

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, October 12, 2021

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, OCTOBER 12, 2021 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from September 20 & 21, 2021.
 - 2. Consideration and ACTION to approve a Proclamation declaring November 1-5, 2021 as Municipal Court Week.
 - 3. Consideration and ACTION to approve Resolution 10-2021 adopting the Investment Policy and Strategies for fiscal year 2021/2022.
 - 4. Consideration and ACTION to approve Resolution 8-2021 authorizing execution of an Advance Funding Agreement (AFA) with the Texas Department of Transportation for a Transportation Alternative Set-Aside (TASA) project.
 - 5. Consideration and ACTION to approve Resolution 11-2021 accepting the work under contract with Ferguson Service Systems, Inc. as being complete and in accordance with the plans, specifications, and all approved change orders.
 - 6. Consideration and ACTION to approve Change Order No. 5 Wastewater Treatment Plant Headworks System Improvements.
- E. Action Items

1. Consideration and ACTION to approve a Resolution 9-2021 by the city council of the City of Los Fresnos, County of Cameron, State of Texas to express its support of the efforts to improve the quality of life within our community and to enhance local opportunities to host large concerts, major attractions and community events such as graduation ceremonies as well as enhance the economic stimulus that will benefit all businesses within our region and county that provide for hospitality and entertainment services.
 2. Consideration and ACTION to approve or reject any or all proposals received for group health insurance.
 3. Consideration and ACTION to approve or reject any or all proposals received for group life insurance.
 4. Consideration and ACTION to approve or reject any or all proposals received for supplemental insurance.
 5. Consideration and ACTION to authorize the City Manager to negotiate a contract with Marco Arredondo, Inc. for electrical services.
 6. Discussion and planning on a possible mural for the city.
 7. Presentation of TDA Form A1024 CDBG Section 3 Goals and Concepts as related to the CDBG Program and Grant Contract Number 7219249
- F. Acknowledgement of City Manager's Report
1. City Manager Report A. Wastewater Update B. Water Update C. Hike & Bike Trails D. Henderson Road Project E. Drainage Update F. Whipple Road G. COVID-19 H. TxDot Highway 100 Project I. Pallet Company J. Stanford Road & FM 1575 Drainage & Sewer
- G. Acknowledgement of Department Head Reports
1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
 3. Police Department 1. Arrests 2. Incidents 3. Accidents
 4. Municipal Court 1. Monthly Report
 5. Library Report 1. Monthly Report
 6. Fire Marshal's Report 1. Monthly Report
 7. EMS Report 1. Quarterly report
- H. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on October 8, 2021 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4126

SCHEDULED

ACTION ITEM (ID # 4126)

**Consideration and ACTION to approve the minutes from
September 20 & 21, 2021.**

I recommend approval.

City Council

520 E Ocean Blvd.

Special Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Monday, September 20, 2021

6:00 PM

City Hall

Call to Order

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

Invocation and Pledge of Allegiance

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

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

There were no comments from the public.

Public Hearing

Public Hearing to receive comments from the public on the proposed budget for fiscal year 2021-2022

Public hearing was opened at 6:01 p.m.

Mr. Milum explained the purpose of the public hearing. There were no comments from the public.

Public hearing was closed at 6:02 p.m.

RESULT: NO ACTION

Public Hearing to disseminate information concerning the Stormwater Program and receive input from the public.

Public hearing was opened at 6:02 p.m.

Mr. Milum explained to the council the how the Stormwater Program works and answered questions from the council.

Public hearing was closed at 6:06 p.m.

RESULT: NO ACTION

Action Items

Consideration and ACTION to approve the minutes from September 14, 2021.

Council member Polo Narvaez arrived at 6:07 p.m.

Council member James Herrera asked Mayor Flores if he could make a suggestion. He explained to Mayor Flores according to Robert's Rules of Order if the Mayor did not see the minutes needed any correction he could move to approve them. Mayor Flores thanked Mr. Herrera for the suggestion.

Attachment: CC mins 9 20 2021 (4126 : Minutes)

Motion was made and seconded to approve the minutes from September 14, 2021

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

Consideration and ACTION to approve a Service Agreement with The University of Texas Health Science Center.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve a Service Agreement with the University of Texas Health Science Center.

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

Consideration and ACTION to approve the first reading of Ordinance 528 adopting the budgets for fiscal year 2021-2022.

Motion was made and seconded to approve the first reading of Ordinance 528 adopting the budgets for fiscal year 2021-2022.

