28/22	\$ 349.00	APPLE KEYBOARD FOR EMERG MGMT
39743	CHRISTINE MARTINEZ	09/30/22	\$ 580.63	PER DIEM/MILES-HEALTHIER TX SUMMIT-C.MARTINEZ-AUSTIN
39744	FIRESTONE BFS RETAIL	09/22/22	\$ 888.23	TIRE PACKAGES FOR PD UNITS
39745	GALLS	VARIOUS	\$ 896.67	UNIFORMS-PD
39746	GT DISTRIBUTORS	VARIOUS	\$ 3,456.04	UNIFORMS-PD
39747	HACIENDA COLLISION	09/30/22	\$ 1,792.22	PD UNIT REPAIRS
39748	JOHN DEERE GOVT	09/15/22	\$ 275.80	STARTER REPLACEMENT
39749	LA HORMIGA TIRE SHOP	VARIOUS	\$ 5.00	POLICE DEPT-TIRE REPAIRS
39750	LESLIES POOLS	VARIOUS	\$ 554.36	REGULATOR ASSEMBLY/POOL TEST KITS-CITY POOL
39751	LEXIPOL	09/22/22	\$ 6,342.20	LAW ENFORCEMENT POLICY-ADDITION-HANDBOOK
39752	MIDDLETON AIR	09/09/22	\$ 132.64	A/C REPAIR-JAIL
39753	RED RIVER SPECIALTIES	09/20/22	\$ 4,997.75	HERBICIDE
39754	ROYAL METAL BUILDING	09/20/22	\$ 218.13	POOL ROOFING MATERIALS
39755	STAPLES	VARIOUS	\$ 527.90	OFFICE SUPPLIES
		<b>TOTAL</b>	<b>\$ 582,575.75</b>	

**CHECKLIST FOR  
WATER & SEWER**

CK #	VENDOR NAME	Inv.Date	Amount	Description
0000119	CITY OF L.F. PAYROLL ACCT	09/15/22	\$ 33,850.78	DUE TO PAYROLL #25 WE 9/11/22
0000125	CITY OF L.F. PAYROLL ACCT	09/28/22	\$ 30,334.00	DUE TO PAYROLL #26 WE 9/25/22
151331	FUELMAN	08/31/22	\$ 1,985.46	FUEL/DIESEL-W/S DEPT VEHICLES
151332	A3 CONSTRUCTION	08/23/22	\$ 13,050.00	SEWER LINE TELEWISE/REPAIR & GREASE CLEANOUT-6 MANHOLES
151333	AMCHEM	08/23/22	\$ 4,712.40	CALCIUM HYPOCHLORITE BUCKETS
151334	AMERICAN WATERWORKS	08/31/22	\$ 238.00	AWWA MEMBERSHIP DUES
151335	AT&T MOBILITY	08/19/22	\$ 352.56	MOBILE PHONE SERVICE-WATER/SEWER DEPT
151336	BENJAMIN'S CAR GLASS	08/24/22	\$ 195.00	REPLACEMENT OF WS-061 DRIVER WINDOW
151337	BRENNTAG SOUTHWEST	VARIOUS	\$ 8,950.78	CHEMICALS
151338	CCID #6	08/30/22	\$ 1,529.11	AUG 2022-RAW WATER
151339	CITY OF LOS FRESNOS	08/20/22	\$ 457.29	WATER SERVICE-SEWER PLANT/LIFT STATIONS
151340	DPC INDUSTRIES	08/26/22	\$ 4,350.53	CHLORINE GAS-WATER PLANT CHEMICALS
151341	EAST RIO HONDO WATER	09/09/22	\$ 962.09	SEPT 2022-ERH SETTLEMENT
151342	FIRESTONE	08/30/22	\$ 563.96	NEW TIRES FOR JETTER MACHINE
151343	HERMAN MONTALVO	09/02/22	\$ 100.00	3-25' FIRE HOSES
151344	INTEGRITY TESTING	08/31/22	\$ 1,095.00	AUG 2022-SEWER PLANT TESTING-ROUTINE
151345	LINDE	08/23/22	\$ 59.84	CHEMICAL/CYLINDER RENTAL
151346	NEW CORE	08/22/22	\$ 300.00	EAST OCEAN LIFT STATION PUMP MAINTENANCE
151347	ONE TEAM SOLUTION	08/25/22	\$ 2,758.50	WTP REGULATOR REPAIRS
151348	PURCHASE POWER	VARIOUS	\$ 63.44	JULY/AUG 2022-POSTAGE
151349	REGION STAFFING	VARIOUS	\$ 2,828.80	CONTRACT LABOR-WEEKENDING-8/21,8/28/22
151350	REGION STAFFING	VARIOUS	VOID	VOIDED CHECK-CONTINUED
151351	UNIFIRST	VARIOUS	\$ 647.88	CLEANING-W/S UNIFORMS
151352	VEAE COMMUNICATIONS	09/01/22	\$ 28.28	SEPT 2022-/PHONE SVC
151353	AGUAWORKS	VARIOUS	\$ 1,353.35	AC CLAMPS/FLEX SADDLE/COUPLING/METER SUPPLIES
151354	AMAZON.COM	VARIOUS	\$ 838.75	CHEMICAL FEEDER/IPHONE ACCESSORIES
151355	AMCHEM	09/12/22	\$ 2,574.00	CALCIUM HYPOCHLORITE BUCKETS
151356	ANA-LAB	09/16/22	\$ 159.00	ROUTINE WATER TESTING
151357	CHEMTEX INDUSTRIES	09/01/22	\$ 325.00	10 GALLONS DRAIN CLEAR
151358	DENALI WATER SOLUTIONS	08/31/22	\$ 1,414.00	SLUDGE REMOVAL-WWTP DRYING BEDS
151359	DEPT OF STATE HEALTH	09/01/22	\$ 213.92	WATER SAMPLES-TCEQ
151360	DEPT OF STATE HEALTH	09/01/22	\$ 54.48	6 ROUTINE WATER SAMPLES
151361	DPC INDUSTRIES	VARIOUS	\$ 2,943.34	CHEMICAL/CYLINDER RENTAL/ONE TON CYLINDER OF CHLORINE-W
151362	EAST RIO HONDO WATER	VARIOUS	\$ 295.47	WATER SERVICE-EDAP LIFT STATION
151363	EMILIO GOMEZ	09/16/22	\$ 135.00	BACKHOE REPAIR
151364	FERGUSON SERVICE SYSTEMS	09/15/22	\$ 4,250.00	ADDITIONAL REPAIR-SUPPORTS SOUTH CLARIFIER-WWTP
151365	FERGUSON SERVICE SYSTEMS	09/15/22	\$ 8,000.00	9TH ST & COMA MANHOLE REPAIR
151366	HACH CEMICAL	VARIOUS	\$ 1,533.02	REGEANTS/ CHEMKEYS
151367	HOME DEPOT	VARIOUS	\$ 479.02	SUPPLIES FOR MAINTENANCE
151368	HUTHER AND ASSOCIATES	09/07/22	\$ 1,220.00	BIOMONITORING TEST-WWTP
151369	KINLOCH EQUIPMENT	09/13/22	\$ 1,022.20	SHUT DOWN SOLENOID/FILTERS
151370	LA HORMIGA TIRE SHOP	09/02/22	\$ 32.00	INSTALLATION OF TIRE - SEWER JETTER MACHINE
151371	MAXIMINO TORRES	09/10/22	\$ 238.00	CLEANING-W/S VEHICLES
151372	O'REILLY AUTO	VARIOUS	\$ 647.59	AUG 2022-SUPPLIES FOR MAINTENANCE
151373	O'REILLY AUTO	VARIOUS	VOID	VOIDED CHECK-CONTINUED
151374	REGION STAFFING	VARIOUS	\$ 3,328.00	CONTRACT LABOR-WEEKENDING 9/4,9/11/22
151375	REGION STAFFING	VARIOUS	VOID	VOIDED CHECK-CONTINUED
151376	SMARTCOM TELEPHONE	09/08/22	\$ 311.10	INTERNET SERVICE-WATER/SEWER DEPT
151377	TERMINIX	08/30/22	\$ 30.00	PEST CONTROL-SERVICE CENTER
151378	USA BLUEBOOK	08/26/22	\$ 346.80	HYDRANT CONTROL VALVES/METER LOCKS
151379	VEAE COMMUNICATIONS	09/01/22	\$ 750.00	SEPT 2022-IT SERVICE CONTRACT
151380	XYLEM WATERING	09/09/22	\$ 3,188.85	LIFT STATION PUMP WINCH
151381	AMAZON.COM	08/25/22	\$ 5,721.62	CAMERAS AND NETWORKING EQUIPMENT
151382	HACH CHEMICALS	09/15/22	\$ 613.76	REGEANTS/ CHEMKEYS
151383	LA HORMIGA TIRE SHOP	09/21/22	\$ 45.00	INSTALLATION OF USED TIRE-PK-061
151384	STAPLES	VARIOUS	\$ 281.18	OFFICE SUPPLIES
		<b>TOTAL</b>	<b>\$ 151,758.15</b>	

	UTILITY DEPOSIT REFUND CHECKS			
1018	BRUCE, MISSY	09/09/22	\$ 99.47	ACCT #01-21510-03 UTILITY DEPOSIT REFUND
1019	STRONG, JUDY	09/09/22	\$ 100.77	ACCT #02-04073-02 UTILITY DEPOSIT REFUND
1020	ROBINOOD APARTMENTS	09/09/22	\$ 116.59	ACCT #02-05709-09 UTILITY DEPOSIT REFUND
1021	GONZALEZ, CYNTHIA	09/09/22	\$ 0.27	ACCT #02-07220-05 UTILITY DEPOSIT REFUND
1022	GARZA, SHELIA	09/09/22	\$ 28.05	ACCT #02-07510-03 UTILITY DEPOSIT REFUND
1023	THOMPSON, HESTER	09/09/22	\$ 100.38	ACCT #02-11933-08 UTILITY DEPOSIT REFUND
1024	GARCIA, GABRIELA	09/09/22	\$ 79.66	ACCT #02-21535-06 UTILITY DEPOSIT REFUND
1025	SALDIVAR, KAREN	09/09/22	\$ 20.65	ACCT #03-03430-08 UTILITY DEPOSIT REFUND
1026	CALLES, MIRNA	09/09/22	\$ 11.85	ACCT #03-03490-08 UTILITY DEPOSIT REFUND
1027	LOEHR, LINDA SUE	09/09/22	\$ 96.75	ACCT #03-06137-07 UTILITY DEPOSIT REFUND
1028	MESA, ARMINDA	09/09/22	\$ 100.42	ACCT #03-18879-04 UTILITY DEPOSIT REFUND
1029	SAENZ, ROGER	09/09/22	\$ 94.78	ACCT #03-20331-06 UTILITY DEPOSIT REFUND
1030	COLE, BRIAN	09/09/22	\$ 95.05	ACCT #03-28260-02 UTILITY DEPOSIT REFUND
1031	FRAGOSO, CARMEN	09/09/22	\$ 88.27	ACCT #03-30267-03 UTILITY DEPOSIT REFUND
1032	HERNANDEZ, MARGARITA	09/09/22	\$ 93.79	ACCT #03-31287-01 UTILITY DEPOSIT REFUND
1033	C&R SUPERIOR BUILDERS	09/09/22	\$ 113.30	ACCT #04-01352-00 UTILITY DEPOSIT REFUND
1034	RES BUILDERS & CONSTRUCTION	09/09/22	\$ 124.91	ACCT #04-05100-00 UTILITY DEPOSIT REFUND
1035	WILEY, WANDA	09/09/22	\$ 40.92	ACCT #04-33687-00 UTILITY DEPOSIT REFUND
1036	MKZ BUILDERS	09/09/22	\$ 108.59	ACCT #05-05115-00 UTILITY DEPOSIT REFUND
1037	BRORSEN, CHERI JEANINE	09/09/22	\$ 48.56	ACCT #05-10344-00 UTILITY DEPOSIT REFUND
1038	T9 SPORTS	09/09/22	\$ 40.50	ACCT #05-30916-01 UTILITY DEPOSIT REFUND
	<b>TOTAL</b>		<b>\$ 1,603.53</b>	



City of Los Fresnos, TX

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 400 - PROPERTY TAXES</b>							
<b>Revenue</b>							
<a href="#">01-400-0100</a>	CURRENT PROP TAXES	1,260,010.00	1,260,010.00	3,393.47	1,263,788.53	3,778.53	100.30 %
<a href="#">01-400-0105</a>	PROPERTY TAX DISCOUNT	-35,000.00	-35,000.00	0.00	-38,756.11	-3,756.11	110.73 %
<a href="#">01-400-0110</a>	DELINQUENT PROP TAXES	33,000.00	33,000.00	534.65	22,393.34	-10,606.66	67.86 %
<a href="#">01-400-0120</a>	PENALTY & INT	20,000.00	20,000.00	914.32	26,680.50	6,680.50	133.40 %
	<b>Revenue Total:</b>	<b>1,278,010.00</b>	<b>1,278,010.00</b>	<b>4,842.44</b>	<b>1,274,106.26</b>	<b>-3,903.74</b>	<b>99.69 %</b>
	<b>Department: 400 - PROPERTY TAXES Total:</b>	<b>1,278,010.00</b>	<b>1,278,010.00</b>	<b>4,842.44</b>	<b>1,274,106.26</b>	<b>-3,903.74</b>	<b>99.69 %</b>
<b>Department: 407 - POLICE</b>							
<b>Revenue</b>							
<a href="#">01-407-0240</a>	MUNICIPAL COURT REVENUE	490,000.00	641,365.00	42,932.52	708,702.79	67,337.79	110.50 %
<a href="#">01-407-0241</a>	COURT FEES-TECH	24,000.00	24,000.00	2,007.00	29,036.20	5,036.20	120.98 %
<a href="#">01-407-0242</a>	LOCAL TRUANCY PREVENTION FUND	28,000.00	28,000.00	2,374.20	32,811.80	4,811.80	117.19 %
<a href="#">01-407-0243</a>	LOCAL MUNICIPAL JURY FUND	600.00	600.00	47.50	655.80	55.80	109.30 %
<a href="#">01-407-0260</a>	COURT FEES-JUDGE	735.00	735.00	15.00	257.10	-477.90	34.98 %
<a href="#">01-407-0270</a>	COURT FEES- SECURITY	32,000.00	32,000.00	2,425.30	34,319.90	2,319.90	107.25 %
<a href="#">01-407-0280</a>	COURT FEES-CHILD SAFETY FUND	5,500.00	5,500.00	468.00	5,691.00	191.00	103.47 %
<a href="#">01-407-0290</a>	COURT FEES-SPECIAL EXPENSE	53,000.00	53,000.00	6,003.60	50,718.90	-2,281.10	95.70 %
<a href="#">01-407-0300</a>	NSF REVENUE	0.00	0.00	0.00	120.00	120.00	0.00 %
<a href="#">01-407-0310</a>	POLICE RECORD FEES	250.00	250.00	21.00	300.00	50.00	120.00 %
<a href="#">01-407-1045</a>	SHOOTING RANGE REVENUE	10,000.00	25,000.00	0.00	32,751.65	7,751.65	131.01 %
<a href="#">01-407-1048</a>	SHOOTING RANGE - SALE OF SCRAP	0.00	232.00	0.00	232.00	0.00	100.00 %
<a href="#">01-407-1061</a>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,583.95	83.95	105.60 %
<a href="#">01-407-1091</a>	SERVICE CONTRACT - LFCISD	22,168.00	22,168.00	0.00	25,096.00	2,928.00	113.21 %
	<b>Revenue Total:</b>	<b>667,753.00</b>	<b>834,350.00</b>	<b>56,294.12</b>	<b>922,277.09</b>	<b>87,927.09</b>	<b>110.54 %</b>
	<b>Department: 407 - POLICE Total:</b>	<b>667,753.00</b>	<b>834,350.00</b>	<b>56,294.12</b>	<b>922,277.09</b>	<b>87,927.09</b>	<b>110.54 %</b>
<b>Department: 410 - CODE ENFORCEMENT</b>							
<b>Revenue</b>							
<a href="#">01-410-1014</a>	GARAGE SALE PERMITS	3,000.00	3,000.00	190.00	2,760.00	-240.00	92.00 %
<a href="#">01-410-1016</a>	HEALTH INSPECTIONS	4,000.00	4,000.00	700.00	6,030.00	2,030.00	150.75 %
<a href="#">01-410-1054</a>	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
<a href="#">01-410-1130</a>	LOT MOWING	500.00	500.00	700.00	700.00	200.00	140.00 %
	<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,590.00</b>	<b>9,500.00</b>	<b>2,000.00</b>	<b>126.67 %</b>
	<b>Department: 410 - CODE ENFORCEMENT Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,590.00</b>	<b>9,500.00</b>	<b>2,000.00</b>	<b>126.67 %</b>
<b>Department: 412 - SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">01-412-1090</a>	GARBAGE COLLECTION-RESIDENTIAL	25,000.00	25,000.00	46,910.28	104,509.27	79,509.27	418.04 %
<a href="#">01-412-1100</a>	GARBAGE COLLECTION-COMMERCIAL	40,000.00	40,000.00	37,883.28	73,919.34	33,919.34	184.80 %
<a href="#">01-412-1110</a>	COLLECTED SALES TAX-GARBAGE	15,000.00	15,000.00	1,461.11	16,870.09	1,870.09	112.47 %
<a href="#">01-412-1112</a>	GARBAGE PENALTIES RECEIVABLE	23,000.00	23,000.00	2,236.58	30,510.66	7,510.66	132.66 %
	<b>Revenue Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>88,491.25</b>	<b>225,809.36</b>	<b>122,809.36</b>	<b>219.23 %</b>
	<b>Department: 412 - SOLID WASTE Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>88,491.25</b>	<b>225,809.36</b>	<b>122,809.36</b>	<b>219.23 %</b>
<b>Department: 416 - LIBRARY</b>							
<b>Revenue</b>							
<a href="#">01-416-1017</a>	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	494.75	6,942.50	942.50	115.71 %
<a href="#">01-416-1131</a>	LIBRARY REVENUES	600.00	600.00	51.50	934.45	334.45	155.74 %
	<b>Revenue Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>546.25</b>	<b>7,876.95</b>	<b>1,276.95</b>	<b>119.35 %</b>
	<b>Department: 416 - LIBRARY Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>546.25</b>	<b>7,876.95</b>	<b>1,276.95</b>	<b>119.35 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 430 - FRANCHISE FEES</b>							
<b>Revenue</b>							
<a href="#">01-430-0200</a>	STATE SALES TAX	1,500,000.00	1,500,000.00	131,571.93	1,621,627.90	121,627.90	108.11 %
<a href="#">01-430-0202</a>	HOTEL/MOTEL TAX	18,800.00	18,800.00	1,834.34	23,765.86	4,965.86	126.41 %
<a href="#">01-430-0210</a>	FRANCHISE FEE - AEP	190,000.00	190,000.00	20,774.17	203,169.77	13,169.77	106.93 %
<a href="#">01-430-0220</a>	AT&T LEASE	36,000.00	36,000.00	3,000.00	36,000.00	0.00	100.00 %
<a href="#">01-430-0230</a>	FRANCHISE FEE - AT & T	2,100.00	2,100.00	0.00	1,618.11	-481.89	77.05 %
<a href="#">01-430-0245</a>	FRANCHISE FEE - TWC	58,000.00	58,000.00	25.09	59,701.91	1,701.91	102.93 %
<a href="#">01-430-0256</a>	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	11,908.64	1,908.64	119.09 %
<a href="#">01-430-0261</a>	FRANCHISE FEE - GARBAGE	85,000.00	85,000.00	0.00	81,671.92	-3,328.08	96.08 %
<a href="#">01-430-0271</a>	FRANCHISE FEE - TEXAS GAS	5,400.00	5,400.00	0.00	5,701.01	301.01	105.57 %
<a href="#">01-430-0275</a>	SKYWAY	8,200.00	8,200.00	716.03	8,464.87	264.87	103.23 %
<a href="#">01-430-0281</a>	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	16.56	5,816.12	816.12	116.32 %
	<b>Revenue Total:</b>	<b>1,918,500.00</b>	<b>1,918,500.00</b>	<b>157,938.12</b>	<b>2,059,446.11</b>	<b>140,946.11</b>	<b>107.35 %</b>
	<b>Department: 430 - FRANCHISE FEES Total:</b>	<b>1,918,500.00</b>	<b>1,918,500.00</b>	<b>157,938.12</b>	<b>2,059,446.11</b>	<b>140,946.11</b>	<b>107.35 %</b>
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">01-444-1000</a>	INTEREST EARNED	2,200.00	2,200.00	0.00	8,200.65	6,000.65	372.76 %
<a href="#">01-444-1002</a>	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
<a href="#">01-444-1015</a>	LICENSE & PERMITS	140,000.00	140,000.00	15,566.47	226,060.46	86,060.46	161.47 %
<a href="#">01-444-1025</a>	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	965.00	12,335.00	2,335.00	123.35 %
<a href="#">01-444-1027</a>	MISCELLANEOUS INCOME	5,000.00	14,192.39	9,880.81	18,647.31	4,454.92	131.39 %
<a href="#">01-444-1028</a>	RENTAL FEES PARKS	1,000.00	1,000.00	270.00	1,670.00	670.00	167.00 %
<a href="#">01-444-1029</a>	COMMUNITY CENTER BLDG SECURITY	4,000.00	4,000.00	0.00	3,420.00	-580.00	85.50 %
<a href="#">01-444-1040</a>	PLAT REVIEW FEES	7,500.00	7,500.00	700.00	19,694.00	12,194.00	262.59 %
<a href="#">01-444-1081</a>	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	0.00	3,951.00	-549.00	87.80 %
<a href="#">01-444-1085</a>	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	1,785.04	27,284.31	2,284.31	109.14 %
<a href="#">01-444-1094</a>	SWIMMING LESSONS INCOME	10,000.00	10,000.00	0.00	18,070.00	8,070.00	180.70 %
	<b>Revenue Total:</b>	<b>224,200.00</b>	<b>233,392.39</b>	<b>29,167.32</b>	<b>354,332.73</b>	<b>120,940.34</b>	<b>151.82 %</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>224,200.00</b>	<b>233,392.39</b>	<b>29,167.32</b>	<b>354,332.73</b>	<b>120,940.34</b>	<b>151.82 %</b>
<b>Department: 490 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">01-490-1228</a>	GRANT REVENUE - TPW 54-000171	0.00	200,000.00	0.00	190,000.00	-10,000.00	95.00 %
<a href="#">01-490-1251</a>	GRANT REVENUE - OSG OVERTIME	17,770.00	17,770.00	0.00	28,030.26	10,260.26	157.74 %
<a href="#">01-490-1253</a>	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
<a href="#">01-490-1254</a>	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	59,063.04	-936.96	98.44 %
<a href="#">01-490-1266</a>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	1,918.90	1,918.90	0.00 %
<a href="#">01-490-7530</a>	REIMBURSEMENT- LIBRARY	0.00	0.00	183.96	183.96	183.96	0.00 %
<a href="#">01-490-7560</a>	REIMB FROM FIRE/EMS	75,000.00	84,738.00	0.00	84,738.12	0.12	100.00 %
<a href="#">01-490-8000</a>	TRANSFER IN	0.00	132,076.32	0.00	132,076.32	0.00	100.00 %
	<b>Revenue Total:</b>	<b>182,770.00</b>	<b>524,584.32</b>	<b>183.96</b>	<b>526,010.60</b>	<b>1,426.28</b>	<b>100.27 %</b>
	<b>Department: 490 - GRANTS Total:</b>	<b>182,770.00</b>	<b>524,584.32</b>	<b>183.96</b>	<b>526,010.60</b>	<b>1,426.28</b>	<b>100.27 %</b>
<b>Department: 501 - CITY COUNCIL</b>							
<b>Expense</b>							
<a href="#">01-501-03100</a>	COUNCILMAN FEES	0.00	0.00	0.00	-200.00	200.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>200.00</b>	<b>0.00 %</b>
	<b>Department: 501 - CITY COUNCIL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>200.00</b>	<b>0.00 %</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">01-502-01100</a>	ADMINISTRATIVE SALARIES	242,868.00	242,868.00	8,604.28	232,500.25	10,367.75	95.73 %
<a href="#">01-502-01500</a>	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	5.63	1,290.31	-290.31	129.03 %
<a href="#">01-502-02100</a>	PAYROLL TAXES - FICA	15,120.00	15,120.00	494.58	14,057.53	1,062.47	92.97 %
<a href="#">01-502-02105</a>	PAYROLL TAXES - MEDICARE	3,536.00	3,536.00	115.57	3,287.81	248.19	92.98 %
<a href="#">01-502-02106</a>	HEALTH INSURANCE EXPENSE	25,745.00	30,926.00	1,146.80	29,205.98	1,720.02	94.44 %
<a href="#">01-502-02107</a>	PAYROLL TAXES - TWC	792.00	792.00	0.00	1,201.47	-409.47	151.70 %
<a href="#">01-502-02150</a>	RETIREMENT EXPENSE	18,021.00	20,200.00	636.26	18,651.46	1,548.54	92.33 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-502-02160</a>	WORKMAN'S COMPENSATION INSUR...	672.00	672.00	20.23	1,366.15	-694.15	203.30 %
<a href="#">01-502-02210</a>	OTHER INSURANCE	248.00	248.00	9.00	230.40	17.60	92.90 %
<a href="#">01-502-03110</a>	ATTORNEY	4,000.00	4,000.00	0.00	8,325.00	-4,325.00	208.13 %
<a href="#">01-502-03115</a>	AUDITOR	15,225.00	15,225.00	0.00	15,495.00	-270.00	101.77 %
<a href="#">01-502-03120</a>	VALLEY METRO SERVICE	19,995.00	19,995.00	0.00	19,995.00	0.00	100.00 %
<a href="#">01-502-04100</a>	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	429.72	20,385.89	-385.89	101.93 %
<a href="#">01-502-04110</a>	POSTAGE	1,500.00	1,500.00	0.00	1,758.38	-258.38	117.23 %
<a href="#">01-502-05100</a>	ELECTRICITY	14,000.00	14,000.00	0.00	11,353.32	2,646.68	81.10 %
<a href="#">01-502-05120</a>	TELEPHONE	9,200.00	9,200.00	619.53	9,164.93	35.07	99.62 %
<a href="#">01-502-05130</a>	UTILITIES-CITY HALL	11,000.00	11,000.00	0.00	11,116.11	-116.11	101.06 %
<a href="#">01-502-06100</a>	ADVERTISING	7,000.00	7,000.00	0.00	6,357.00	643.00	90.81 %
<a href="#">01-502-06120</a>	LF CHAMBER OF COMMERCE ADV.	34,200.00	34,200.00	2,850.00	34,200.00	0.00	100.00 %
<a href="#">01-502-06130</a>	HEADS & BEDS	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00 %
<a href="#">01-502-09100</a>	TRAVEL & TRAINING	5,000.00	7,540.00	0.00	11,168.86	-3,628.86	148.13 %
<a href="#">01-502-09110</a>	ADMIN EXPENSE	1,000.00	1,000.00	0.00	219.04	780.96	21.90 %
<a href="#">01-502-10100</a>	DUES & MEMBERSHIP	21,100.00	21,100.00	331.80	9,512.44	11,587.56	45.08 %
<a href="#">01-502-11100</a>	MAINTENANCE OF EQUIPMENT	1,500.00	6,878.00	0.00	6,620.75	257.25	96.26 %
<a href="#">01-502-11110</a>	MAINTENANCE OF BUILDING	5,000.00	5,000.00	0.00	11,288.50	-6,288.50	225.77 %
<a href="#">01-502-12100</a>	BUILDING INSURANCE	31,500.00	31,500.00	0.00	32,872.00	-1,372.00	104.36 %
<a href="#">01-502-12110</a>	LIABILITY INSURANCE	8,300.00	8,300.00	0.00	8,007.90	292.10	96.48 %
<a href="#">01-502-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	22,425.00	30,667.00	0.00	27,233.03	3,433.97	88.80 %
<a href="#">01-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
<a href="#">01-502-99100</a>	MISCELLANEOUS	5,000.00	5,000.00	300.00	18,796.77	-13,796.77	375.94 %
<a href="#">01-502-99101</a>	EVENTS	4,500.00	4,500.00	0.00	6,000.00	-1,500.00	133.33 %
	<b>Expense Total:</b>	<b>570,947.00</b>	<b>594,467.00</b>	<b>15,563.40</b>	<b>593,161.28</b>	<b>1,305.72</b>	<b>99.78 %</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>570,947.00</b>	<b>594,467.00</b>	<b>15,563.40</b>	<b>593,161.28</b>	<b>1,305.72</b>	<b>99.78 %</b>
<b>Department: 503 - MUNICIPAL COURT</b>							
<b>Expense</b>							
<a href="#">01-503-01100</a>	COURT CLERK SALARY	112,084.00	112,084.00	4,256.38	105,272.64	6,811.36	93.92 %
<a href="#">01-503-01500</a>	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	830.34	169.66	83.03 %
<a href="#">01-503-02100</a>	FICA EXPENSE	7,011.00	7,011.00	260.28	6,525.36	485.64	93.07 %
<a href="#">01-503-02105</a>	MEDICARE EXPENSE	1,639.00	1,639.00	60.87	1,526.07	112.93	93.11 %
<a href="#">01-503-02106</a>	HEALTH INSURANCE EXPENSE	15,418.00	15,418.00	688.08	17,110.72	-1,692.72	110.98 %
<a href="#">01-503-02107</a>	STATE UNEMPLOY TAX EXPENSE	432.00	432.00	0.00	549.44	-117.44	127.19 %
<a href="#">01-503-02150</a>	TMRS EXPENSE	8,357.00	8,357.00	314.55	7,859.72	497.28	94.05 %
<a href="#">01-503-02160</a>	WORKER'S COMP	1,752.00	1,752.00	56.79	1,478.07	273.93	84.36 %
<a href="#">01-503-02210</a>	OTHER INSURANCE	149.00	149.00	4.95	123.75	25.25	83.05 %
<a href="#">01-503-03100</a>	JUDGE	21,600.00	21,600.00	1,800.00	21,600.00	0.00	100.00 %
<a href="#">01-503-03110</a>	ATTORNEY	25,000.00	25,000.00	0.00	22,050.00	2,950.00	88.20 %
<a href="#">01-503-04100</a>	SUPPLIES	3,500.00	3,500.00	0.00	2,103.24	1,396.76	60.09 %
<a href="#">01-503-04110</a>	POSTAGE	4,500.00	4,500.00	0.00	3,286.54	1,213.46	73.03 %
<a href="#">01-503-05120</a>	TELEPHONE	2,500.00	2,500.00	247.99	2,537.18	-37.18	101.49 %
<a href="#">01-503-09100</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	1,899.77	2,600.23	42.22 %
<a href="#">01-503-10100</a>	DUES & MEMBERSHIPS	150.00	150.00	0.00	105.83	44.17	70.55 %
<a href="#">01-503-14110</a>	COURT TECHNOLOGY	40,700.00	40,700.00	88.42	35,989.12	4,710.88	88.43 %
<a href="#">01-503-30110</a>	CREDIT CARD SERVICE CHARGE	17,000.00	17,000.00	0.00	16,179.94	820.06	95.18 %
<a href="#">01-503-99100</a>	MISCELLANEOUS	200.00	200.00	0.00	58.88	141.12	29.44 %
	<b>Expense Total:</b>	<b>267,492.00</b>	<b>267,492.00</b>	<b>7,778.31</b>	<b>247,086.61</b>	<b>20,405.39</b>	<b>92.37 %</b>
	<b>Department: 503 - MUNICIPAL COURT Total:</b>	<b>267,492.00</b>	<b>267,492.00</b>	<b>7,778.31</b>	<b>247,086.61</b>	<b>20,405.39</b>	<b>92.37 %</b>
<b>Department: 504 - TAX ASSESSOR COLLECTOR</b>							
<b>Expense</b>							
<a href="#">01-504-30100</a>	TAX APPRAISAL DISTRICT FEE	28,112.00	28,112.00	0.00	28,265.00	-153.00	100.54 %
<a href="#">01-504-30300</a>	COUNTY CONTRACT M&O	16,000.00	16,000.00	48.43	16,254.36	-254.36	101.59 %
	<b>Expense Total:</b>	<b>44,112.00</b>	<b>44,112.00</b>	<b>48.43</b>	<b>44,519.36</b>	<b>-407.36</b>	<b>100.92 %</b>
	<b>Department: 504 - TAX ASSESSOR COLLECTOR Total:</b>	<b>44,112.00</b>	<b>44,112.00</b>	<b>48.43</b>	<b>44,519.36</b>	<b>-407.36</b>	<b>100.92 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">01-505-01100</a>	INFORAMTION TECHNOLOGY SALARY	18,866.00	18,866.00	725.60	17,849.76	1,016.24	94.61 %
<a href="#">01-505-02100</a>	PAYROLL TAXES FICA	1,170.00	1,170.00	43.49	1,076.09	93.91	91.97 %
<a href="#">01-505-02105</a>	PAYROLL TAXES MEDICARE	274.00	274.00	10.17	251.65	22.35	91.84 %
<a href="#">01-505-02106</a>	HEALTH INSURANCE EXPENSE	2,570.00	2,570.00	114.68	2,851.78	-281.78	110.96 %
<a href="#">01-505-02107</a>	PAYROLL TAXES TWC	72.00	72.00	0.00	103.04	-31.04	143.11 %
<a href="#">01-505-02150</a>	TMRS RETIREMENT EXPENSE	1,394.00	1,394.00	53.62	1,322.15	71.85	94.85 %
<a href="#">01-505-02160</a>	WORKMAN'S COMPENSATION	52.00	52.00	1.71	42.17	9.83	81.10 %
<a href="#">01-505-02210</a>	OTHER INSURANCE	25.00	25.00	0.90	22.50	2.50	90.00 %
<a href="#">01-505-02220</a>	CONTRACT- IT SERVICES	9,000.00	9,000.00	750.00	9,030.00	-30.00	100.33 %
<a href="#">01-505-13500</a>	CAPITAL OUTLAY	14,100.00	14,939.81	0.00	11,023.76	3,916.05	73.79 %
<a href="#">01-505-14000</a>	TECHNOLOGY HARDWARE	2,050.00	2,537.99	0.00	2,537.99	0.00	100.00 %
<a href="#">01-505-14010</a>	SOFTWARE	2,200.00	872.20	0.00	872.20	0.00	100.00 %
<a href="#">01-505-14030</a>	NETWORK	0.00	0.00	0.00	351.98	-351.98	0.00 %
	<b>Expense Total:</b>	<b>51,773.00</b>	<b>51,773.00</b>	<b>1,700.17</b>	<b>47,335.07</b>	<b>4,437.93</b>	<b>91.43 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>		<b>51,773.00</b>	<b>51,773.00</b>	<b>1,700.17</b>	<b>47,335.07</b>	<b>4,437.93</b>	<b>91.43 %</b>
<b>Department: 506 - ELECTION</b>							
<b>Expense</b>							
<a href="#">01-506-03000</a>	ELECTIONS CONTRACT	16,000.00	16,000.00	0.00	14,900.00	1,100.00	93.13 %
<a href="#">01-506-06100</a>	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">01-506-09100</a>	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	1,345.76	54.24	96.13 %