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

Consideration and ACTION to approve the first reading of Ordinance 527 approving the 2021 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 first reading of ordinance 527 approving the 2021 fax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

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

Consideration and ACTION to approve the first reading of Ordinance 530 an ordinance of the City of Los Fresnos, Cameron county, Texas amending Chapter 32, Parks, Library and

Special Meeting

Monday, September 20, 2021

6:00 PM

other city facilities, Article II. Park Use Restrictions, Section 32-22 hours of operation, Section 32-23 parking at park and pool complex.

Motion was made and seconded to approve the first reading of Ordinance 530 an ordinance of the City of Los Fresnos, Cameron county, Texas amending chapter 32, Parks, Library and other city facilities, Article II. Park Use Restrictions, Section 32-22 hours of operation, Section 32-23 parking at park and pool complex.

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

Adjournment

The meeting was closed at 6:11 PM

Presiding Officer of the Council

Recorder

Attachment: CC mins 9 20 2021 (4126 : Minutes)

City Council

520 E Ocean Blvd.

Special Meeting

Los Fresnos, TX 78566

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~ Minutes ~

Tuesday, September 21, 2021

6:00 PM

City Hall

Call to Order

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

Invocation and Pledge of Allegiance

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

Mayor Flores reminded the council to push the button on their microphones when talking.

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

There were no comments from the audience.

Action Items**Consideration and ACTION to approve the second reading of Ordinance 528 adopting the budgets for fiscal year 2021-2022.**

Motion was made and seconded to approve the second reading of Ordinance 528 adopting the budgets for fiscal year 2021-2022.

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

Consideration and ACTION to approve the second reading of Ordinance 527 approving the 2021 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

Council member Polo Narvaez commented he was glad the city was maintaining the same tax rate.

Motion was made and seconded to approve the second reading off Ordinance 527 approving the 2021 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

Attachment: CC mins 9 21 2021 (4126 : Minutes)

Special Meeting

Tuesday, September 21, 2021

6:00 PM

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

Consideration and ACTION to approve the second reading of Ordinance 530 an ordinance of the City of Los Fresnos, Cameron county, Texas amending Chapter 32, Parks, Library and other city facilities, Article II. Park Use Restrictions, Section 32-22 hours of operation, Section 32-23 parking at park and pool complex.

Motion was made and seconded to approve the second reading of Ordinance 530 an ordinance of the City of Los Fresnos, Cameron county, Texas amending Chapter 32, Parks, Library and other city facilities, Article II. Park Use Restrictions, Section 32-22 hours of operation, Section 32-23 parking at park and pool complex.

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

Adjournment

The meeting was closed at 6:04 PM

 Presiding Officer of the Council

 Recorder

Attachment: CC mins 9 21 2021 (4126 : Minutes)

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4138)

DOC ID: 4138

**Consideration and ACTION to approve a Proclamation
declaring November 1-5, 2021 as Municipal Court Week.**

I recommend approval.

**CITY OF LOS FRESNOS
PROCLAMATION**

**MUNICIPAL COURT WEEK
NOVEMBER 1 – 5, 2021**

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 Polo Narvaez, Mayor of the City of Los Fresnos, do recognize the week of November 1 – 5, 2021 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 12th day of October, 2021.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Proclamation on Municipal Court Week (4138 : Proclamation)

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4137)

DOC ID: 4137

**Consideration and ACTION to approve Resolution 10-2021
adopting the Investment Policy and Strategies for fiscal year
2021/2022.**

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.

I recommend approval.

RESOLUTION NO. 10-2021

A RESOLUTION ADOPTING THE CITY OF LOS FRESNOS, TEXAS INVESTMENT POLICY AND STRATEGIES FOR THE FISCAL YEAR 2021-2022.

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

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

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 12th day of October, 2021.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Resolution 10 2021Investment Policy 2021 2022 (4137 : Resolution 10-2021 Investment Policy)

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 not 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: 10/12/21 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4135)

DOC ID: 4135 A

Consideration and ACTION to approve Resolution 8-2021 authorizing execution of an Advance Funding Agreement (AFA) with the Texas Department of Transportation for a Transportation Alternative Set-Aside (TASA) project.

This is for the sidewalk we have been working on along the west side of Arroyo Boulevard from First Street to Henderson Road.

I recommend approval.

RESOLUTION NO. 8-2021

A RESOLUTION AUTHORIZING EXECUTION OF AN ADVANCE FUNDING
AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION
FOR A TRANSPORTATION ALTERNATIVE SET-ASIDE (TASA) PROJECT

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 Polo Narvaez	___ For ___ Against ___ Abstained
Councilmember Andres Lopez	___ For ___ Against ___ Abstained
Councilmember James Herrera	___ For ___ Against ___ Abstained
Councilmember Ray Ortiz	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained

WHEREAS, on August 29, 2019 via Minute Order 115550, the Texas Transportation Commission authorized Los Fresnos North HS Park Connection project (the "Project") to receive Transportation Alternatives Set-Aside (TASA) funds for project construction and Texas Department of Transportation (TxDOT or the State) oversight; and

WHEREAS, the TASA funds require a local match, the City of Los Fresnos commits to provide the match. The local match is comprised of cash, plus in-kind contributions, if any; and

WHEREAS, the City of Los Fresnos is responsible for all non-reimbursable costs and 100% overruns, if any' and

WHEREAS, the Governing Body of the City of Los Fresnos desires to reaffirm its support of the Project and approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council OF THE City of Los Fresnos THAT the Mayor is authorized to enter into an AFA with TxDOT for this Project.

PASSED AND APPROVED by the City Council on this 12th day of October, 2021.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Resolution 8 2021 Westside FM 1847 Sidewalk Project (4135 : Resolution 8 2021-Westside FM1847 Sidewalk Project)

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4146)

DOC ID: 4146 A

Consideration and ACTION to approve Resolution 11-2021 accepting the work under contract with Ferguson Service Systems, Inc. as being complete and in accordance with the plans, specifications, and all approved change orders.

The chlorine contact basin and chemical feed improvement project is complete. The engineer has certified that it is complete and Carlos and Raul have been involved from the beginning and everything is operating and constructed as it should. This is required for TWDB to close out the project.

I recommend approval.

RESOLUTION 11-2021
The City of Los Fresnos, Texas

A RESOLUTION OF THE CITY OF LOS FRESNOS CITY COUNCIL ACCEPTING THE WORK UNDER CONTRACT WITH FERGUSON SERVICE SYSTEMS, INC. AS BEING COMPLETE AND IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, AND ALL APPROVED CHANGE ORDERS.

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

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

WHEREAS the City of Los Fresnos, Texas received a loan from the Texas Water Development Board (TWDB Contract NO. 72160) for the construction of the **CHLORINE CONTACT BASIN AND CHEMICAL FEED SYSTEM IMPROVEMENTS FOR THE CITY OF LOS FRESNOS PROJECT**; and

WHEREAS the project consisted of the Construction of Chlorine Contact Basin and Chemical Feed Systems Improvements and associated piping, chemical feed equipment, electrical equipment and additional concrete sidewalk in Los Fresnos, Texas; and

WHEREAS the City of Los Fresnos entered into a construction contract with Ferguson Service Systems, Inc. for the construction of the **CHLORINE CONTACT BASIN AND CHEMICAL FEED SYSTEM IMPROVEMENTS FOR THE CITY OF LOS FRESNOS PROJECT**; and

WHEREAS we have received an Engineer's Certificate of Construction Completion that the work has been satisfactorily completed; and

WHEREAS Ferguson Service Systems, Inc. is obligated to provide a one-year warranty on the work completed that shall go into effect on the date of this resolution.

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

Attachment: Contact Basin Resolution (4146 : Resolution Chlorine Contact Basin and Chemical Feed Improvements Project)

That we accept the work provided under the contract with Ferguson Service Systems, Inc. The construction of the **CHLORINE CONTACT BASIN AND CHEMICAL FEED SYSTEM IMPROVEMENTS FOR THE CITY OF LOS FRESNOS PROJECT** was satisfactorily completed in accordance with the plans and specifications, and all approved Change Orders.

PASSED AND APPROVED by the City Council on this ____ day of _____, 2021.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Contact Basin Resolution (4146 : Resolution Chlorine Contact Basin and Chemical Feed Improvements Project)



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

1.D.5.a

October 8, 2021

Mark Milum, City Manager
City of Los Fresnos
520 East Ocean Boulevard.
Los Fresnos, Texas 78566

RE: Engineers Certification for completion of the City of Los Fresnos Chlorine Contact Basin and Chemical Feed Improvements Project TWDB No. 72160

Mr. Milum:

This letter certifies that Hanson Professional Services has monitored the construction of the Chlorine Contact Basin and Chemical feed System Improvements at the Los Fresnos wastewater treatment plant and that the improvements have been constructed according to the Design Plans and Specifications for the project.

The Chlorine Contact Basin and Chemical feed System improvements and machinery have been inspected, tested, and found to be working as designed. All deficiencies found during final inspection have been corrected by the contractor.

Should you have any questions or require any additional information, please do not hesitate to contact us.

Sincerely,

Hanson Professional Services Inc.

Richard A. Riggins, P.E.
Project Engineer

Attachment: Contact Basin Resolution (4146 : Resolution Chlorine Contact Basin and Chemical Feed Improvements Project)

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Change Order
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4145)

DOC ID: 4145 A

**Consideration and ACTION to approve Change Order No. 5
Wastewater Treatment Plant Headworks System
Improvements.**

As this project is winding down, there are additional funds available to add 2 additional one-ton cylinder scales. The amount of \$19,500 will cover the labor, equipment and materials including the electrical upgrade and re-wiring. This is a good price since the contractor is still on site and can do it cheaper. We do not have other funds to get this done so the funds through the TWDB will fit perfectly. TWDB agrees with this change order. This will be a huge benefit to our wastewater plant staff.