	<b>Expense Total:</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>16,245.76</b>	<b>1,504.24</b>	<b>91.53 %</b>
<b>Department: 506 - ELECTION Total:</b>		<b>17,750.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>16,245.76</b>	<b>1,504.24</b>	<b>91.53 %</b>
<b>Department: 507 - POLICE</b>							
<b>Expense</b>							
<a href="#">01-507-01100</a>	SALARIES EXPENSE	1,048,360.00	1,048,360.00	39,969.95	984,181.46	64,178.54	93.88 %
<a href="#">01-507-01500</a>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,868.83	44,054.85	10,945.15	80.10 %
<a href="#">01-507-01510</a>	OVERTIME - COMMUNITY CENTER	4,000.00	4,000.00	0.00	2,526.41	1,473.59	63.16 %
<a href="#">01-507-01515</a>	OVERTIME-STONE GARDEN	17,770.00	17,770.00	216.00	22,872.71	-5,102.71	128.72 %
<a href="#">01-507-01520</a>	OVERTIME - SCHOOL SECURITY	5,000.00	5,000.00	0.00	9,854.75	-4,854.75	197.10 %
<a href="#">01-507-01525</a>	OVERTIME - LBSP	30,000.00	30,000.00	0.00	25,670.17	4,329.83	85.57 %
<a href="#">01-507-02100</a>	FICA EXPENSE	71,928.00	71,928.00	2,565.20	66,442.83	5,485.17	92.37 %
<a href="#">01-507-02105</a>	MEDICARE EXPENSE	16,823.00	16,823.00	599.93	15,539.08	1,283.92	92.37 %
<a href="#">01-507-02106</a>	HEALTH INSURANCE EXPENSE	131,057.00	131,057.00	5,389.96	137,801.18	-6,744.18	105.15 %
<a href="#">01-507-02107</a>	STATE UNEMPLOY TAX EXPENSE	3,672.00	3,672.00	3.97	6,474.26	-2,802.26	176.31 %
<a href="#">01-507-02150</a>	TMRS EXPENSE	85,733.00	85,733.00	3,107.85	80,682.21	5,050.79	94.11 %
<a href="#">01-507-02160</a>	WORKER'S COMP	27,005.00	27,005.00	845.36	22,474.25	4,530.75	83.22 %
<a href="#">01-507-02210</a>	OTHER INSURANCE	1,265.00	1,265.00	42.30	1,079.10	185.90	85.30 %
<a href="#">01-507-03100</a>	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
<a href="#">01-507-03115</a>	FORENSICS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-507-04100</a>	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	31.60	16,175.47	-175.47	101.10 %
<a href="#">01-507-04110</a>	JANITORIAL SUPPLIES	3,500.00	3,500.00	187.49	2,335.50	1,164.50	66.73 %
<a href="#">01-507-04115</a>	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	2,071.47	-571.47	138.10 %
<a href="#">01-507-04120</a>	UNIFORMS	13,000.00	13,000.00	3,880.72	7,926.10	5,073.90	60.97 %
<a href="#">01-507-04130</a>	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,181.73	818.27	59.09 %
<a href="#">01-507-04140</a>	POLICE EQUIPMENT	26,000.00	26,000.00	471.99	33,923.91	-7,923.91	130.48 %
<a href="#">01-507-05100</a>	ELECTRICITY	12,000.00	12,000.00	0.00	10,425.37	1,574.63	86.88 %
<a href="#">01-507-05120</a>	TELEPHONE	15,500.00	15,500.00	556.46	15,721.24	-221.24	101.43 %
<a href="#">01-507-05130</a>	UTILITIES - POLICE	1,000.00	1,000.00	0.00	755.92	244.08	75.59 %
<a href="#">01-507-05135</a>	UTILITIES - TRAINING CENTER	650.00	650.00	0.00	568.48	81.52	87.46 %
<a href="#">01-507-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-507-07100</a>	FUEL FOR VEHICLES	47,000.00	72,000.00	0.00	59,824.68	12,175.32	83.09 %
<a href="#">01-507-08100</a>	REPAIRS TO VEHICLES	28,000.00	37,192.39	3,278.95	32,758.72	4,433.67	88.08 %
<a href="#">01-507-09100</a>	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	5,494.16	2,505.84	68.68 %
<a href="#">01-507-09110</a>	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	1,564.02	-64.02	104.27 %
<a href="#">01-507-10100</a>	DUES & MEMBERSHIPS	16,343.00	16,343.00	0.00	998.84	15,344.16	6.11 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-507-11100</a>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	978.59	1,021.41	48.93 %
<a href="#">01-507-11110</a>	MAINTENANCE OF BUILDING	5,000.00	5,000.00	172.64	3,015.00	1,985.00	60.30 %
<a href="#">01-507-11120</a>	MAINTENANCE OF SHOOTING RANGE	10,000.00	25,000.00	0.00	4,458.08	20,541.92	17.83 %
<a href="#">01-507-12100</a>	BUILDING INSURANCE	6,500.00	6,500.00	0.00	6,793.00	-293.00	104.51 %
<a href="#">01-507-12110</a>	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	19,837.16	4,162.84	82.65 %
<a href="#">01-507-13500</a>	CAPITAL OUTLAY	0.00	61,000.00	53,146.80	53,146.80	7,853.20	87.13 %
<a href="#">01-507-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	24,750.00	24,750.00	6,711.37	26,637.66	-1,887.66	107.63 %
<a href="#">01-507-30100</a>	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	3,767.84	232.16	94.20 %
<a href="#">01-507-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-507-99101</a>	EVENTS	0.00	232.00	0.00	0.00	232.00	0.00 %
	<b>Expense Total:</b>	<b>1,772,656.00</b>	<b>1,883,080.39</b>	<b>123,047.37</b>	<b>1,731,013.00</b>	<b>152,067.39</b>	<b>91.92 %</b>
	<b>Department: 507 - POLICE Total:</b>	<b>1,772,656.00</b>	<b>1,883,080.39</b>	<b>123,047.37</b>	<b>1,731,013.00</b>	<b>152,067.39</b>	<b>91.92 %</b>
<b>Department: 508 - FIRE</b>							
<b>Expense</b>							
<a href="#">01-508-02160</a>	WORKERS COMP	2,000.00	2,110.00	0.00	2,110.48	-0.48	100.02 %
<a href="#">01-508-03100</a>	FIRE MARSHAL	10,000.00	10,000.00	0.00	8,425.00	1,575.00	84.25 %
<a href="#">01-508-03110</a>	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	28,750.00	115,000.00	0.00	100.00 %
<a href="#">01-508-04100</a>	SUPPLIES	750.00	1,250.00	0.00	456.00	794.00	36.48 %
<a href="#">01-508-05120</a>	TELEPHONE	250.00	250.00	21.22	254.64	-4.64	101.86 %
<a href="#">01-508-05130</a>	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	6,499.06	3,500.94	64.99 %
<a href="#">01-508-12100</a>	BUILDING INSURANCE	13,000.00	13,175.00	0.00	13,175.47	-0.47	100.00 %
<a href="#">01-508-12110</a>	LIABILITY INSURANCE	23,500.00	26,621.00	0.00	26,620.72	0.28	100.00 %
	<b>Expense Total:</b>	<b>174,500.00</b>	<b>178,406.00</b>	<b>28,771.22</b>	<b>172,541.37</b>	<b>5,864.63</b>	<b>96.71 %</b>
	<b>Department: 508 - FIRE Total:</b>	<b>174,500.00</b>	<b>178,406.00</b>	<b>28,771.22</b>	<b>172,541.37</b>	<b>5,864.63</b>	<b>96.71 %</b>
<b>Department: 509 - ENGINEERING</b>							
<b>Expense</b>							
<a href="#">01-509-03000</a>	CONTRACT- BUILDING INSPECTOR	80,000.00	80,000.00	0.00	105,703.41	-25,703.41	132.13 %
<a href="#">01-509-30100</a>	PLAT REVIEW	8,000.00	8,000.00	0.00	19,298.97	-11,298.97	241.24 %
<a href="#">01-509-30120</a>	ENGINEERING	20,000.00	20,000.00	0.00	49,728.98	-29,728.98	248.64 %
	<b>Expense Total:</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>174,731.36</b>	<b>-66,731.36</b>	<b>161.79 %</b>
	<b>Department: 509 - ENGINEERING Total:</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>174,731.36</b>	<b>-66,731.36</b>	<b>161.79 %</b>
<b>Department: 510 - CODE ENFORCEMENT</b>							
<b>Expense</b>							
<a href="#">01-510-01100</a>	ENVIRONMENTAL OFFICER SALARIES	81,063.00	81,063.00	3,577.50	43,620.99	37,442.01	53.81 %
<a href="#">01-510-01500</a>	OVERTIME SALARIES	4,000.00	4,000.00	256.50	1,742.32	2,257.68	43.56 %
<a href="#">01-510-02100</a>	PAYROLL TAXES FICA	5,274.00	5,274.00	236.96	2,827.95	2,446.05	53.62 %
<a href="#">01-510-02105</a>	PAYROLL TAXES MEDICARE	1,234.00	1,234.00	55.42	661.37	572.63	53.60 %
<a href="#">01-510-02106</a>	HEALTH INSURANCE	10,279.00	10,279.00	458.72	5,932.94	4,346.06	57.72 %
<a href="#">01-510-02107</a>	PAYROLL TWC	288.00	288.00	0.00	252.01	35.99	87.50 %
<a href="#">01-510-02150</a>	TMRS	6,287.00	6,287.00	283.33	3,359.61	2,927.39	53.44 %
<a href="#">01-510-02160</a>	WORKMAN'S COMPENSATION	2,487.00	2,487.00	98.05	1,241.69	1,245.31	49.93 %
<a href="#">01-510-02210</a>	OTHER INS	99.00	99.00	3.60	46.80	52.20	47.27 %
<a href="#">01-510-03100</a>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	452.78	3,002.78	2,997.22	50.05 %
<a href="#">01-510-04100</a>	SUPPLIES & POSTAGE	4,500.00	4,500.00	0.00	6,730.31	-2,230.31	149.56 %
<a href="#">01-510-04110</a>	MOSQUITO SPRAYING SUPPLIES	0.00	0.00	0.00	57.22	-57.22	0.00 %
<a href="#">01-510-05120</a>	TELEPHONE/INTERNET	625.00	625.00	0.00	964.93	-339.93	154.39 %
<a href="#">01-510-06100</a>	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-510-07100</a>	FUEL FOR VEHICLES	5,000.00	5,000.00	0.00	4,832.75	167.25	96.66 %
<a href="#">01-510-08100</a>	REPAIRS TO VEHICLES	2,500.00	2,500.00	37.00	840.99	1,659.01	33.64 %
<a href="#">01-510-09100</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	906.48	1,893.52	32.37 %
<a href="#">01-510-09110</a>	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-510-11100</a>	MAINTENANCE OF EQUIPMENT	200.00	200.00	0.00	240.00	-40.00	120.00 %
<a href="#">01-510-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	250.00	2,065.00	-65.00	103.25 %
<a href="#">01-510-12110</a>	LIABILITY INSURANCE	550.00	550.00	0.00	470.40	79.60	85.53 %
<a href="#">01-510-30100</a>	ANIMAL CONTROL	500.00	500.00	0.00	561.66	-61.66	112.33 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-510-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>136,536.00</b>	<b>136,536.00</b>	<b>5,709.86</b>	<b>80,358.20</b>	<b>56,177.80</b>	<b>58.85 %</b>
	<b>Department: 510 - CODE ENFORCEMENT Total:</b>	<b>136,536.00</b>	<b>136,536.00</b>	<b>5,709.86</b>	<b>80,358.20</b>	<b>56,177.80</b>	<b>58.85 %</b>
<b>Department: 511 - EMERGENCY MEDICAL SERV</b>							
<b>Expense</b>							
<a href="#">01-511-02160</a>	WORKER'S COMP	22,000.00	22,000.00	0.00	18,849.84	3,150.16	85.68 %
<a href="#">01-511-05120</a>	TELEPHONE	600.00	600.00	49.51	594.12	5.88	99.02 %
<a href="#">01-511-12100</a>	BUILDING INSURANCE	6,800.00	6,800.00	0.00	7,092.53	-292.53	104.30 %
<a href="#">01-511-12110</a>	LIABILITY INSURANCE	16,000.00	16,000.00	0.00	18,543.56	-2,543.56	115.90 %
<a href="#">01-511-30000</a>	LOS FRESNOS AMBULANCE SERVICE	160,000.00	310,000.00	40,000.00	310,000.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>205,400.00</b>	<b>355,400.00</b>	<b>40,049.51</b>	<b>355,080.05</b>	<b>319.95</b>	<b>99.91 %</b>
	<b>Department: 511 - EMERGENCY MEDICAL SERV Total:</b>	<b>205,400.00</b>	<b>355,400.00</b>	<b>40,049.51</b>	<b>355,080.05</b>	<b>319.95</b>	<b>99.91 %</b>
<b>Department: 512 - SOLID WASTE</b>							
<b>Expense</b>							
<a href="#">01-512-99115</a>	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	2,532.73	467.27	84.42 %
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,532.73</b>	<b>467.27</b>	<b>84.42 %</b>
	<b>Department: 512 - SOLID WASTE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,532.73</b>	<b>467.27</b>	<b>84.42 %</b>
<b>Department: 514 - STREETS</b>							
<b>Expense</b>							
<a href="#">01-514-01100</a>	SALARIES EXPENSE	57,637.00	57,637.00	1,016.80	25,102.25	32,534.75	43.55 %
<a href="#">01-514-01125</a>	CONTRACT LABOR	23,296.00	23,296.00	921.60	11,078.40	12,217.60	47.55 %
<a href="#">01-514-01130</a>	CONTRACT LABOR- OVERTIME	500.00	500.00	0.00	123.84	376.16	24.77 %
<a href="#">01-514-01500</a>	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	9.53	2,235.41	-1,235.41	223.54 %
<a href="#">01-514-02100</a>	FICA EXPENSE	3,635.00	3,635.00	62.48	1,667.09	1,967.91	45.86 %
<a href="#">01-514-02105</a>	MEDICARE EXPENSE	850.00	850.00	14.61	389.87	460.13	45.87 %
<a href="#">01-514-02106</a>	HEALTH INSURANCE EXPENSE	10,279.00	10,279.00	229.36	5,703.58	4,575.42	55.49 %
<a href="#">01-514-02107</a>	STATE UNEMPLOY TAX EXPENSE	288.00	288.00	0.00	156.91	131.09	54.48 %
<a href="#">01-514-02150</a>	TMRS EXPENSE	4,334.00	4,334.00	75.85	2,024.98	2,309.02	46.72 %
<a href="#">01-514-02160</a>	WORKER'S COMP	1,817.00	1,817.00	26.60	710.78	1,106.22	39.12 %
<a href="#">01-514-02210</a>	OTHER INSURANCE	99.00	99.00	1.80	45.00	54.00	45.45 %
<a href="#">01-514-04100</a>	TOOLS & SUPPLIES	2,500.00	2,500.00	0.00	1,398.50	1,101.50	55.94 %
<a href="#">01-514-05100</a>	ELECTRICITY (STREET LIGHTS)	83,000.00	83,000.00	0.00	83,507.61	-507.61	100.61 %
<a href="#">01-514-07100</a>	FUEL FOR VEHICLES	5,000.00	5,000.00	0.00	7,835.28	-2,835.28	156.71 %
<a href="#">01-514-08100</a>	REPAIRS TO VEHICLES	4,000.00	4,000.00	79.00	3,564.83	435.17	89.12 %
<a href="#">01-514-09100</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,245.00	255.00	83.00 %
<a href="#">01-514-10100</a>	DUES AND MEMBERSHIP	12,500.00	12,500.00	0.00	11,992.00	508.00	95.94 %
<a href="#">01-514-11100</a>	STREET DRAINAGE & REPAIRS	20,000.00	20,000.00	0.00	39,122.52	-19,122.52	195.61 %
<a href="#">01-514-11110</a>	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	3,047.83	1,952.17	60.96 %
<a href="#">01-514-11120</a>	MOWING MACHINE REPAIRS	5,000.00	5,000.00	1,028.56	5,921.52	-921.52	118.43 %
<a href="#">01-514-12110</a>	LIABILITY INSURANCE	2,200.00	2,200.00	0.00	4,069.66	-1,869.66	184.98 %
<a href="#">01-514-13500</a>	CAPITAL OUTLAY	63,252.00	110,929.00	6,950.00	6,950.00	103,979.00	6.27 %
<a href="#">01-514-13515</a>	SIDEWALK PROJECTS	0.00	60,000.00	0.00	60,000.00	0.00	100.00 %
<a href="#">01-514-13520</a>	STREET PROJECTS	0.00	120,000.00	0.00	119,875.70	124.30	99.90 %
<a href="#">01-514-30100</a>	VEGETATION CONTROL	5,000.00	5,000.00	4,997.75	4,997.75	2.25	99.96 %
	<b>Expense Total:</b>	<b>312,687.00</b>	<b>540,364.00</b>	<b>15,413.94</b>	<b>402,766.31</b>	<b>137,597.69</b>	<b>74.54 %</b>
	<b>Department: 514 - STREETS Total:</b>	<b>312,687.00</b>	<b>540,364.00</b>	<b>15,413.94</b>	<b>402,766.31</b>	<b>137,597.69</b>	<b>74.54 %</b>
<b>Department: 515 - PARKS</b>							
<b>Expense</b>							
<a href="#">01-515-01100</a>	SALARIES EXPENSE	88,525.00	88,525.00	2,323.60	55,235.07	33,289.93	62.39 %
<a href="#">01-515-01105</a>	POOL LABOR	73,675.00	73,675.00	1,039.65	43,605.65	30,069.35	59.19 %
<a href="#">01-515-01106</a>	SWIMMING LESSONS INSTRUCTOR	12,535.00	12,535.00	0.00	25,847.88	-13,312.88	206.21 %
<a href="#">01-515-01125</a>	CONTRACT LABOR	23,296.00	23,296.00	921.60	21,331.20	1,964.80	91.57 %
<a href="#">01-515-01130</a>	CONTRACT LABOR - OVERTIME	0.00	0.00	9.60	527.80	-527.80	0.00 %
<a href="#">01-515-01500</a>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	157.48	4,043.15	-43.15	101.08 %
<a href="#">01-515-02100</a>	FICA EXPENSE	10,429.00	10,429.00	217.49	6,839.56	3,589.44	65.58 %
<a href="#">01-515-02105</a>	MEDICARE EXPENSE	2,439.00	2,439.00	50.86	1,599.61	839.39	65.58 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-515-02106</a>	HEALTH INSURANCE EXPENSE	15,418.00	15,418.00	458.72	11,407.14	4,010.86	73.99 %
<a href="#">01-515-02107</a>	STATE UNEMPLOY TAX EXPENSE	2,880.00	2,880.00	1.04	603.93	2,276.07	20.97 %
<a href="#">01-515-02150</a>	TMRS EXPENSE	6,984.00	6,984.00	183.35	4,391.35	2,592.65	62.88 %
<a href="#">01-515-02160</a>	WORKER'S COMP	4,069.00	4,069.00	73.01	2,299.32	1,769.68	56.51 %
<a href="#">01-515-02210</a>	OTHER INSURANCE	149.00	149.00	3.60	90.00	59.00	60.40 %
<a href="#">01-515-04100</a>	TOOLS & SUPPLIES	6,000.00	6,000.00	292.39	6,355.75	-355.75	105.93 %
<a href="#">01-515-04110</a>	POOL SUPPLIES	2,500.00	2,500.00	0.00	954.37	1,545.63	38.17 %
<a href="#">01-515-05100</a>	ELECTRICITY - PARKS	10,000.00	10,000.00	0.00	5,856.74	4,143.26	58.57 %
<a href="#">01-515-05110</a>	ELECTRICITY - POOL	9,000.00	9,000.00	0.00	7,016.78	1,983.22	77.96 %
<a href="#">01-515-05115</a>	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	0.00	10,368.41	-368.41	103.68 %
<a href="#">01-515-05116</a>	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	0.00	4,708.72	1,291.28	78.48 %
<a href="#">01-515-05120</a>	TELEPHONE	100.00	100.00	7.07	84.84	15.16	84.84 %
<a href="#">01-515-05130</a>	UTILITIES - COMMUNITY PARK	5,000.00	5,000.00	0.00	2,789.20	2,210.80	55.78 %
<a href="#">01-515-05131</a>	UTILITIES - NATURE PARK	2,000.00	2,000.00	0.00	909.73	1,090.27	45.49 %
<a href="#">01-515-05132</a>	UTILITIES - POOL	3,000.00	3,000.00	0.00	1,829.11	1,170.89	60.97 %
<a href="#">01-515-05135</a>	UTILITIES - BOYS & GIRLS CLUB	750.00	750.00	0.00	754.13	-4.13	100.55 %
<a href="#">01-515-05136</a>	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-515-07100</a>	FUEL FOR VEHICLES	3,200.00	3,200.00	0.00	6,588.68	-3,388.68	205.90 %
<a href="#">01-515-08100</a>	REPAIRS TO VEHICLES	3,000.00	3,000.00	116.00	3,960.02	-960.02	132.00 %
<a href="#">01-515-11100</a>	MOWING MACHINE REPAIRS	4,000.00	4,000.00	531.90	12,133.20	-8,133.20	303.33 %
<a href="#">01-515-11110</a>	POOL MAINTENANCE	3,500.00	3,500.00	538.13	1,267.43	2,232.57	36.21 %
<a href="#">01-515-11120</a>	POOL CHEMICALS	11,500.00	11,500.00	0.00	7,001.62	4,498.38	60.88 %
<a href="#">01-515-11130</a>	PARK MAINTENANCE	15,000.00	15,000.00	1,364.76	11,137.94	3,862.06	74.25 %
<a href="#">01-515-11135</a>	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	6,322.44	-322.44	105.37 %
<a href="#">01-515-11136</a>	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	280.00	839.00	161.00	83.90 %
<a href="#">01-515-11145</a>	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	60,000.00	0.00	100.00 %
<a href="#">01-515-12100</a>	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,562.00	38.00	97.63 %
<a href="#">01-515-12110</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,794.44	-794.44	113.24 %
<a href="#">01-515-30101</a>	HIKE AND BIKE TRAIL PROJECT	0.00	488,030.10	3,500.00	332,540.26	155,489.84	68.14 %
<a href="#">01-515-99100</a>	MISCELLANEOUS	600.00	600.00	0.00	814.36	-214.36	135.73 %
	<b>Expense Total:</b>	<b>415,149.00</b>	<b>903,179.10</b>	<b>27,070.25</b>	<b>670,410.83</b>	<b>232,768.27</b>	<b>74.23 %</b>
	<b>Department: 515 - PARKS Total:</b>	<b>415,149.00</b>	<b>903,179.10</b>	<b>27,070.25</b>	<b>670,410.83</b>	<b>232,768.27</b>	<b>74.23 %</b>

## Department: 516 - LIBRARY

## Expense

<a href="#">01-516-01100</a>	SALARIES EXPENSE	104,941.00	104,941.00	4,036.19	99,290.38	5,650.62	94.62 %
<a href="#">01-516-01500</a>	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-516-02100</a>	FICA EXPENSE	6,537.00	6,537.00	249.11	6,127.68	409.32	93.74 %
<a href="#">01-516-02105</a>	MEDICARE EXPENSE	1,529.00	1,529.00	58.26	1,433.10	95.90	93.73 %
<a href="#">01-516-02106</a>	HEALTH INSURANCE EXPENSE	15,418.00	15,418.00	688.08	17,110.72	-1,692.72	110.98 %
<a href="#">01-516-02107</a>	STATE UNEMPLOY TAX EXPENSE	432.00	432.00	0.00	687.37	-255.37	159.11 %
<a href="#">01-516-02150</a>	TMRS EXPENSE	7,792.00	7,792.00	298.27	7,354.85	437.15	94.39 %
<a href="#">01-516-02160</a>	WORKER'S COMP	391.00	391.00	12.79	315.38	75.62	80.66 %
<a href="#">01-516-02210</a>	OTHER INSURANCE	149.00	149.00	4.95	125.55	23.45	84.26 %
<a href="#">01-516-04100</a>	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	195.64	3,048.55	-48.55	101.62 %
<a href="#">01-516-05100</a>	ELECTRICITY	6,000.00	6,000.00	0.00	5,512.47	487.53	91.87 %
<a href="#">01-516-05120</a>	TELEPHONE	1,500.00	1,500.00	104.96	1,259.52	240.48	83.97 %
<a href="#">01-516-09100</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	187.79	812.21	18.78 %
<a href="#">01-516-10100</a>	DUES & MEMBERSHIP	200.00	200.00	0.00	194.83	5.17	97.42 %
<a href="#">01-516-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	395.36	104.64	79.07 %
<a href="#">01-516-11110</a>	MAINTENANCE OF BUILDING	3,500.00	7,400.00	0.00	4,049.71	3,350.29	54.73 %
<a href="#">01-516-12100</a>	BUILDING INSURANCE	6,200.00	6,200.00	0.00	5,332.00	868.00	86.00 %
<a href="#">01-516-12110</a>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	1,362.84	237.16	85.18 %
<a href="#">01-516-13110</a>	LEASE COPIER	3,500.00	3,500.00	0.00	2,802.50	697.50	80.07 %
<a href="#">01-516-14100</a>	TECHNOLOGY MAINTENANCE AGREEM...	3,215.00	3,215.00	0.00	5,559.40	-2,344.40	172.92 %
<a href="#">01-516-30100</a>	BOOKS	8,000.00	4,100.00	1,748.95	3,752.72	347.28	91.53 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-516-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	700.81	-200.81	140.16 %
	<b>Expense Total:</b>	<b>176,404.00</b>	<b>176,404.00</b>	<b>7,397.20</b>	<b>166,603.53</b>	<b>9,800.47</b>	<b>94.44 %</b>
	<b>Department: 516 - LIBRARY Total:</b>	<b>176,404.00</b>	<b>176,404.00</b>	<b>7,397.20</b>	<b>166,603.53</b>	<b>9,800.47</b>	<b>94.44 %</b>
<b>Department: 517 - COMMUNITY CENTER</b>							
<b>Expense</b>							
<a href="#">01-517-04100</a>	SUPPLIES	2,500.00	2,500.00	187.49	2,883.94	-383.94	115.36 %
<a href="#">01-517-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	20.00	480.00	4.00 %
<a href="#">01-517-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	646.99	1,353.01	32.35 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>187.49</b>	<b>3,550.93</b>	<b>1,449.07</b>	<b>71.02 %</b>
	<b>Department: 517 - COMMUNITY CENTER Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>187.49</b>	<b>3,550.93</b>	<b>1,449.07</b>	<b>71.02 %</b>
<b>Department: 518 - EMERGENCY MANAGEMENT</b>							
<b>Expense</b>							
<a href="#">01-518-01100</a>	COORDINATOR SALARY	5,516.00	5,516.00	212.15	5,303.75	212.25	96.15 %
<a href="#">01-518-02100</a>	FICA	342.00	342.00	13.15	328.75	13.25	96.13 %
<a href="#">01-518-02105</a>	MEDICARE	80.00	80.00	3.08	77.00	3.00	96.25 %
<a href="#">01-518-02107</a>	STATE UNEMPLOYMENT TAX EXPENSE	0.00	0.00	0.00	16.95	-16.95	0.00 %
<a href="#">01-518-02150</a>	TMRS	408.00	408.00	15.68	392.90	15.10	96.30 %
<a href="#">01-518-02160</a>	WORKERS COMPENSATION	161.00	161.00	6.43	169.43	-8.43	105.24 %
<a href="#">01-518-04100</a>	SUPPLIES	5,000.00	5,000.00	349.00	3,805.62	1,194.38	76.11 %
<a href="#">01-518-05120</a>	TELEPHONE/COMMUNICATION	20,000.00	20,000.00	56.58	23,282.52	-3,282.52	116.41 %
<a href="#">01-518-07110</a>	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-518-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-518-11100</a>	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-518-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	22,225.00	22,225.00	0.00	20,386.42	1,838.58	91.73 %
	<b>Expense Total:</b>	<b>59,232.00</b>	<b>59,232.00</b>	<b>656.07</b>	<b>53,763.34</b>	<b>5,468.66</b>	<b>90.77 %</b>
	<b>Department: 518 - EMERGENCY MANAGEMENT Total:</b>	<b>59,232.00</b>	<b>59,232.00</b>	<b>656.07</b>	<b>53,763.34</b>	<b>5,468.66</b>	<b>90.77 %</b>
<b>Department: 519 - OTHER GENERAL EXPENSES</b>							
<b>Expense</b>							
<a href="#">01-519-30160</a>	OUTSOURCE PAYROLL SERVICE	5,500.00	5,500.00	0.00	5,940.00	-440.00	108.00 %
<a href="#">01-519-30170</a>	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	960.00	7,056.45	-56.45	100.81 %
<a href="#">01-519-30260</a>	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	295.00	1,705.00	14.75 %
	<b>Expense Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>960.00</b>	<b>13,291.45</b>	<b>1,208.55</b>	<b>91.67 %</b>
	<b>Department: 519 - OTHER GENERAL EXPENSES Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>960.00</b>	<b>13,291.45</b>	<b>1,208.55</b>	<b>91.67 %</b>
<b>Department: 523 - DSRIP-COMMUNITY HEALT</b>							
<b>Expense</b>							
<a href="#">01-523-01100</a>	SALARIES EXPENSE	34,528.00	34,528.00	1,328.00	32,868.80	1,659.20	95.19 %
<a href="#">01-523-01500</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-523-02100</a>	FICA EXPENSE	2,172.00	2,172.00	79.70	1,977.24	194.76	91.03 %
<a href="#">01-523-02105</a>	MEDICARE EXPENSE	508.00	508.00	18.64	462.43	45.57	91.03 %
<a href="#">01-523-02106</a>	HEALTH INSURANCE EXPENSE	5,139.00	5,139.00	229.36	5,703.58	-564.58	110.99 %
<a href="#">01-523-02107</a>	STATE UNEMPLOY TAX EXPENSE	144.00	144.00	0.00	188.94	-44.94	131.21 %
<a href="#">01-523-02150</a>	TMRS EXPENSE	2,589.00	2,589.00	98.14	2,434.70	154.30	94.04 %
<a href="#">01-523-02160</a>	WORKER'S COMP	1,116.00	1,116.00	27.54	683.23	432.77	61.22 %
<a href="#">01-523-02210</a>	OTHER INSURANCE	50.00	50.00	1.80	45.00	5.00	90.00 %
<a href="#">01-523-04100</a>	SUPPLIES	3,992.00	3,992.00	29.38	2,080.60	1,911.40	52.12 %
<a href="#">01-523-05120</a>	TELEPHONE	1,833.00	1,833.00	7.07	1,608.33	224.67	87.74 %
<a href="#">01-523-09100</a>	TRAVEL & TRAINING	624.00	624.00	580.63	580.63	43.37	93.05 %
	<b>Expense Total:</b>	<b>53,195.00</b>	<b>53,195.00</b>	<b>2,400.26</b>	<b>48,633.48</b>	<b>4,561.52</b>	<b>91.42 %</b>
	<b>Department: 523 - DSRIP-COMMUNITY HEALT Total:</b>	<b>53,195.00</b>	<b>53,195.00</b>	<b>2,400.26</b>	<b>48,633.48</b>	<b>4,561.52</b>	<b>91.42 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-485,953.78</b>	<b>62,299.98</b>	<b>555,934.44</b>	<b>1,041,888.22</b>	<b>-114.40 %</b>
<b>Fund: 05 - UTILITY FUND</b>							
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">05-444-1020</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	38,812.00	38,812.00	0.00 %
<a href="#">05-444-5010</a>	WATER SALES REVENUES	1,270,000.00	1,270,000.00	103,240.52	1,270,243.51	243.51	100.02 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-444-5020</a>	WATER TAP FEES	9,000.00	9,000.00	0.00	70,450.00	61,450.00	782.78 %
<a href="#">05-444-5030</a>	WATER UTIL. EXP. FEES & CAPITAL	5,000.00	5,000.00	0.00	39,900.00	34,900.00	798.00 %
<a href="#">05-444-5040</a>	PROCESSING FEES	17,000.00	17,000.00	1,025.00	17,450.00	450.00	102.65 %
<a href="#">05-444-5050</a>	15% PENALTIES	60,000.00	60,000.00	5,644.59	62,530.74	2,530.74	104.22 %
<a href="#">05-444-5080</a>	INTEREST EARNED	2,600.00	2,600.00	0.00	10,251.74	7,651.74	394.30 %
<a href="#">05-444-5095</a>	NSF CHARGES	200.00	200.00	200.00	720.00	520.00	360.00 %
<a href="#">05-444-6010</a>	SEWER REVENUES	1,160,000.00	1,160,000.00	92,521.30	1,122,071.92	-37,928.08	96.73 %
<a href="#">05-444-6012</a>	SEWER REVENUE - INDIAN LAKE	114,000.00	114,000.00	10,001.85	125,964.40	11,964.40	110.50 %
<a href="#">05-444-6014</a>	SEWER REVENUE - EAST RIO HONDO	245,000.00	245,000.00	0.00	248,219.37	3,219.37	101.31 %
<a href="#">05-444-6020</a>	SEWER TAP FEES	6,000.00	6,000.00	13,300.00	199,587.50	193,587.50	3,326.46 %
<a href="#">05-444-9901</a>	TRANSFER IN	38,000.00	38,000.00	0.00	38,000.00	0.00	100.00 %
	<b>Revenue Total:</b>	<b>2,926,800.00</b>	<b>2,926,800.00</b>	<b>225,933.26</b>	<b>3,244,201.18</b>	<b>317,401.18</b>	<b>110.84 %</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>2,926,800.00</b>	<b>2,926,800.00</b>	<b>225,933.26</b>	<b>3,244,201.18</b>	<b>317,401.18</b>	<b>110.84 %</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-502-01100</a>	SALARIES - WATER	331,274.00	331,274.00	12,073.64	301,600.63	29,673.37	91.04 %
<a href="#">05-502-01125</a>	CONTRACT LABOR	46,592.00	46,592.00	1,664.00	43,106.96	3,485.04	92.52 %
<a href="#">05-502-01130</a>	CONTRACT LABOR -OT	1,250.00	1,250.00	0.00	529.85	720.15	42.39 %
<a href="#">05-502-01500</a>	OVERTIME SALARIES EXPENSE	13,000.00	13,000.00	621.77	16,295.74	-3,295.74	125.35 %
<a href="#">05-502-02100</a>	FICA EXPENSE	21,345.00	21,345.00	796.34	19,521.38	1,823.62	91.46 %
<a href="#">05-502-02105</a>	MEDICARE EXPENSE	4,993.00	4,993.00	186.24	4,565.46	427.54	91.44 %
<a href="#">05-502-02106</a>	HEALTH INSURANCE EXPENSE	41,122.00	41,122.00	1,662.86	42,795.10	-1,673.10	104.07 %
<a href="#">05-502-02107</a>	STATE UNEMPLOY TAX EXPENSE	1,195.00	1,195.00	0.39	1,677.52	-482.52	140.38 %
<a href="#">05-502-02140</a>	OPEB EXPENSE - WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">05-502-02150</a>	TMRS EXPENSE	25,443.00	25,443.00	909.92	22,822.49	2,620.51	89.70 %
<a href="#">05-502-02160</a>	WORKER'S COMP	5,717.00	5,717.00	185.62	4,680.76	1,036.24	81.87 %
<a href="#">05-502-02210</a>	OTHER INSURANCE	397.00	397.00	13.50	342.00	55.00	86.15 %
<a href="#">05-502-03115</a>	AUDITOR	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
<a href="#">05-502-04100</a>	SUPPLIES & POSTAGE	13,000.00	13,000.00	0.00	13,797.54	-797.54	106.13 %
<a href="#">05-502-05100</a>	ELECTRICITY	13,500.00	13,500.00	0.00	11,506.47	1,993.53	85.23 %
<a href="#">05-502-05120</a>	TELEPHONE	3,500.00	3,500.00	169.69	3,078.65	421.35	87.96 %
<a href="#">05-502-06100</a>	ADVERTISING	500.00	500.00	0.00	315.00	185.00	63.00 %
<a href="#">05-502-09100</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	3,364.22	-1,364.22	168.21 %
<a href="#">05-502-10100</a>	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	996.49	103.51	90.59 %
<a href="#">05-502-12100</a>	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	21,513.50	-513.50	102.45 %
<a href="#">05-502-12110</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,818.30	681.70	90.91 %
<a href="#">05-502-30115</a>	CREDIT CARD EXPENSE	13,000.00	13,000.00	0.00	12,692.09	307.91	97.63 %
<a href="#">05-502-30120</a>	ENGINEERING	0.00	0.00	0.00	316.35	-316.35	0.00 %
<a href="#">05-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
<a href="#">05-502-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	102.97	897.03	10.30 %
<a href="#">05-502-99115</a>	BAD DEBT EXPENSE	4,500.00	4,500.00	0.00	3,956.20	543.80	87.92 %
	<b>Expense Total:</b>	<b>585,928.00</b>	<b>585,928.00</b>	<b>18,283.97</b>	<b>547,395.67</b>	<b>38,532.33</b>	<b>93.42 %</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>585,928.00</b>	<b>585,928.00</b>	<b>18,283.97</b>	<b>547,395.67</b>	<b>38,532.33</b>	<b>93.42 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">05-505-01100</a>	INFORMATION TECHNOLOGY SALARY	9,433.00	9,433.00	362.80	8,924.88	508.12	94.61 %
<a href="#">05-505-02100</a>	FICA EXPENSE	585.00	585.00	21.75	538.11	46.89	91.98 %
<a href="#">05-505-02105</a>	MEDICARE EXPENSE	137.00	137.00	5.09	125.91	11.09	91.91 %
<a href="#">05-505-02106</a>	HEALTH INSURANCE EXPENSE	1,428.00	1,428.00	57.34	1,425.90	2.10	99.85 %
<a href="#">05-505-02107</a>	TWC EXPENSE	36.00	36.00	0.00	51.52	-15.52	143.11 %
<a href="#">05-505-02150</a>	TMRS EXPENSE	697.00	697.00	26.81	661.08	35.92	94.85 %
<a href="#">05-505-02160</a>	WORKER'S COMP INS.(TML)	29.00	29.00	0.86	21.20	7.80	73.10 %
<a href="#">05-505-02210</a>	OTHER INSURANCE EXPENSE	12.00	12.00	0.45	11.25	0.75	93.75 %
<a href="#">05-505-02220</a>	CONTRACT- IT SERVICES	4,500.00	4,500.00	375.00	4,500.00	0.00	100.00 %
<a href="#">05-505-13500</a>	CAPITAL OUTLAY	15,800.00	16,219.91	0.00	5,511.88	10,708.03	33.98 %
<a href="#">05-505-14000</a>	HARDWARE	1,025.00	1,268.99	0.00	1,268.99	0.00	100.00 %
<a href="#">05-505-14010</a>	SOFTWARE	1,100.00	436.10	0.00	436.10	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-505-14030</a>	NETWORK	0.00	0.00	0.00	175.99	-175.99	0.00 %
	<b>Expense Total:</b>	<b>34,782.00</b>	<b>34,782.00</b>	<b>850.10</b>	<b>23,652.81</b>	<b>11,129.19</b>	<b>68.00 %</b>
	<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>	<b>34,782.00</b>	<b>34,782.00</b>	<b>850.10</b>	<b>23,652.81</b>	<b>11,129.19</b>	<b>68.00 %</b>
	<b>Department: 520 - CAPTIAL OUTLAY</b>						
	<b>Expense</b>						
<a href="#">05-520-11400</a>	CAPITAL OUTLAY	123,361.00	123,361.00	0.00	14,500.00	108,861.00	11.75 %
<a href="#">05-520-13500</a>	WATER METERS	17,500.00	17,500.00	0.00	37,112.97	-19,612.97	212.07 %
	<b>Expense Total:</b>	<b>140,861.00</b>	<b>140,861.00</b>	<b>0.00</b>	<b>51,612.97</b>	<b>89,248.03</b>	<b>36.64 %</b>
	<b>Department: 520 - CAPTIAL OUTLAY Total:</b>	<b>140,861.00</b>	<b>140,861.00</b>	<b>0.00</b>	<b>51,612.97</b>	<b>89,248.03</b>	<b>36.64 %</b>
	<b>Department: 526 - WATER SUPPLIES</b>						
	<b>Expense</b>						
<a href="#">05-526-04100</a>	CHEMICALS	125,000.00	125,000.00	0.00	114,316.65	10,683.35	91.45 %
<a href="#">05-526-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	10,000.00	10,000.00	1,106.89	15,328.18	-5,328.18	153.28 %
<a href="#">05-526-04120</a>	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	2,330.75	669.25	77.69 %
<a href="#">05-526-04130</a>	WATER CONNECTIONS	6,000.00	6,000.00	214.32	23,206.46	-17,206.46	386.77 %
<a href="#">05-526-04150</a>	WATER TESTING	8,000.00	8,000.00	427.40	6,761.47	1,238.53	84.52 %
<a href="#">05-526-07100</a>	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	8,907.24	-907.24	111.34 %
<a href="#">05-526-07110</a>	DIESEL	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>160,500.00</b>	<b>160,500.00</b>	<b>1,748.61</b>	<b>170,850.75</b>	<b>-10,350.75</b>	<b>106.45 %</b>
	<b>Department: 526 - WATER SUPPLIES Total:</b>	<b>160,500.00</b>	<b>160,500.00</b>	<b>1,748.61</b>	<b>170,850.75</b>	<b>-10,350.75</b>	<b>106.45 %</b>
	<b>Department: 527 - MAINTENANCE OF WATER S</b>						
	<b>Expense</b>						
<a href="#">05-527-11100</a>	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	3,231.86	1,268.14	71.82 %
<a href="#">05-527-11150</a>	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	0.00	4,196.90	303.10	93.26 %
	<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>7,428.76</b>	<b>1,571.24</b>	<b>82.54 %</b>
	<b>Department: 527 - MAINTENANCE OF WATER S Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>7,428.76</b>	<b>1,571.24</b>	<b>82.54 %</b>
	<b>Department: 528 - MAINTENANCE OF WATER E</b>						
	<b>Expense</b>						
<a href="#">05-528-08100</a>	REPAIRS TO VEHICLES	5,000.00	5,000.00	141.50	5,463.79	-463.79	109.28 %
<a href="#">05-528-08110</a>	TRACTOR REPAIRS	0.00	0.00	135.00	135.00	-135.00	0.00 %
<a href="#">05-528-11200</a>	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	19,659.18	-4,659.18	131.06 %
<a href="#">05-528-11210</a>	WATER LINE MAINTENANCE	6,500.00	6,500.00	666.06	59,618.80	-53,118.80	917.21 %
<a href="#">05-528-11230</a>	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	22,291.02	-2,291.02	111.46 %
	<b>Expense Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>942.56</b>	<b>107,167.79</b>	<b>-60,667.79</b>	<b>230.47 %</b>
	<b>Department: 528 - MAINTENANCE OF WATER E Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>942.56</b>	<b>107,167.79</b>	<b>-60,667.79</b>	<b>230.47 %</b>
	<b>Department: 529 - WATER PURCHASES</b>						
	<b>Expense</b>						
<a href="#">05-529-04100</a>	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	16,670.44	11,329.56	59.54 %
<a href="#">05-529-04110</a>	TOWN INDIAN LAKE-WATER PURCHAS	11,886.00	11,886.00	0.00	8,964.64	2,921.36	75.42 %
	<b>Expense Total:</b>	<b>39,886.00</b>	<b>39,886.00</b>	<b>0.00</b>	<b>25,635.08</b>	<b>14,250.92</b>	<b>64.27 %</b>
	<b>Department: 529 - WATER PURCHASES Total:</b>	<b>39,886.00</b>	<b>39,886.00</b>	<b>0.00</b>	<b>25,635.08</b>	<b>14,250.92</b>	<b>64.27 %</b>
	<b>Department: 530 - WATER MISCELLANEOUS EX</b>						
	<b>Expense</b>						
<a href="#">05-530-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	37,675.00	37,675.00	0.00	30,297.68	7,377.32	80.42 %
<a href="#">05-530-30100</a>	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	400.00	700.00	36.36 %
<a href="#">05-530-30110</a>	TEXAS WATER COMM. PERMIT	4,800.00	4,800.00	0.00	4,726.05	73.95	98.46 %
<a href="#">05-530-30170</a>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">05-530-30500</a>	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">05-530-30520</a>	SOUTHMOST REGIONAL M&O	101,378.00	101,378.00	0.00	101,378.00	0.00	100.00 %
<a href="#">05-530-30535</a>	SUNTRUST METER - INTEREST	5,592.00	5,592.00	0.00	5,591.56	0.44	99.99 %
<a href="#">05-530-99999</a>	DEPRECIATION EXPENSE	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
	<b>Expense Total:</b>	<b>376,545.00</b>	<b>376,545.00</b>	<b>0.00</b>	<b>142,393.29</b>	<b>234,151.71</b>	<b>37.82 %</b>
	<b>Department: 530 - WATER MISCELLANEOUS EX Total:</b>	<b>376,545.00</b>	<b>376,545.00</b>	<b>0.00</b>	<b>142,393.29</b>	<b>234,151.71</b>	<b>37.82 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 532 - WATER BONDED INDEBTEDN</b>							
<b>Expense</b>							
<a href="#">05-532-80100</a>	PRINCIPAL PAYMENT - 1984	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
<a href="#">05-532-80105</a>	PRINCIPAL PAYMENT - 1984A	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">05-532-80110</a>	PRINCIPAL PAYMENT - 1985	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">05-532-80116</a>	INTEREST EXP 84(590,000)	3,100.00	3,100.00	0.00	3,100.00	0.00	100.00 %
<a href="#">05-532-80117</a>	INTEREST EXPENSE - 1984A	257.00	257.00	0.00	256.54	0.46	99.82 %
<a href="#">05-532-80118</a>	INTEREST EXPENSE - 1985	1,105.00	1,105.00	0.00	1,104.82	0.18	99.98 %
<a href="#">05-532-80125</a>	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,905.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>95,367.00</b>	<b>95,367.00</b>	<b>0.00</b>	<b>56,366.36</b>	<b>39,000.64</b>	<b>59.10 %</b>
<b>Department: 532 - WATER BONDED INDEBTEDN Total:</b>		<b>95,367.00</b>	<b>95,367.00</b>	<b>0.00</b>	<b>56,366.36</b>	<b>39,000.64</b>	<b>59.10 %</b>
<b>Department: 534 - SEWER ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-534-01100</a>	SALARIES - SEWER	331,274.00	331,274.00	12,073.64	301,600.63	29,673.37	91.04 %
<a href="#">05-534-01125</a>	CONTRACT LABOR	46,592.00	46,592.00	1,664.00	43,106.96	3,485.04	92.52 %
<a href="#">05-534-01130</a>	CONTRACT LABOR - OT	1,250.00	1,250.00	0.00	529.84	720.16	42.39 %
<a href="#">05-534-01500</a>	OVERTIME SALARIES EXPENSE	13,000.00	13,000.00	621.77	16,295.74	-3,295.74	125.35 %
<a href="#">05-534-02100</a>	FICA EXPENSE	21,345.00	21,345.00	796.34	19,521.38	1,823.62	91.46 %
<a href="#">05-534-02105</a>	MEDICARE EXPENSE	4,993.00	4,993.00	186.24	4,565.46	427.54	91.44 %
<a href="#">05-534-02106</a>	HEALTH INSURANCE EXPENSE	41,122.00	41,122.00	1,662.86	42,795.10	-1,673.10	104.07 %
<a href="#">05-534-02107</a>	STATE UNEMPLOY TAX EXPENSE	1,195.00	1,195.00	0.39	1,677.52	-482.52	140.38 %
<a href="#">05-534-02140</a>	OPEB EXPENSE - SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">05-534-02150</a>	TMRS EXPENSE	25,443.00	25,443.00	909.92	22,822.49	2,620.51	89.70 %
<a href="#">05-534-02160</a>	WORKER'S COMP	5,717.00	5,717.00	185.62	4,680.76	1,036.24	81.87 %
<a href="#">05-534-02210</a>	OTHER INSURANCE	397.00	397.00	13.50	342.00	55.00	86.15 %
<a href="#">05-534-03115</a>	AUDITOR	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
<a href="#">05-534-03140</a>	COLLECTION FEES - ERHWS	16,200.00	16,200.00	1,284.55	15,649.15	550.85	96.60 %
<a href="#">05-534-04100</a>	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	10,990.44	9.56	99.91 %
<a href="#">05-534-05100</a>	ELECTRICITY	70,000.00	70,000.00	0.00	68,286.60	1,713.40	97.55 %
<a href="#">05-534-05120</a>	TELEPHONE	3,500.00	3,500.00	169.69	3,078.65	421.35	87.96 %
<a href="#">05-534-05130</a>	LIFT STATIONS - WATER ERHWS	3,750.00	3,750.00	295.47	3,773.14	-23.14	100.62 %
<a href="#">05-534-05135</a>	UTILITES - WASTEWATER	4,200.00	4,200.00	0.00	4,915.00	-715.00	117.02 %
<a href="#">05-534-09100</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,825.46	174.54	91.27 %
<a href="#">05-534-10100</a>	DUES & MEMBERSHIP	300.00	300.00	0.00	188.49	111.51	62.83 %
<a href="#">05-534-11400</a>	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
<a href="#">05-534-12100</a>	STRUCTURE INSURANCE	2,600.00	2,600.00	0.00	2,693.50	-93.50	103.60 %
<a href="#">05-534-12110</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,818.30	681.70	90.91 %
<a href="#">05-534-30115</a>	CREDIT CARD EXPENSE	13,000.00	13,000.00	0.00	12,691.95	308.05	97.63 %
<a href="#">05-534-30120</a>	ENGINEERING	0.00	0.00	0.00	1,366.35	-1,366.35	0.00 %
<a href="#">05-534-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
<a href="#">05-534-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	103.05	896.95	10.31 %
<a href="#">05-534-99115</a>	BAD DEBT EXPENSE	3,550.00	3,550.00	0.00	2,509.81	1,040.19	70.70 %
	<b>Expense Total:</b>	<b>696,428.00</b>	<b>696,428.00</b>	<b>19,863.99</b>	<b>603,827.77</b>	<b>92,600.23</b>	<b>86.70 %</b>
<b>Department: 534 - SEWER ADMINISTRATION Total:</b>		<b>696,428.00</b>	<b>696,428.00</b>	<b>19,863.99</b>	<b>603,827.77</b>	<b>92,600.23</b>	<b>86.70 %</b>
<b>Department: 535 - INFORMATION TECHNOLOG</b>							
<b>Expense</b>							
<a href="#">05-535-01100</a>	ADMINISTRATION SALARY	9,433.00	9,433.00	362.80	8,924.88	508.12	94.61 %
<a href="#">05-535-02100</a>	FICA EXPENSE	585.00	585.00	21.75	538.11	46.89	91.98 %
<a href="#">05-535-02105</a>	MEDICARE EXPENSE	137.00	137.00	5.09	125.91	11.09	91.91 %
<a href="#">05-535-02106</a>	HEALTH INSURANCE EXPENSE	1,428.00	1,428.00	57.34	1,425.90	2.10	99.85 %
<a href="#">05-535-02107</a>	TWC EXPENSE	36.00	36.00	0.00	51.52	-15.52	143.11 %
<a href="#">05-535-02150</a>	TMRS EXPENSE	697.00	697.00	26.81	661.08	35.92	94.85 %
<a href="#">05-535-02160</a>	WORKER'S COM. INS. (TML)	29.00	29.00	0.86	21.20	7.80	73.10 %
<a href="#">05-535-02210</a>	LIFE & DENTAL INSURANCE EXPENS	12.00	12.00	0.45	11.25	0.75	93.75 %
<a href="#">05-535-02220</a>	CONTRACT- IT SERVICES	4,500.00	4,500.00	375.00	4,500.00	0.00	100.00 %
<a href="#">05-535-13500</a>	CAPITAL OUTLAY	15,800.00	16,219.90	0.00	5,511.87	10,708.03	33.98 %
<a href="#">05-535-14000</a>	HARDWARE	1,025.00	1,269.00	0.00	1,269.00	0.00	100.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-535-14010</a>	SOFTWARE	1,100.00	436.10	0.00	436.10	0.00	100.00 %
<a href="#">05-535-14030</a>	NETWORK	0.00	0.00	0.00	175.99	-175.99	0.00 %
	<b>Expense Total:</b>	<b>34,782.00</b>	<b>34,782.00</b>	<b>850.10</b>	<b>23,652.81</b>	<b>11,129.19</b>	<b>68.00 %</b>
	<b>Department: 535 - INFORMATION TECHNOLOG Total:</b>	<b>34,782.00</b>	<b>34,782.00</b>	<b>850.10</b>	<b>23,652.81</b>	<b>11,129.19</b>	<b>68.00 %</b>
<b>Department: 536 - SEWER SUPPLIES</b>							
<b>Expense</b>							
<a href="#">05-536-04100</a>	CHEMICALS	40,000.00	40,000.00	4,807.34	36,071.34	3,928.66	90.18 %
<a href="#">05-536-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	113.12	6,027.83	472.17	92.74 %
<a href="#">05-536-04120</a>	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	2,330.61	669.39	77.69 %
<a href="#">05-536-04130</a>	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	472.65	1,027.35	31.51 %
<a href="#">05-536-04150</a>	SEWER TESTING	15,000.00	15,000.00	1,220.00	14,917.00	83.00	99.45 %
<a href="#">05-536-06100</a>	ADVERTISING	750.00	750.00	0.00	462.00	288.00	61.60 %
<a href="#">05-536-07100</a>	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	9,184.03	-1,184.03	114.80 %
<a href="#">05-536-07110</a>	DIESEL	2,000.00	2,000.00	0.00	10,392.32	-8,392.32	519.62 %
	<b>Expense Total:</b>	<b>76,750.00</b>	<b>76,750.00</b>	<b>6,140.46</b>	<b>79,857.78</b>	<b>-3,107.78</b>	<b>104.05 %</b>
	<b>Department: 536 - SEWER SUPPLIES Total:</b>	<b>76,750.00</b>	<b>76,750.00</b>	<b>6,140.46</b>	<b>79,857.78</b>	<b>-3,107.78</b>	<b>104.05 %</b>
<b>Department: 537 - MAINTENANCE OF SEWER S</b>							
<b>Expense</b>							
<a href="#">05-537-11100</a>	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	1,863.46	2,636.54	41.41 %
<a href="#">05-537-11150</a>	LIFT STATION MAINTENANCE	6,000.00	6,000.00	1,919.42	4,614.48	1,385.52	76.91 %
	<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>1,919.42</b>	<b>6,477.94</b>	<b>4,022.06</b>	<b>61.69 %</b>
	<b>Department: 537 - MAINTENANCE OF SEWER S Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>1,919.42</b>	<b>6,477.94</b>	<b>4,022.06</b>	<b>61.69 %</b>
<b>Department: 538 - MAINTENANCE OF SEWER E</b>							
<b>Expense</b>							
<a href="#">05-538-08100</a>	REPAIRS TO VEHICLES	5,000.00	5,000.00	141.50	5,606.11	-606.11	112.12 %
<a href="#">05-538-08110</a>	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	6,188.72	-1,188.72	123.77 %
<a href="#">05-538-11200</a>	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	4,319.47	23,239.17	16,760.83	58.10 %
<a href="#">05-538-11210</a>	SEWER LINE MAINTENANCE	9,000.00	9,000.00	20,000.00	46,876.55	-37,876.55	520.85 %
<a href="#">05-538-11220</a>	SEWER CLEANING MACHINE REPAIRS	1,500.00	1,500.00	1,054.20	3,438.69	-1,938.69	229.25 %
<a href="#">05-538-11230</a>	LIFT STATION EQUIP.	60,000.00	60,000.00	1,594.43	29,724.33	30,275.67	49.54 %
	<b>Expense Total:</b>	<b>120,500.00</b>	<b>120,500.00</b>	<b>27,109.60</b>	<b>115,073.57</b>	<b>5,426.43</b>	<b>95.50 %</b>
	<b>Department: 538 - MAINTENANCE OF SEWER E Total:</b>	<b>120,500.00</b>	<b>120,500.00</b>	<b>27,109.60</b>	<b>115,073.57</b>	<b>5,426.43</b>	<b>95.50 %</b>
<b>Department: 539 - SEWER MISC. EXPENSES</b>							
<b>Expense</b>							
<a href="#">05-539-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	12,125.00	12,125.00	0.00	4,994.98	7,130.02	41.20 %
<a href="#">05-539-30110</a>	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
<a href="#">05-539-30170</a>	SLUDGE REMOVAL	12,500.00	12,500.00	0.00	4,242.00	8,258.00	33.94 %
<a href="#">05-539-99999</a>	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	<b>Expense Total:</b>	<b>564,625.00</b>	<b>564,625.00</b>	<b>0.00</b>	<b>17,786.20</b>	<b>546,838.80</b>	<b>3.15 %</b>
	<b>Department: 539 - SEWER MISC. EXPENSES Total:</b>	<b>564,625.00</b>	<b>564,625.00</b>	<b>0.00</b>	<b>17,786.20</b>	<b>546,838.80</b>	<b>3.15 %</b>
<b>Department: 541 - SEWER BONDED INDEBTEDN</b>							
<b>Expense</b>							
<a href="#">05-541-80115</a>	PRINCIPAL PAYMENT - 2009 EDAP	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<a href="#">05-541-80300</a>	PRINCIPAL PAYMENT - 2002	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">05-541-80315</a>	INTEREST EXPENSE - 2002	864.00	864.00	0.00	864.00	0.00	100.00 %
<a href="#">05-541-80400</a>	INTEREST EXPENSE-2009 (391,000	9,984.00	9,984.00	0.00	9,984.25	-0.25	100.00 %
	<b>Expense Total:</b>	<b>61,848.00</b>	<b>61,848.00</b>	<b>0.00</b>	<b>10,848.25</b>	<b>50,999.75</b>	<b>17.54 %</b>
	<b>Department: 541 - SEWER BONDED INDEBTEDN Total:</b>	<b>61,848.00</b>	<b>61,848.00</b>	<b>0.00</b>	<b>10,848.25</b>	<b>50,999.75</b>	<b>17.54 %</b>
<b>Department: 552 - TRANSFER OUT</b>							
<b>Expense</b>							
<a href="#">05-552-30130</a>	TRANSFER OUT - USDA	119,056.00	119,056.00	0.00	117,143.75	1,912.25	98.39 %
<a href="#">05-552-30132</a>	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
<a href="#">05-552-30136</a>	TRANSFER OUT - TWDB CWSRF 7368	99,211.00	99,211.00	0.00	99,961.00	-750.00	100.76 %
<a href="#">05-552-30138</a>	TRANSFER OUT - TWDB DWSRF 6262	137,117.00	137,117.00	0.00	137,867.00	-750.00	100.55 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-552-30319</a>	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	0.00	56,328.00	-1,500.00	102.74 %
<a href="#">05-552-30320</a>	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	23,287.00	-1,500.00	106.88 %
	<b>Expense Total:</b>	<b>621,999.00</b>	<b>621,999.00</b>	<b>0.00</b>	<b>624,586.75</b>	<b>-2,587.75</b>	<b>100.42 %</b>
	<b>Department: 552 - TRANSFER OUT Total:</b>	<b>621,999.00</b>	<b>621,999.00</b>	<b>0.00</b>	<b>624,586.75</b>	<b>-2,587.75</b>	<b>100.42 %</b>
	<b>Fund: 05 - UTILITY FUND Surplus (Deficit):</b>	<b>-750,001.00</b>	<b>-750,001.00</b>	<b>148,224.45</b>	<b>629,586.63</b>	<b>1,379,587.63</b>	<b>-83.94 %</b>
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>							
<b>Department: 452 - CDC DISBURSEMENTS</b>							
<b>Revenue</b>							
<a href="#">09-452-1000</a>	INTEREST EARNED	380.00	380.00	0.00	1,442.48	1,062.48	379.60 %
<a href="#">09-452-1132</a>	SALES TAX	510,000.00	510,000.00	43,857.31	540,542.68	30,542.68	105.99 %
	<b>Revenue Total:</b>	<b>510,380.00</b>	<b>510,380.00</b>	<b>43,857.31</b>	<b>541,985.16</b>	<b>31,605.16</b>	<b>106.19 %</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>510,380.00</b>	<b>510,380.00</b>	<b>43,857.31</b>	<b>541,985.16</b>	<b>31,605.16</b>	<b>106.19 %</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">09-575-01100</a>	SALARIES	15,480.00	15,480.00	480.00	10,704.00	4,776.00	69.15 %
<a href="#">09-575-02100</a>	FICA EXPENSE	960.00	960.00	29.76	663.65	296.35	69.13 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	224.00	224.00	6.96	155.21	68.79	69.29 %
<a href="#">09-575-02107</a>	TWC EXPENSE	144.00	144.00	0.48	110.85	33.15	76.98 %
<a href="#">09-575-02160</a>	WORKER'S COMP	43.00	43.00	1.13	25.38	17.62	59.02 %
<a href="#">09-575-03110</a>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">09-575-03115</a>	AUDITOR	5,775.00	5,775.00	0.00	5,775.00	0.00	100.00 %
<a href="#">09-575-03120</a>	PROFESSIONAL SERVICES	39,520.00	39,520.00	2,927.42	38,056.29	1,463.71	96.30 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	12,000.00	12,000.00	1,000.00	12,000.00	0.00	100.00 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	1,007.62	5,267.18	232.82	95.77 %
<a href="#">09-575-06100</a>	CITY PROMOTION	45,000.00	45,000.00	620.00	44,040.00	960.00	97.87 %
<a href="#">09-575-06120</a>	ADVERTISING	6,000.00	6,000.00	0.00	6,770.00	-770.00	112.83 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	2,000.00	2,000.00	31.25	1,071.41	928.59	53.57 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	1,200.00	2,400.00	82.95	1,084.57	1,315.43	45.19 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	257,434.00	256,234.00	15,000.00	65,884.15	190,349.85	25.71 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	236.18	63.82	78.73 %
<a href="#">09-575-30000</a>	TRANSFER OUT	0.00	132,076.32	0.00	132,076.32	0.00	100.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	20,000.00	20,000.00	0.00	47,849.00	-27,849.00	239.25 %
<a href="#">09-575-30129</a>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
<a href="#">09-575-30131</a>	TRANSFER DEBT SERVICE I&S	83,000.00	83,000.00	0.00	83,000.00	0.00	100.00 %
<a href="#">09-575-99100</a>	MISCELLANEOUS	300.00	300.00	0.00	58.88	241.12	19.63 %
	<b>Expense Total:</b>	<b>510,380.00</b>	<b>642,456.32</b>	<b>21,187.57</b>	<b>469,828.07</b>	<b>172,628.25</b>	<b>73.13 %</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>510,380.00</b>	<b>642,456.32</b>	<b>21,187.57</b>	<b>469,828.07</b>	<b>172,628.25</b>	<b>73.13 %</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>0.00</b>	<b>-132,076.32</b>	<b>22,669.74</b>	<b>72,157.09</b>	<b>204,233.41</b>	<b>-54.63 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-750,001.00</b>	<b>-1,368,031.10</b>	<b>233,194.17</b>	<b>1,257,678.16</b>	<b>2,625,709.26</b>	<b>-91.93 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 400 - PROPERTY TAXES</b>						
Revenue	1,278,010.00	1,278,010.00	4,842.44	1,274,106.26	-3,903.74	99.69 %
<b>Department: 400 - PROPERTY TAXES Total:</b>	<b>1,278,010.00</b>	<b>1,278,010.00</b>	<b>4,842.44</b>	<b>1,274,106.26</b>	<b>-3,903.74</b>	<b>99.69 %</b>
<b>Department: 407 - POLICE</b>						
Revenue	667,753.00	834,350.00	56,294.12	922,277.09	87,927.09	110.54 %
<b>Department: 407 - POLICE Total:</b>	<b>667,753.00</b>	<b>834,350.00</b>	<b>56,294.12</b>	<b>922,277.09</b>	<b>87,927.09</b>	<b>110.54 %</b>
<b>Department: 410 - CODE ENFORCEMENT</b>						
Revenue	7,500.00	7,500.00	1,590.00	9,500.00	2,000.00	126.67 %
<b>Department: 410 - CODE ENFORCEMENT Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,590.00</b>	<b>9,500.00</b>	<b>2,000.00</b>	<b>126.67 %</b>
<b>Department: 412 - SOLID WASTE</b>						
Revenue	103,000.00	103,000.00	88,491.25	225,809.36	122,809.36	219.23 %
<b>Department: 412 - SOLID WASTE Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>88,491.25</b>	<b>225,809.36</b>	<b>122,809.36</b>	<b>219.23 %</b>
<b>Department: 416 - LIBRARY</b>						
Revenue	6,600.00	6,600.00	546.25	7,876.95	1,276.95	119.35 %
<b>Department: 416 - LIBRARY Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>546.25</b>	<b>7,876.95</b>	<b>1,276.95</b>	<b>119.35 %</b>
<b>Department: 430 - FRANCHISE FEES</b>						
Revenue	1,918,500.00	1,918,500.00	157,938.12	2,059,446.11	140,946.11	107.35 %
<b>Department: 430 - FRANCHISE FEES Total:</b>	<b>1,918,500.00</b>	<b>1,918,500.00</b>	<b>157,938.12</b>	<b>2,059,446.11</b>	<b>140,946.11</b>	<b>107.35 %</b>
<b>Department: 444 - MISCELLANEOUS</b>						
Revenue	224,200.00	233,392.39	29,167.32	354,332.73	120,940.34	151.82 %
<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>224,200.00</b>	<b>233,392.39</b>	<b>29,167.32</b>	<b>354,332.73</b>	<b>120,940.34</b>	<b>151.82 %</b>
<b>Department: 490 - GRANTS</b>						
Revenue	182,770.00	524,584.32	183.96	526,010.60	1,426.28	100.27 %
<b>Department: 490 - GRANTS Total:</b>	<b>182,770.00</b>	<b>524,584.32</b>	<b>183.96</b>	<b>526,010.60</b>	<b>1,426.28</b>	<b>100.27 %</b>
<b>Department: 501 - CITY COUNCIL</b>						
Expense	0.00	0.00	0.00	-200.00	200.00	0.00 %
<b>Department: 501 - CITY COUNCIL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>200.00</b>	<b>0.00 %</b>
<b>Department: 502 - ADMINISTRATION</b>						
Expense	570,947.00	594,467.00	15,563.40	593,161.28	1,305.72	99.78 %
<b>Department: 502 - ADMINISTRATION Total:</b>	<b>570,947.00</b>	<b>594,467.00</b>	<b>15,563.40</b>	<b>593,161.28</b>	<b>1,305.72</b>	<b>99.78 %</b>
<b>Department: 503 - MUNICIPAL COURT</b>						
Expense	267,492.00	267,492.00	7,778.31	247,086.61	20,405.39	92.37 %
<b>Department: 503 - MUNICIPAL COURT Total:</b>	<b>267,492.00</b>	<b>267,492.00</b>	<b>7,778.31</b>	<b>247,086.61</b>	<b>20,405.39</b>	<b>92.37 %</b>
<b>Department: 504 - TAX ASSESSOR COLLECTOR</b>						
Expense	44,112.00	44,112.00	48.43	44,519.36	-407.36	100.92 %
<b>Department: 504 - TAX ASSESSOR COLLECTOR Total:</b>	<b>44,112.00</b>	<b>44,112.00</b>	<b>48.43</b>	<b>44,519.36</b>	<b>-407.36</b>	<b>100.92 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>						
Expense	51,773.00	51,773.00	1,700.17	47,335.07	4,437.93	91.43 %
<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>	<b>51,773.00</b>	<b>51,773.00</b>	<b>1,700.17</b>	<b>47,335.07</b>	<b>4,437.93</b>	<b>91.43 %</b>
<b>Department: 506 - ELECTION</b>						
Expense	17,750.00	17,750.00	0.00	16,245.76	1,504.24	91.53 %
<b>Department: 506 - ELECTION Total:</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>16,245.76</b>	<b>1,504.24</b>	<b>91.53 %</b>
<b>Department: 507 - POLICE</b>						
Expense	1,772,656.00	1,883,080.39	123,047.37	1,731,013.00	152,067.39	91.92 %
<b>Department: 507 - POLICE Total:</b>	<b>1,772,656.00</b>	<b>1,883,080.39</b>	<b>123,047.37</b>	<b>1,731,013.00</b>	<b>152,067.39</b>	<b>91.92 %</b>
<b>Department: 508 - FIRE</b>						
Expense	174,500.00	178,406.00	28,771.22	172,541.37	5,864.63	96.71 %
<b>Department: 508 - FIRE Total:</b>	<b>174,500.00</b>	<b>178,406.00</b>	<b>28,771.22</b>	<b>172,541.37</b>	<b>5,864.63</b>	<b>96.71 %</b>
<b>Department: 509 - ENGINEERING</b>						
Expense	108,000.00	108,000.00	0.00	174,731.36	-66,731.36	161.79 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 509 - ENGINEERING Total:	108,000.00	108,000.00	0.00	174,731.36	-66,731.36	161.79 %
<b>Department: 510 - CODE ENFORCEMENT</b>						
Expense	136,536.00	136,536.00	5,709.86	80,358.20	56,177.80	58.85 %
Department: 510 - CODE ENFORCEMENT Total:	136,536.00	136,536.00	5,709.86	80,358.20	56,177.80	58.85 %
<b>Department: 511 - EMERGENCY MEDICAL SERV</b>						
Expense	205,400.00	355,400.00	40,049.51	355,080.05	319.95	99.91 %
Department: 511 - EMERGENCY MEDICAL SERV Total:	205,400.00	355,400.00	40,049.51	355,080.05	319.95	99.91 %
<b>Department: 512 - SOLID WASTE</b>						
Expense	3,000.00	3,000.00	0.00	2,532.73	467.27	84.42 %
Department: 512 - SOLID WASTE Total:	3,000.00	3,000.00	0.00	2,532.73	467.27	84.42 %
<b>Department: 514 - STREETS</b>						
Expense	312,687.00	540,364.00	15,413.94	402,766.31	137,597.69	74.54 %
Department: 514 - STREETS Total:	312,687.00	540,364.00	15,413.94	402,766.31	137,597.69	74.54 %
<b>Department: 515 - PARKS</b>						
Expense	415,149.00	903,179.10	27,070.25	670,410.83	232,768.27	74.23 %
Department: 515 - PARKS Total:	415,149.00	903,179.10	27,070.25	670,410.83	232,768.27	74.23 %
<b>Department: 516 - LIBRARY</b>						
Expense	176,404.00	176,404.00	7,397.20	166,603.53	9,800.47	94.44 %
Department: 516 - LIBRARY Total:	176,404.00	176,404.00	7,397.20	166,603.53	9,800.47	94.44 %
<b>Department: 517 - COMMUNITY CENTER</b>						
Expense	5,000.00	5,000.00	187.49	3,550.93	1,449.07	71.02 %
Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	187.49	3,550.93	1,449.07	71.02 %
<b>Department: 518 - EMERGENCY MANAGEMENT</b>						
Expense	59,232.00	59,232.00	656.07	53,763.34	5,468.66	90.77 %
Department: 518 - EMERGENCY MANAGEMENT Total:	59,232.00	59,232.00	656.07	53,763.34	5,468.66	90.77 %
<b>Department: 519 - OTHER GENERAL EXPENSES</b>						
Expense	14,500.00	14,500.00	960.00	13,291.45	1,208.55	91.67 %
Department: 519 - OTHER GENERAL EXPENSES Total:	14,500.00	14,500.00	960.00	13,291.45	1,208.55	91.67 %
<b>Department: 523 - DSRIP-COMMUNITY HEALT</b>						
Expense	53,195.00	53,195.00	2,400.26	48,633.48	4,561.52	91.42 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:	53,195.00	53,195.00	2,400.26	48,633.48	4,561.52	91.42 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-485,953.78	62,299.98	555,934.44	1,041,888.22	-114.40 %
<b>Fund: 05 - UTILITY FUND</b>						
<b>Department: 444 - MISCELLANEOUS</b>						
Revenue	2,926,800.00	2,926,800.00	225,933.26	3,244,201.18	317,401.18	110.84 %
Department: 444 - MISCELLANEOUS Total:	2,926,800.00	2,926,800.00	225,933.26	3,244,201.18	317,401.18	110.84 %
<b>Department: 502 - ADMINISTRATION</b>						
Expense	585,928.00	585,928.00	18,283.97	547,395.67	38,532.33	93.42 %
Department: 502 - ADMINISTRATION Total:	585,928.00	585,928.00	18,283.97	547,395.67	38,532.33	93.42 %
<b>Department: 505 - INFORMATION TECHNOLOGY</b>						
Expense	34,782.00	34,782.00	850.10	23,652.81	11,129.19	68.00 %
Department: 505 - INFORMATION TECHNOLOGY Total:	34,782.00	34,782.00	850.10	23,652.81	11,129.19	68.00 %
<b>Department: 520 - CAPTIAL OUTLAY</b>						
Expense	140,861.00	140,861.00	0.00	51,612.97	89,248.03	36.64 %
Department: 520 - CAPTIAL OUTLAY Total:	140,861.00	140,861.00	0.00	51,612.97	89,248.03	36.64 %
<b>Department: 526 - WATER SUPPLIES</b>						
Expense	160,500.00	160,500.00	1,748.61	170,850.75	-10,350.75	106.45 %
Department: 526 - WATER SUPPLIES Total:	160,500.00	160,500.00	1,748.61	170,850.75	-10,350.75	106.45 %
<b>Department: 527 - MAINTENANCE OF WATER S</b>						
Expense	9,000.00	9,000.00	0.00	7,428.76	1,571.24	82.54 %
Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	0.00	7,428.76	1,571.24	82.54 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 528 - MAINTENANCE OF WATER E</b>						
Expense	46,500.00	46,500.00	942.56	107,167.79	-60,667.79	230.47 %
Department: 528 - MAINTENANCE OF WATER E Total:	<b>46,500.00</b>	<b>46,500.00</b>	<b>942.56</b>	<b>107,167.79</b>	<b>-60,667.79</b>	<b>230.47 %</b>
<b>Department: 529 - WATER PURCHASES</b>						
Expense	39,886.00	39,886.00	0.00	25,635.08	14,250.92	64.27 %
Department: 529 - WATER PURCHASES Total:	<b>39,886.00</b>	<b>39,886.00</b>	<b>0.00</b>	<b>25,635.08</b>	<b>14,250.92</b>	<b>64.27 %</b>
<b>Department: 530 - WATER MISCELLANEOUS EX</b>						
Expense	376,545.00	376,545.00	0.00	142,393.29	234,151.71	37.82 %
Department: 530 - WATER MISCELLANEOUS EX Total:	<b>376,545.00</b>	<b>376,545.00</b>	<b>0.00</b>	<b>142,393.29</b>	<b>234,151.71</b>	<b>37.82 %</b>
<b>Department: 532 - WATER BONDED INDEBTEDN</b>						
Expense	95,367.00	95,367.00	0.00	56,366.36	39,000.64	59.10 %
Department: 532 - WATER BONDED INDEBTEDN Total:	<b>95,367.00</b>	<b>95,367.00</b>	<b>0.00</b>	<b>56,366.36</b>	<b>39,000.64</b>	<b>59.10 %</b>
<b>Department: 534 - SEWER ADMINISTRATION</b>						
Expense	696,428.00	696,428.00	19,863.99	603,827.77	92,600.23	86.70 %
Department: 534 - SEWER ADMINISTRATION Total:	<b>696,428.00</b>	<b>696,428.00</b>	<b>19,863.99</b>	<b>603,827.77</b>	<b>92,600.23</b>	<b>86.70 %</b>
<b>Department: 535 - INFORMATION TECHNOLOG</b>						
Expense	34,782.00	34,782.00	850.10	23,652.81	11,129.19	68.00 %
Department: 535 - INFORMATION TECHNOLOG Total:	<b>34,782.00</b>	<b>34,782.00</b>	<b>850.10</b>	<b>23,652.81</b>	<b>11,129.19</b>	<b>68.00 %</b>
<b>Department: 536 - SEWER SUPPLIES</b>						
Expense	76,750.00	76,750.00	6,140.46	79,857.78	-3,107.78	104.05 %
Department: 536 - SEWER SUPPLIES Total:	<b>76,750.00</b>	<b>76,750.00</b>	<b>6,140.46</b>	<b>79,857.78</b>	<b>-3,107.78</b>	<b>104.05 %</b>
<b>Department: 537 - MAINTENANCE OF SEWER S</b>						
Expense	10,500.00	10,500.00	1,919.42	6,477.94	4,022.06	61.69 %
Department: 537 - MAINTENANCE OF SEWER S Total:	<b>10,500.00</b>	<b>10,500.00</b>	<b>1,919.42</b>	<b>6,477.94</b>	<b>4,022.06</b>	<b>61.69 %</b>
<b>Department: 538 - MAINTENANCE OF SEWER E</b>						
Expense	120,500.00	120,500.00	27,109.60	115,073.57	5,426.43	95.50 %
Department: 538 - MAINTENANCE OF SEWER E Total:	<b>120,500.00</b>	<b>120,500.00</b>	<b>27,109.60</b>	<b>115,073.57</b>	<b>5,426.43</b>	<b>95.50 %</b>
<b>Department: 539 - SEWER MISC. EXPENSES</b>						
Expense	564,625.00	564,625.00	0.00	17,786.20	546,838.80	3.15 %
Department: 539 - SEWER MISC. EXPENSES Total:	<b>564,625.00</b>	<b>564,625.00</b>	<b>0.00</b>	<b>17,786.20</b>	<b>546,838.80</b>	<b>3.15 %</b>
<b>Department: 541 - SEWER BONDED INDEBTEDN</b>						
Expense	61,848.00	61,848.00	0.00	10,848.25	50,999.75	17.54 %
Department: 541 - SEWER BONDED INDEBTEDN Total:	<b>61,848.00</b>	<b>61,848.00</b>	<b>0.00</b>	<b>10,848.25</b>	<b>50,999.75</b>	<b>17.54 %</b>
<b>Department: 552 - TRANSFER OUT</b>						
Expense	621,999.00	621,999.00	0.00	624,586.75	-2,587.75	100.42 %
Department: 552 - TRANSFER OUT Total:	<b>621,999.00</b>	<b>621,999.00</b>	<b>0.00</b>	<b>624,586.75</b>	<b>-2,587.75</b>	<b>100.42 %</b>
Fund: 05 - UTILITY FUND Surplus (Deficit):	<b>-750,001.00</b>	<b>-750,001.00</b>	<b>148,224.45</b>	<b>629,586.63</b>	<b>1,379,587.63</b>	<b>-83.94 %</b>
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>						
<b>Department: 452 - CDC DISBURSEMENTS</b>						
Revenue	510,380.00	510,380.00	43,857.31	541,985.16	31,605.16	106.19 %
Department: 452 - CDC DISBURSEMENTS Total:	<b>510,380.00</b>	<b>510,380.00</b>	<b>43,857.31</b>	<b>541,985.16</b>	<b>31,605.16</b>	<b>106.19 %</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>						
Expense	510,380.00	642,456.32	21,187.57	469,828.07	172,628.25	73.13 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	<b>510,380.00</b>	<b>642,456.32</b>	<b>21,187.57</b>	<b>469,828.07</b>	<b>172,628.25</b>	<b>73.13 %</b>
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	<b>0.00</b>	<b>-132,076.32</b>	<b>22,669.74</b>	<b>72,157.09</b>	<b>204,233.41</b>	<b>-54.63 %</b>
Report Surplus (Deficit):	<b>-750,001.00</b>	<b>-1,368,031.10</b>	<b>233,194.17</b>	<b>1,257,678.16</b>	<b>2,625,709.26</b>	<b>-91.93 %</b>

## Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	0.00	-485,953.78	62,299.98	555,934.44	1,041,888.22
05 - UTILITY FUND	-750,001.00	-750,001.00	148,224.45	629,586.63	1,379,587.63
09 - COMMUNITY DEVELOPMENT C	0.00	-132,076.32	22,669.74	72,157.09	204,233.41
<b>Report Surplus (Deficit):</b>	<b>-750,001.00</b>	<b>-1,368,031.10</b>	<b>233,194.17</b>	<b>1,257,678.16</b>	<b>2,625,709.26</b>





City of Los Fresnos, TX

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
01062	ARNIE'S SPORTS BAR & GRILL	08/12/2022	Regular	0.00	2,725.00	3213
08156	BIANCA MARTINEZ	08/12/2022	Regular	0.00	31.25	3214
06945	DESIDERIO MARTINEZ	08/12/2022	Regular	0.00	1,463.71	3215
03000	FIRST COMMUNITY BANK	08/12/2022	Regular	0.00	26.48	3216
08053	GRANICUS,LLC	08/12/2022	Regular	0.00	82.95	3217
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/12/2022	Regular	0.00	1,000.00	3218
08239	LOS FRESNOS NEWS	08/12/2022	Regular	0.00	150.00	3219
01060	Maria Vazquez	08/12/2022	Regular	0.00	1,300.00	3220
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	08/12/2022	Regular	0.00	375.00	3221
08363	SIGNS & MORE LLC	08/12/2022	Regular	0.00	719.00	3222
08017	THE GRAFIK SPOT LLC	08/12/2022	Regular	0.00	2,000.00	3223
08156	BIANCA MARTINEZ	08/26/2022	Regular	0.00	128.75	3224
06945	DESIDERIO MARTINEZ	08/26/2022	Regular	0.00	1,463.71	3225
03000	FIRST COMMUNITY BANK	08/26/2022	Regular	0.00	4.85	3226
08239	LOS FRESNOS NEWS	08/26/2022	Regular	0.00	600.00	3227
01930	LOS FRESNOS RODEO COMMITT	08/26/2022	Regular	0.00	2,500.00	3228
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	08/26/2022	Regular	0.00	5,000.00	3229
07790	SIGN SOLUTION	08/26/2022	Regular	0.00	420.00	3230
08257	TOTAL IMAGING SOLUTIONS, INC	08/26/2022	Regular	0.00	16.27	3231
00001	CITY OF L.F. PAYROLL ACCT	08/04/2022	Bank Draft	0.00	570.17	DFT0000081
00001	CITY OF L.F. PAYROLL ACCT	08/17/2022	Bank Draft	0.00	1,023.71	DFT0000099
00001	CITY OF L.F. PAYROLL ACCT	08/31/2022	Bank Draft	0.00	673.83	DFT0000105

### Bank Code FVB9 Summary

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

### All Bank Codes Check Summary

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

### Fund Summary

Fund	Name	Period	Amount
09	COMMUNITY DEVELOPMENT COR	8/2022	22,274.68
			<b>22,274.68</b>



City of Los Fresnos, TX

# Budget Report

## Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>						
<b>Department: 452 - CDC DISBURSEMENTS</b>						
<b>Revenue</b>						
<b>RevenueCategory: 01 - OTHER TAXES AND FEES</b>						
<a href="#">09-452-1132</a>	SALES TAX	510,000.00	510,000.00	49,296.46	496,685.37	-13,314.63 97.39 %
<b>RevenueCategory: 01 - OTHER TAXES AND FEES Total:</b>		<b>510,000.00</b>	<b>510,000.00</b>	<b>49,296.46</b>	<b>496,685.37</b>	<b>-13,314.63 97.39 %</b>
<b>RevenueCategory: 15 - MISCELLANEOUS INCOME</b>						
<a href="#">09-452-1000</a>	INTEREST EARNED	380.00	380.00	0.00	1,070.30	690.30 281.66 %
<b>RevenueCategory: 15 - MISCELLANEOUS INCOME Total:</b>		<b>380.00</b>	<b>380.00</b>	<b>0.00</b>	<b>1,070.30</b>	<b>690.30 281.66 %</b>
<b>Revenue Total:</b>		<b>510,380.00</b>	<b>510,380.00</b>	<b>49,296.46</b>	<b>497,755.67</b>	<b>-12,624.33 97.53 %</b>
<b>Department: 452 - CDC DISBURSEMENTS Total:</b>		<b>510,380.00</b>	<b>510,380.00</b>	<b>49,296.46</b>	<b>497,755.67</b>	<b>-12,624.33 97.53 %</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>						
<b>Expense</b>						
<b>ExpCategory: 01 - SALARIES</b>						
<a href="#">09-575-01100</a>	SALARIES	15,480.00	15,480.00	948.00	9,600.00	5,880.00 62.02 %
<b>ExpCategory: 01 - SALARIES Total:</b>		<b>15,480.00</b>	<b>15,480.00</b>	<b>948.00</b>	<b>9,600.00</b>	<b>5,880.00 62.02 %</b>
<b>ExpCategory: 02 - EMPLOYEE BENEFITS</b>						
<a href="#">09-575-02100</a>	FICA EXPENSE	960.00	960.00	58.78	595.20	364.80 62.00 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	224.00	224.00	13.75	139.20	84.80 62.14 %
<a href="#">09-575-02107</a>	TWC EXPENSE	144.00	144.00	0.95	109.75	34.25 76.22 %
<a href="#">09-575-02160</a>	WORKER'S COMP	43.00	43.00	2.24	22.78	20.22 52.98 %
<b>ExpCategory: 02 - EMPLOYEE BENEFITS Total:</b>		<b>1,371.00</b>	<b>1,371.00</b>	<b>75.72</b>	<b>866.93</b>	<b>504.07 63.23 %</b>
<b>ExpCategory: 03 - CONTRACT LABOR</b>						
<a href="#">09-575-03110</a>	ATTORNEY	500.00	500.00	0.00	0.00	500.00 0.00 %
<a href="#">09-575-03115</a>	AUDITOR	5,775.00	5,775.00	0.00	5,775.00	0.00 100.00 %
<a href="#">09-575-03120</a>	PROFESSIONAL SERVICES	39,520.00	39,520.00	2,927.42	35,128.87	4,391.13 88.89 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00 91.67 %
<b>ExpCategory: 03 - CONTRACT LABOR Total:</b>		<b>57,795.00</b>	<b>57,795.00</b>	<b>3,927.42</b>	<b>51,903.87</b>	<b>5,891.13 89.81 %</b>
<b>ExpCategory: 04 - SUPPLIES</b>						
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	3,036.97	2,463.03 55.22 %
<b>ExpCategory: 04 - SUPPLIES Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>3,036.97</b>	<b>2,463.03 55.22 %</b>
<b>ExpCategory: 09 - MISCELLANEOUS</b>						
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	2,000.00	2,000.00	160.00	1,040.16	959.84 52.01 %
<a href="#">09-575-30129</a>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00 100.00 %
<b>ExpCategory: 09 - MISCELLANEOUS Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>160.00</b>	<b>16,040.16</b>	<b>959.84 94.35 %</b>
<b>ExpCategory: 10 - CONTRACTS AND OTHER</b>						
<a href="#">09-575-06100</a>	CITY PROMOTION	45,000.00	45,000.00	420.00	43,420.00	1,580.00 96.49 %
<a href="#">09-575-06120</a>	ADVERTISING	6,000.00	6,000.00	0.00	6,770.00	-770.00 112.83 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	1,200.00	2,400.00	82.95	1,001.62	1,398.38 41.73 %
<a href="#">09-575-30000</a>	TRANSFER OUT	0.00	132,076.32	0.00	132,076.32	0.00 100.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	20,000.00	20,000.00	0.00	35,099.00	-15,099.00 175.50 %
<b>ExpCategory: 10 - CONTRACTS AND OTHER Total:</b>		<b>72,200.00</b>	<b>205,476.32</b>	<b>502.95</b>	<b>218,366.94</b>	<b>-12,890.62 106.27 %</b>
<b>ExpCategory: 11 - MAINTENANCE</b>						
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	257,434.00	256,234.00	0.00	30,681.26	225,552.74 11.97 %
<b>ExpCategory: 11 - MAINTENANCE Total:</b>		<b>257,434.00</b>	<b>256,234.00</b>	<b>0.00</b>	<b>30,681.26</b>	<b>225,552.74 11.97 %</b>
<b>ExpCategory: 12 - INSURANCE</b>						
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	236.18	63.82 78.73 %
<b>ExpCategory: 12 - INSURANCE Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>236.18</b>	<b>63.82 78.73 %</b>

## Budget Report

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

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

Sales Tax Report  
FY 21-22

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

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

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

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4620

**SCHEDULED**

**ACTION ITEM (ID # 4620)**

---

**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 2022

### Water Treatment Plant activity:

**Total Output: 20,003,742**

**Daily Average: 666,791**

**% of Capacity: 66.7%**

### Waste Water Treatment Plant activity:

**Total Output: 16,044,000**

**Daily Average: 534,800**

**% of Capacity: 53.5%**



### Public Works Monthly Report for September 2022

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	83	955
Rereads/Meter Info	149	1194
Water Taps	4	44
Sewer Taps	0	2
Change Meter	0	142
Service Check for Water Leak at Account	14	109
Repaired Leak	5	32
Call for Sewer Stoppage	5	93
City Sewer Lines Unstopped	2	40
Code Enforcement/Other	49	134
Garbage Collection	22	530
Pothole Repairs	90	773
Street Repairs	0	0
Street Sign Replacement/Repaired	0	51
Asphalt Used (ton)	3.5	23.67
Gravel Used (ton)	4	30.5
Fire Hydrants Flushed and Oiled	9	309
Fire Hydrants Repaired	0	2
Valves Repaired	0	7
Manholes Cleaned/Repaired	10	53

  
**Carlos Salazar, Director of Public Works**

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 9/01/2022 THRU 9/30/2022  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132751	9/01/2022	GRAY, LINDA J	30910 STATE HWY 100 160	AAORN'S MO	MOVING PERMIT	MOVING
132752	9/01/2022	RODRIGUEZ, SONIA	109 VILLA DEL SUR DRIVE	BARRONES R	REROOF PERMIT	ALT
132753	9/15/2022	BROW & BEAUTY CO.	33527 OLD ALICE RD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132754	9/02/2022	INTERDIAMOND BUILDERS	102 N CANAL STREET	INTERDIAMO	RESIDENTIAL BUILDING	NEW
132755	9/02/2022	INTERDIAMOND BUILDERS	100 N CANAL STREET	INTERDIAMO	RESIDENTIAL BUILDING	NEW
132756	9/06/2022	BOYS & GIRLS CLUB/CITY OF L	900 N ARROYO BLVD	ADT SECURI	FIRE ALARM/SPRINKLER PERMIT	
132757	9/06/2022	ZAPATA, WALTER & NORMA	179 VILLAGE EAST DRIVE	ISLAND POO	SWIMMING POOL	NEW
132758	9/06/2022	MARTINEZ, PATRICIA MOORE	217 WHITE OAK DRIVE	LONE STAR	ELECTRICAL PERMIT	ALT
132759	9/06/2022	ALAMO STREET DEVELOPMENT LL	680 E OCEAN BLVD BLDG A	SECURITY I	FIRE ALARM/SPRINKLER PERMIT	
132760	9/06/2022	ALAMO STREET DEVELOPMENT LL	680 E OCEAN BLVD BLDG B	SECURITY I	FIRE ALARM/SPRINKLER PERMIT	
132761	9/06/2022	ALAMO STREET DEVELOPMENT LL	680 E OCEAN BLVD BLDG C	SECURITY I	FIRE ALARM/SPRINKLER PERMIT	
132764	9/15/2022	CABRERA, JUAN ANTONIO	200 W 9TH STREET	AERACI	MECHANICAL PERMIT	ALT
132765	9/15/2022	COMMUNITY CHURCH OF CHRIST	810 W OCEAN BLVD STE G	OWNER	ACCESSORY BUILDING	NEW
132766	9/22/2022	ENCINO HOMES NO.1 L.P.	109 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132767	9/22/2022	ENCINO HOMES NO.1 L.P.	104 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132768	9/22/2022	ENCINO HOMES NO.1 L.P.	100 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132769	9/26/2022	CASTRO, JOSE	757 W OCEAN BLVD	TEXAS SOLA	RESIDENTIAL ADDITION/SOLAR	ALT
132770	9/26/2022	GARZA, PATRICIA	106 W 9TH STREET	ADT SOLAR,	RESIDENTIAL REMODEL/ADDITIO	ALT
132771	9/27/2022	SALDIVAR, JUANITA	200 E 9TH STREET	OWNER	EXTEND DRIVEWAY	ALT
132772	9/27/2022	ENCINO HOMES NO.1 L.P.	105 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132773	9/29/2022	RIVAS, CAROLINA V	1027 EASTER LILLY DRIVE	S PLUMBING	PLUMBING PERMIT	ALT
132774	9/29/2022	ENCINO HOMES NO.1 L.P.	101 OLIVE STREET A & B	OAK	RESIDENTIAL BUILDING	NEW
132775	9/29/2022	SALCEDO, MARIA O	313 W 8TH STREET	ROTO-ROOTE	GAS TEST/PERMIT	ALT
132776	9/29/2022	GARCIA, SANDRA	211 W 6TH STREET	SAUCEDO	ELECTRICAL PERMIT	ALT

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 9/01/2022 THRU 9/30/2022  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132777	9/30/2022	LARRAGA, JOSE	121 HERON DRIVE	OWNER	FENCE PERMIT	ALT
*** TOTALS ***		NUMBER OF PROJECTS:	25	VALUATION:	1,477,026.74	FEEES: 17,409.82

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 9/01/2022 THRU 9/30/2022  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	4,500.00	100.00
B - BUILDING PERMIT	4	76,840.97	891.37
E - ELECTRICAL PERMIT	14	1,600.00	3,720.00
EXPDRIVE - EXPANSION OF DRIVEWAY	1	2,508.98	250.00
F - FENCE PERMIT WAY	1	4,676.29	100.00
FIRE - FIRE ALARM/SPRINKL PERMIT	4	325.00	240.00
GAS - GAS PERMIT T	1	0.00	60.00
M - MECHANICAL PERMIT T	9	5,280.50	1,067.20
MOVING - MOVING PERMIT	1	1,850.00	100.00
N - BUILDING PERMIT	7	1,379,000.00	8,211.25
P - PLUMBING PERMIT	10	445.00	2,370.00
POOL - SWIMMING POOL PERMIT	1	0.00	300.00
*** TOTALS ***	54	1,477,026.74	17,409.82

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 9/01/2022 THRU 9/30/2022  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEEES
*BLANK* - *BLANK*	21	41	1,469,396.47	14,629.82
101 - SINGLE FAMILY ATTACHED	4	9	7,630.27	1,510.00
103 - TWO-FAMILY RESIDENCE	0	4	0.00	1,270.00
*** TOTALS ***	25	54	1,477,026.74	17,409.82

# CITY OF LOS FRESNOS

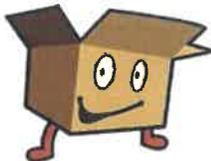
## Recycling Program Total Number of Guest September 2022

Date	Tuesdays at Memorial Park 7 am - 11 am
09/06/22	22
09/13/22	32
09/20/22	33
09/27/22	24
<b>Totals</b>	<b>111</b>

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
09/01/22	41
09/08/22	40
09/15/22	28
09/22/22	31
09/29/22	40
<b>Totals</b>	<b>180</b>

Date	Saturdays at City Hall 9 am - 1 pm
09/03/22	35
09/10/22	35
09/17/22	25
09/24/22	29
<b>Totals</b>	<b>124</b>

<b>Total attendance for the Month of September</b>	<b>415</b>
--	------------





Attachments  
No attachments.

Report Last Saved By  
LOS FRESNOS, CITY OF

User: CARLOS\_SALAZAR\_57  
Name: Carlos Salazar  
E-Mail: csalazar@cityof.us  
Date/Time: 2022-09-16 15:59 (Time Zone: -05:00)

Report Last Signed By

User: CARLOS\_SALAZAR\_57  
Name: Carlos Salazar  
E-Mail: csalazar@cityof.us  
Date/Time: 2022-09-16 15:59 (Time Zone: -05:00)



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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4619

**SCHEDULED**

**ACTION ITEM (ID # 4619)**

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

Call with questions.

I recommend approval.

# LOS FRESNOS POLICE DEPARTMENT

## Calls - By Type

09\01\2022  
thru 09\30\2022

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	1
86	ACCIDENT - MOTOR VEHICLE	30
5	ALARM BUSINESS	8
177	ALARMS - ORDINANCE 453	4
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	58
10	ASSIST OTHER AGENCY	8
26	CIVIL MATTER	17
185	CIVIL STAND BY	4
30	CRIMINAL MISCHIEF	1
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	4
182	DEBRIS ON THE ROADWAY	8
42	DISCHARGE OF FIREARM	1
44	DISTRUBANCE	8
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	2
50	EMS CALL	151
57	FIRE ALARM	12
59	FOUND-RECOVERED PROPERTY	1
170	GARAGE SALES - ORDINANCE 416	19
66	GRASS FIRE	8
67	HARASSMENT	9
107	HEALTH PERMIT	10
87	HIT AND RUN	3
72	IDENTITY THEFT	4
135	ILLEGAL DUMPING	6
74	INFORMATION	62
78	JUNK VEHICLE	2
186	LOOK OUT	22
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	1
173	LOUD NOISE - ORDINANCE 420	7
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	2
85	MISSING JUVENILE	1
138	MOTORIST ASSIST	3
180	PATROL BY	1
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	8
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	5
136	STALLED VEHICLE	6
56	STRUCTURE FIRE	2
118	SUICIDE	2
120	SUSPICIOUS NOISES	3
119	SUSPISICIOUS PERSON/VEHICLES	30
123	THEFT	8
125	TRAFFIC STOP	1,050
184	UNWANTED SUBJECT	3
128	VERBAL DISTURBANCE	4
131	WANTED SUBJECT	1
132	WAVE DOWN	4
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	88
133	WELFARE CONCERN	27

Type	Description	# Of Calls
	<b>Total</b>	1,720

# LOS FRESNOS POLICE DEPARTMENT

## Calls - By Date & Time

09\01\2022  
thru 09\30\2022

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
09/01/2022	3	0	3	2	0	0	2	1	2	0	5	3	3	1	1	6	2	2	3	0	2	1	2	1	45
09/02/2022	1	1	2	3	1	0	0	2	7	3	4	1	2	0	2	9	8	6	5	0	6	3	2	3	71
09/03/2022	4	2	1	5	3	0	0	0	1	0	3	1	1	1	1	5	0	5	5	1	2	5	0	2	48
09/04/2022	3	1	1	1	0	0	0	2	0	2	1	1	2	2	1	8	1	3	1	10	7	2	2	1	52
09/05/2022	0	3	2	1	0	0	0	1	2	2	3	2	1	3	4	5	2	6	3	4	4	1	1	1	51
09/06/2022	4	1	1	0	0	3	0	8	4	4	0	7	6	2	1	11	6	7	1	3	0	6	1	0	76
09/07/2022	3	1	0	0	0	0	0	5	6	2	6	4	0	3	5	4	4	3	3	3	4	0	2	1	59
09/08/2022	1	1	1	2	0	1	0	1	1	1	0	2	0	0	1	1	5	1	2	2	5	3	0	2	33
09/09/2022	1	0	1	1	0	0	1	3	1	0	1	2	1	1	3	4	4	9	0	8	6	3	1	2	53
09/10/2022	3	4	0	4	1	0	1	2	9	5	11	4	5	2	1	4	5	3	0	3	6	1	1	4	79
09/11/2022	6	1	1	0	1	0	1	0	2	0	1	1	3	5	1	6	7	2	3	3	1	3	0	2	50
09/12/2022	5	4	1	0	0	0	1	5	4	3	5	2	4	2	1	11	7	5	3	3	1	2	1	0	70
09/13/2022	1	2	0	0	0	0	0	4	3	4	3	3	4	1	1	13	7	7	3	6	2	2	0	2	68
09/14/2022	3	2	1	0	0	1	0	3	7	2	3	4	1	2	2	3	4	2	2	5	4	1	2	1	55
09/15/2022	2	1	0	1	0	1	0	3	1	1	1	0	0	0	1	1	1	2	1	8	3	2	2	2	34
09/16/2022	0	1	0	0	1	0	1	3	2	2	4	7	2	0	2	5	3	5	2	6	1	0	0	9	56
09/17/2022	5	1	0	3	3	3	1	2	0	3	6	4	4	10	0	4	2	3	2	2	2	0	0	7	67
09/18/2022	2	3	4	1	0	0	0	1	0	2	4	2	1	5	1	3	4	3	3	3	1	1	1	0	45
09/19/2022	3	1	1	0	1	1	1	3	4	0	4	2	4	4	0	6	3	6	3	0	3	1	2	3	56
09/20/2022	2	5	2	1	0	0	0	3	2	6	2	0	7	5	0	8	3	6	4	3	7	0	1	3	70
09/21/2022	0	3	4	4	0	0	1	4	4	1	2	2	2	1	1	4	5	5	0	5	3	2	1	1	55
09/22/2022	4	3	0	0	0	0	0	2	2	3	4	3	2	3	0	4	3	1	0	1	3	6	3	3	50
09/23/2022	2	3	2	1	3	0	0	2	4	0	0	4	1	4	0	4	8	1	3	3	3	2	3	5	58
09/24/2022	5	2	0	0	0	0	0	0	0	1	3	6	6	0	0	2	1	3	0	3	4	3	1	4	44
09/25/2022	4	5	4	2	0	0	0	0	1	0	3	1	5	3	3	7	3	3	6	9	7	1	4	4	75
09/26/2022	4	5	1	1	0	0	0	5	6	2	2	3	3	2	0	12	7	3	2	0	2	2	1	4	67
09/27/2022	1	2	2	0	0	0	0	1	5	1	6	1	2	1	0	4	8	8	3	0	5	1	1	4	56
09/28/2022	2	3	0	1	0	0	2	7	5	2	4	3	1	1	2	8	6	6	3	1	7	2	2	1	69
09/29/2022	1	4	2	0	0	0	0	3	3	1	1	0	0	0	2	1	12	4	0	2	4	0	3	2	45
09/30/2022	4	1	0	0	1	1	1	6	3	6	4	2	2	2	4	0	1	6	0	5	3	3	4	4	63
<b>Total</b>	<b>79</b>	<b>66</b>	<b>37</b>	<b>34</b>	<b>15</b>	<b>11</b>	<b>13</b>	<b>82</b>	<b>91</b>	<b>59</b>	<b>96</b>	<b>77</b>	<b>75</b>	<b>66</b>	<b>41</b>	<b>163</b>	<b>132</b>	<b>126</b>	<b>66</b>	<b>102</b>	<b>108</b>	<b>59</b>	<b>44</b>	<b>78</b>	<b>1720</b>

# LOS FRESNOS POLICE DEPARTMENT

## Incidents - By Violation

09\01\2022  
thru 09\30\2022

Violation	Incidents
ASSAULT	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
BURGLARY OF VEHICLE 23f	1
CHANGED LANE WHEN UNSAFE	3
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL TRESPASS	2
DEFECTIVE EQUIPMENT	1
DISPLAY FICTITIOUS LICENSE PLATE	1
DRIVING WHILE INTOXICATED	4
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	2
DRIVING WHILE INTOXICATED-UNDER 21	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1
DROVE ON WRONG SIDE OF DIVIDED HIGHWAY	1
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	2
DROVE WRONG SIDE OF ROAD	1
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	2
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	25
EXPIRED REGISTRATION	1
FAIL TO CONTROL SPEED	4
FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	5
FAILED TO DIM HEADLIGHTS - MEETING	1
FAILED TO DRIVE IN A SINGLE LANE	4
FAILED TO SIGNAL INTENT TO TURN	1
FAILED TO SIGNAL TURN	1
FAILED TO STOP AT PROPER PLACE (TRAFFICLIGHT)	1
FAILED TO YIELD RIGHT OF WAY	4
FRAUD DESTROY REMOVAL CONCEALMENT WRITING	7
HARASSMENT	4
INDECENCY W/CHILD SEXUAL CONTACT 11b	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
MINOR IN POSSESSION OF ALCOHOL	1
NO DRIVER'S LICENSE	7
NO PROOF OF FINANCIAL RESPONSIBILITY	1
POSS CS PG 1 <1G	4
POSS CS PG 1 >=1G<4G	1
POSS CS PG 1 >=4G<200G	1
POSS CS PG 2 >= 1G<4G	1
POSS CS PG 2 >= 4G<400G	7
POSS CS PG 3 < 28G	3
POSS MARIJ <2OZ	3
POSSESSION OF DRUG PARAPHERNALIA	22
PUBLIC INTOXICATION	2
RAN RED LIGHT	1
RESIST ARREST SEARCH OR TRANSPORT	1

10/03/2022 12:53

1 of 2

Violation	Incidents
SEMI TRUCK ROUTE	1
TERRORISTIC THREAT 13a	1
THEFT	10
THEFT OF DL/COMM DL/ID CERTIFICATE 23h	1
THEFT PROP>=\$50<\$500 23a	1
TURNED WHEN UNSAFE	1
UNL CARRYING WEAPON	1
USE EQUIPMENT NOT APPROVED/WINDOW TINT	1
WEEDED OR RUBBISH LOT	2
Total Violations	166
Total Incidents	106

# LOS FRESNOS POLICE DEPARTMENT

## Arrests - By Type

09\01\2022  
thru 09\30\2022

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	4	3	1	4	0	0	0	0
TAKEN INTO CUSTODY	44	24	20	43	0	0	1	0
WARRANT	13	10	3	12	0	0	0	1
Total	61	37	24	59	0	0	1	1

**LOS FRESNOS POLICE DEPARTMENT  
ACCIDENTS BY STREET & INTERSECTION  
SEPTEMBER 1, 2022- SEPTEMBER 30, 2022**

<b>Street &amp; Intersection</b>	<b>Accidents</b>	<b>Fatalities</b>	<b>Vehicles</b>	<b>Injured</b>
32600 WEST TX. HWY.100	1	0	2	0
500 WEST OCEAN BLVD.	2	0	4	1
100 SOUTH ARROYO BLVD.	1	0	3	0
TX HWY 100 & F.M. 803	1	0	2	0
31000 BLK.WEST TX.HWY.100	1	0	3	0
WEST TX. HWY & PALMA ST.	2	0	4	2
1000 BLK. WEST OCEAN BLVD.	1	0	2	0
WEST TX. HWY. 100 & STADIUM DR.	2	0	4	2
100 EAST OCEAN BLVD.	1	0	2	0
700 WEST OCEAN BLVD.	1	0	2	0
324 WEST OCEAN BLVD. P/LOT	2	0	4	0
407 WEST OCEAN BLVD. P/LOT	1	0	2	0
700 SOUTH ARROYO BLVD.	1	0	2	0
EAST 5 <sup>TH</sup> ST.& SOUTH ARROYO BLVD.	1	0	2	0
300 EAST 10 TH ST.	1	0	2	0
600 EAST OCEAN BLVD.	1	0	2	0
<b>TOTAL</b>	<b>20</b>	<b>0</b>	<b>42</b>	<b>5</b>

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4618 A

**SCHEDULED**

**ACTION ITEM (ID # 4618)**

---

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

Call with questions.

I recommend approval.

# OFFICIAL MUNICIPAL COURT MONTHLY REPORT

1.1.4.a

MUNICIPAL COURT OF <u>Los Fresnos</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
FOR MONTH <u>August</u> YEAR <u>2022</u>				
1. New Cases Filed During the Month	<u>738</u>	<u>1</u>	<u>78</u>	<u>11</u>
2. Dispositions Prior to Trial:				
A. Bond Forfeitures				
B. Fined <i>(Before trial only. If the defendant goes to trial, enter in Item 3.)</i>				
C. Cases Dismissed <i>(Do not include dismissals that are to be reported in Items 3C and 4 below.)</i>				
3. Dispositions at Trial:				
A. Trial by Judge				
(1) Finding of Guilty	<u>470</u>		<u>40</u>	<u>4</u>
(2) Finding of Not Guilty				
B. Trial by Jury				
(1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial				
4. Cases Dismissed:				
A. After Driver Safety Course <i>(C.C.P., Art. 45.0511)</i>	<u>510</u>			
B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i>	<u>23</u>		<u>1</u>	
C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i>	<u>52</u>			
D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i>	<u>70</u>			
5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i>				
6. Cases Appealed				
7. Juvenile / Minor Activity:				
A. Transportation Code Cases Filed	<u>4</u>			
B. Non-Driving Alcoholic Beverage Code Cases Filed	<u>4</u>			
C. Driving Under the Influence of Alcohol Cases Filed				
D. Health & Safety Code (Tobacco) Cases Filed				
E. Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i>	<u>1</u>			
F. Education Code (Except Failure to Attend) Cases Filed				
G. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Loc. Govt. Code, Sec. 341.905)</i>				
H. All Other Non-Traffic Fine-Only Cases Filed				
I. Waiver of Jurisdiction of Non-Traffic Cases <i>(Family Code, Sec. 51.08(b))</i>				
J. Referred to Juvenile Court for Delinquent Conduct <i>(C.C.P., Art. 45.050 (c)(1))</i>				
K. Held in Contempt, Fined, or Denied Driving Privileges <i>(C.C.P., Art. 45.050 (c)(2))</i>				
Magistrate Warnings Given (Juvenile):				
L. Warnings Administered				
M. Statements Certified				
8. Parent Contributing to Nonattendance Cases Filed <i>(Education Code, Sec. 25.093)</i>				
9. Safety Responsibility and Driver's License Suspension Hearings Held				
10. Search Warrants Issued <i>(Do not include warrants for arrest.)</i>				
11. Arrest Warrants Issued:				
A. Class C Misdemeanors Only				<u>199</u>
B. Felonies and Class A and B Misdemeanors Only				
12. Magistrate Warnings Given: <i>(Given to defendants charged with county or district court offense.)</i>				
A. Class A and B Misdemeanors Only				<u>22</u>
B. Felonies				<u>14</u>
13. Emergency Mental Health Hearings Held				
14. Magistrate's Orders for Emergency Protection				
15. Total Revenue : \$ <u>120,216.90</u>				
<i>(Include all revenue collected during month to be remitted to city or state.)</i>				

Citation No.	Docket No.	Violator		***** TOTAL FOR REPORT *****		
Code	Payments	Refunds	Net	G/L Acct No.		
C FINE	546	38,872.70	7	485.00-	38,387.70	01 407-0240
S CCC04	47	1,849.00	0	0.00	1,849.00	01 2512
C AR	547	2,728.00	0	0.00	2,728.00	01 407-0240
CT TECH	49	192.00	1	4.00-	188.00	01 407-0241
BL MCBS	48	144.00	0	0.00	144.00	01 407-0270
S SJRF	48	192.00	0	0.00	192.00	01 2512
S JFCT2	47	253.80	0	0.00	253.80	01 2512
S JFCI	48	28.80	0	0.00	28.80	01 407-0240
S IDF	47	94.00	0	0.00	94.00	01 2512
S TPF	43	86.00	0	0.00	86.00	01 2512
C WRNTFE	139	6,722.00	0	0.00	6,722.00	01 407-0240
COLAGY	89	6,068.70	1	79.20-	5,989.50	01 2513
C TFC	411	1,232.00	0	0.00	1,232.00	01 407-0240
S STF	38	1,104.00	0	0.00	1,104.00	01 2512
C CJFS	17	1.53	0	0.00	1.53	01 2512
C CJFC	17	0.17	0	0.00	0.17	01 407-0240
S TLFTA1	28	544.10	1	12.25-	531.85	01 2512
S TLFTA2	100	593.00	1	6.00-	587.00	01 2517
S TLFTA3	100	400.00	1	4.00-	396.00	01 407-0240
S STF19	421	18,647.00	0	0.00	18,647.00	01 2512
S CCC20	606	31,838.40	1	61.00-	31,777.40	01 2512
S LMCBSF	508	2,479.40	0	0.00	2,479.40	01 407-0270
S LTPDF	511	2,530.00	0	0.00	2,530.00	01 407-0242
S LMCTF	513	2,035.60	0	0.00	2,035.60	01 407-0241
S LMJF	510	51.00	0	0.00	51.00	01 407-0243
C TP-S	6	69.00	1	12.50-	56.50	01 2512
C TP-L-J	6	15.00	1	2.50-	12.50	01 407-0260
OP	1	144.00	1	144.00-	0.00	01 2516
S JCPT2	1	2.00	0	0.00	2.00	01 2512
S CVC	1	15.00	0	0.00	15.00	01 2512
S CCC	1	17.00	0	0.00	17.00	01 2512
S FA	1	5.00	0	0.00	5.00	01 2512
S JCD	1	0.25	0	0.00	0.25	01 2512
S TP-L	5	50.00	1	10.00-	40.00	01 407-0240
S JFCT	1	3.40	0	0.00	3.40	01 2512
S CS2	6	127.00	0	0.00	127.00	01 407-0280
S SPEG	53	4,556.00	0	0.00	4,556.00	01 407-0290
S TPRF	77	1,036.00	1	15.00-	1,021.00	01 407-0240
S TXSBLT	2	54.00	0	0.00	54.00	01 2515
S ACC	7	121.00	0	0.00	121.00	01 407-0240
S DSC	67	670.00	0	0.00	670.00	01 407-0240
S AF2	72	1,440.00	0	0.00	1,440.00	01 407-0240
S AF	3	30.00	0	0.00	30.00	01 407-0240
<b>Total:</b>	<b>5787</b>	<b>127,041.85</b>	<b>18</b>	<b>835.45-</b>	<b>126,206.40</b>	

Cash Payments....+      \$117,481.90  
Bond Forfeited....+      \$0.00  
Bond Applied.....+      \$9,013.50  
Payment Refunded.-      \$289.00-

CITY	63,029.20
COURT	188.00
BLDG. SEC.	144.00
JUDGE ED	40.00
OMNI	587.00
COLL. AG	5,989.50
CHILD	127.00
OP	0.00
STATE	56,101.70
<b>TOTAL</b>	<b>126,206.40</b>

	DOLLAR	%
TOTAL	120216.90	100
CITY	92928.90	77.3
LINBARGER	27288.00	

# ***LOS FRESNOS, TX MUNICIPAL COURT***

## ***Fees and Fines Collection & Activity Report***

***As of August 31, 2022***



**Linebarger Goggan Blair & Sampson, LLP**

### **PROPRIETARY AND CONFIDENTIAL INFORMATION**

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

## Collections & Activity Summary

Collection Disposition Summary - August 2022	
Citations Assigned	193
Amount Assigned	\$60,241
Citations Collected	117
Amount Collected	\$27,288
Citations Cancelled	0
Amount Cancelled	\$0
<b>Citations Resolved</b>	117
<b>Amount Resolved</b>	\$27,288

Collection Disposition Summary - Contract to Date	
Citations Assigned	48,362
Amount Assigned	\$12,690,211
Citations Adjusted	20,361
Amount Adjusted	(\$3,271,658)
Citations Collected	21,762
Amount Collected	\$4,875,053
Citations Cancelled	2,621
Amount Cancelled	\$580,169
<b>Citations Resolved</b>	24,383
<b>Amount Resolved</b>	\$5,455,222
<b>Dollar Resolution Rate</b>	68.8%

Collection Activity - August 2022		
Letters		802
Address/Phone Updated		300
Phone Activity	Inbound	10
	Outbound	646

Collection Activity - Contract to Date		
Letters		108,874
Address/Phone Updated		28,478
Phone Activity	Inbound	10,547
	Outbound	219,151

## Status of Open Accounts

Status	Count	Amount
ACT - Active Account	13,476	\$3,922,921
ATT - Attorney Contact Only	10	\$2,838
DCN - Debtor Contact No Results	1	\$268
DEC - Deceased No Estate Or Beyond Claim	47	\$13,457
DIS - Disputed	4	\$889
INC - Incarcerated	41	\$11,234
PRM - Promise Payment	136	\$35,387
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skip Tracing for Phone	3	\$796
SWC - Stop Work Per Client	96	\$11,715
<b>Total</b>	<b>13,818</b>	<b>\$3,999,991</b>

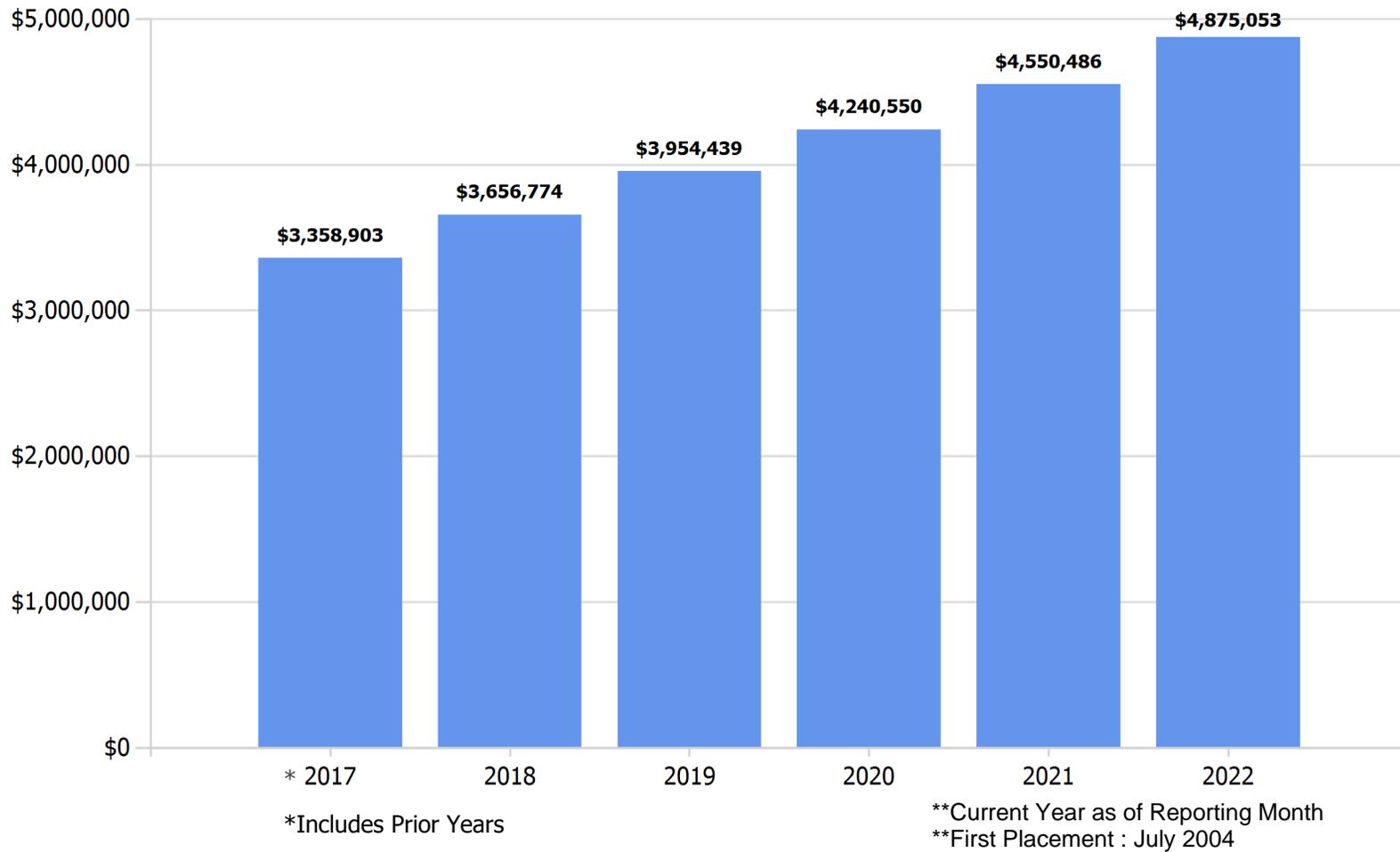
## Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
<b>2022</b>	<b>August</b>	802	300	10	646	\$27,288
	<b>July</b>	88	69	17	925	\$30,176
	<b>June</b>	601	84	22	817	\$32,905
	<b>May</b>	460	178	24	727	\$45,476
	<b>April</b>	464	117	49	306	\$74,928
	<b>March</b>	4,280	125	94	428	\$49,282
	<b>February</b>	350	94	42	611	\$36,189
	<b>January</b>	1,295	297	39	694	\$28,325
<b>2021</b>	<b>December</b>	625	103	15	1,015	\$24,926
	<b>November</b>	801	109	68	1,292	\$22,743
	<b>October</b>	780	137	23	1,173	\$28,048
	<b>September</b>	2,729	100	43	536	\$27,949
	<b>August</b>	659	305	33	469	\$19,443
	<b>July</b>	246	219	48	1,227	\$16,430
	<b>June</b>	542	163	32	1,036	\$33,927
	<b>May</b>	83	68	17	716	\$31,875
	<b>April</b>	408	85	83	591	\$53,583
	<b>March</b>	3,003	119	33	303	\$13,759
	<b>February</b>	286	49	23	242	\$19,320
	<b>January</b>	296	198	14	585	\$17,933
<b>2020</b>	<b>December</b>	0	61	6	719	\$12,589
	<b>November</b>	0	63	7	963	\$13,846
	<b>October</b>	431	81	21	1,588	\$19,976
	<b>September</b>	2,942	116	31	713	\$16,113
	<b>August</b>	502	125	23	747	\$14,338
<b>Total*</b>		<b>22,673</b>	<b>3,365</b>	<b>817</b>	<b>19,069</b>	<b>\$711,365</b>

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
<b>2022 Summary</b>	<b>August</b>	193	\$60,241	\$0	\$0	\$60,241	\$0	0.00%
	<b>July</b>	235	\$76,298	\$0	(\$302)	\$75,997	\$1,531	2.01%
	<b>June</b>	249	\$77,481	\$0	\$0	\$77,481	\$0	0.00%
	<b>May</b>	140	\$44,431	\$0	(\$2,028)	\$42,404	\$3,192	7.53%
	<b>April</b>	376	\$119,400	\$0	(\$2,631)	\$116,769	\$13,889	11.89%
	<b>March</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>February</b>	343	\$106,925	\$0	(\$5,417)	\$101,508	\$15,680	15.45%
	<b>January</b>	695	\$218,417	\$0	(\$11,528)	\$206,889	\$29,340	14.18%
			<b>2,231</b>	<b>\$703,193</b>	<b>\$0</b>	<b>(\$21,906)</b>	<b>\$681,287</b>	<b>\$63,632</b>
<b>2021 Summary</b>	<b>December</b>	125	\$39,217	\$0	(\$984)	\$38,233	\$8,277	21.65%
	<b>November</b>	968	\$309,258	\$0	(\$10,854)	\$298,404	\$44,287	14.84%
	<b>October</b>	1,377	\$442,553	\$282	(\$7,892)	\$434,378	\$57,549	13.25%
	<b>September</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>August</b>	585	\$189,157	\$0	(\$4,923)	\$184,234	\$21,935	11.91%
	<b>July</b>	636	\$202,687	\$0	(\$9,698)	\$192,989	\$28,482	14.76%
	<b>June</b>	506	\$149,066	\$0	(\$7,442)	\$141,624	\$19,509	13.77%
	<b>May</b>	203	\$55,558	\$0	(\$190)	\$55,368	\$5,263	9.51%
	<b>April</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>March</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>February</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>January</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>4,400</b>	<b>\$1,387,497</b>	<b>\$282</b>	<b>(\$41,984)</b>	<b>\$1,345,231</b>	<b>\$185,301</b>	<b>13.77%</b>
<b>2020 Summary</b>	<b>December</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>November</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>October</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>September</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>August</b>	0	\$0	\$0	\$0	\$0	\$0	0.00%
			<b>1,423</b>	<b>\$397,308</b>	<b>\$0</b>	<b>(\$27,529)</b>	<b>\$369,779</b>	<b>\$117,832</b>
<b>2019 Summary</b>		<b>3,101</b>	<b>\$899,242</b>	<b>\$0</b>	<b>(\$77,402)</b>	<b>\$821,840</b>	<b>\$251,607</b>	<b>30.62%</b>
<b>2018 Summary</b>		<b>2,107</b>	<b>\$615,152</b>	<b>\$0</b>	<b>(\$54,243)</b>	<b>\$560,909</b>	<b>\$207,352</b>	<b>36.97%</b>
<b>2017 Summary</b>		<b>1,608</b>	<b>\$475,951</b>	<b>\$0</b>	<b>(\$53,499)</b>	<b>\$422,453</b>	<b>\$224,821</b>	<b>53.22%</b>
<b>Prior Years</b>		<b>33,492</b>	<b>\$8,211,867</b>	<b>\$579,887</b>	<b>(\$2,989,872)</b>	<b>\$4,642,107</b>	<b>\$3,791,950</b>	<b>81.69%</b>

### Delinquent Fees & Fines Cumulative Collections



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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4617

**SCHEDULED**

**ACTION ITEM (ID # 4617)**

---

## **Library Report 1. Monthly Report**

Call with questions.

I recommend approval.



**LOS FRESNOS**  
- TEXAS -  
COMMUNITY WITH OPPORTUNITY  
*Ethel C. Whipple Memorial Library*

**LIBRARIAN'S REPORT**  
**SEPTEMBER 2022**

### Number of Patron Checking Out Materials

Adult	291
Children	29
Teens	1
New Patron	108
In Library Use	13



### Material Types Checked Out

Adult Books	155
Children Books	126
Young Adult Books	113
Videos	22
Audios	0
Other Language Books	16
Hotspots	8
Laptops	1
Interlibrary Loans	4



### Items Downloaded

eBooks	79
eAudiobooks	27



### Patron Access Computer Use

Total Sessions	177
Total Time	136 hours
Guest Passes	106



### Free Wi-Fi Access Use

Total Sessions	1,115 Library WiFi
Total Sessions	537 Park WiFi



### What Happened in the Library

Hours Open	168 hours
Visits/Calls	854/86
Children Program Attendance	85
Volunteer Hours	25
New Cards Issued	25
Cards Renewed	36
New Books Added	34
New eBooks Added	64
New Videos Added	8
Hotspots Added	0
Books Weeded	112
Videos Weeded	0
Reference Questions	1,811
Assists in Computer Lab	396
Patron Copies	486
Patron Faxes sent	54
Patron Printouts	1,575
Library Staff Copies	2
Replacement Cards	1
At Home Deliveries	2



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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Bianca Huerta  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4616

**SCHEDULED**

**ACTION ITEM (ID # 4616)**

---

**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 2022

<b>CALLS</b>	<b>INSIDE CITY</b>	<b>OUTSIDE CITY</b>
Commercial Building Fires	0	0
Residential Building Fires	0	1
Grass Fires	0	8
Trash Fires	0	2
Vehicle Fires	1	0
Motor Vehicle Collisions	1	2
Bee Calls	0	0
Fire Alarm Activation	0	2
False Calls/False Alarms	1	2
Other Calls	4	1
<b>Total Calls</b> 26	<b>7</b>	<b>18</b>

**FIRE INSPECTIONS PERFORMED**

Commerical Businesses	15
Industrial Structures	0
Public Buildings	0
Hotels/Motels	0
Institutions	0
Homes	1
Apartments	0
<b>Total Inspections</b>	<b>16</b>

Fires Investigated (Accidental)	0
(Incendiary)	0

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:  
DOC ID: 4608

**SCHEDULED**

**ACTION ITEM (ID # 4608)**

---

**EMS Report 1. Quarterly report**

Call with questions.

I recommend approval.

**Los Fresnos Ambulance Service, Inc.**

**P.O. Box 776**

**Los Fresnos, Tx 78566**

**4<sup>th</sup> Quarter EMS Calls 2022**

**July 2022**

**August 2022**

**September 2022**

**LF 72 40%**

**74 44%**

**74 44%**

**CC 74 41%**

**73 43%**

**67 40%**

**IL 2 1%**

**3 2%**

**3 1%**

**LV 29 16%**

**17 10%**

**24 14%**

**PI 1 .5%**

**0 0%**

**0 0%**

**SPI 2 1%**

**0 0%**

**0 0%**

**B 0 0%**

**1 .5%**

**0 0%**

**SB 1 .5%**

**1 .5%**

**1 1%**

**H 1 .5%**

**0 0%**

**0 0%**

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**Total: 182**

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**169**

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**169**

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Closed Session  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4545)**

DOC ID: 4545 A

---

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

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

Meeting: 10/11/22 06:00 PM  
Department: City Secretary  
Category: Open Session  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4546)**

DOC ID: 4546 A

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