I recommend approval.



Hanson Professional Services
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(956) 541-1155
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1.D.6.a

October 7, 2021

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

**RE: Wastewater Treatment Plant Headworks Improvements Change Order No. 5
Recommendation**

Mr. Milum:

Attached is Change Order No. 5 for the Wastewater Treatment Plant Headworks Improvements. The change order is for additional labor equipment and material to purchase and install two additional one-ton cylinder scales. The change order reflects an increase to the contract amount by \$19,500.00 for the one-ton cylinder scales and additional electrical connections and re-wiring required to install them.

We recommend approval of Change Order No. 5 to increase the contract amount by \$19,500.00. This work includes, installing two additional one-ton cylinder scales, revising the contract amount to \$1,290,450.00 as proposed by Ferguson Service Systems, Inc.

Sincerely,

Hanson Professional Services Inc.

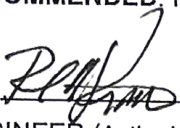
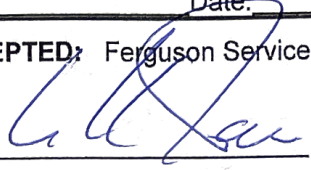
Richard A. Riggins, P.E., R.P.L.S.
Project Engineer

Encl.

Attachment: Change Order no 5 scales Headworks (4145 : Wastewater Treatment Plant- Headworks Change Order 5)

Hanson Professional Services, Inc. Change Order No. 5

Owner: City of Los Fresnos 520 Ocean Boulevard Los Fresnos, Texas 78566	Contract For: Wastewater Treatment Plant Headworks System Improvements Project Location: Los Fresnos, Texas	Hanson Professional Services, Inc. Project Number: 18L0307 Change Order No. 5				
Contractor: Ferguson Service Systems, Inc.	Engineer: Hanson Professional Services, Inc.					
Reason for Change Order No. 5 Add: Item 21. Installation of an additional one-ton scale and additional rewiring relocating existing one-ton scale.						
<u>Changes to Existing Line Items</u> (Items from original bid or added in previous change order only)						
Item No.	Item Description	Current Quantity	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price
<u>New Items Requested</u> (Items without a unit price in the original bid) Provide Explanation (attach separate documentation if necessary): Install an additional one-ton scale and associated switch over wiring to act as a backup scale and re-location of the existing scale.						
Item No.	Item Description	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price	
21.	Additional one-ton scale and associated labor and re-wiring	LS	\$19,500.00	+1	+\$19,500.00	
<u>Change in Contract Price</u>			<u>Change in Contract Time</u>			
Original Contract Price: \$1,102,860.00			Original Contract Time: 210 days			
Previous Change Order(s) No. 1 to No. 4 \$168,090.00			Net Change From Previous Change Orders +185 days			
Contract Price Prior to this Change Order \$1,270,950.00			Contract Time Prior to this Change Order 395 days			
Net Increase/Decrease of this Change Order +\$19,500.00			Net Increase/Decrease of this Change Order +120 days			
Contract Price With all Approved Change Orders \$1,290,450.00			Contract Time With all Approved Change 515 days			
Cumulative % Change in Contract Price: 17.01%						

APPROVED by Owner: City of Los Fresnos		
Signature: _____	Title: _____	Date: _____
RECOMMENDED: Hanson Professional Services, Inc.		ACCEPTED: Ferguson Service Systems, Inc.
By:  _____	By:  _____	
ENGINEER (Authorized Signature)	CONTRACTOR (Authorized Signature)	
Date: <u>10/06/2021.</u>	Date: <u>10/06/2021</u>	

Work Scope Proposal

Bid Item #	QTY	Description	Contract Price	Comments
1	2	MODEL 3001 DIGITAL TON CYLINDER SCALE (1) Cylinder System - Model 3001 (1 base & 1 indicator)	\$ 10,500.00	
2	2	Vacuum Regulator for Cl2 & SO2 with built-in Auto-Switchover for Ton Container Includes: Ton Mount Kit & Heater	\$ 6,500.00	
1	1	labor and Re- location of existing Scale and Electrical	\$ 2,500.00	
Total Lump Sum Contract Value			\$ 19,500.00	
Duration (Total of Days)		3 calenday days after material after material arrival		

Comments

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4136)

DOC ID: 4136 A

Consideration and ACTION to approve a Resolution 9-2021 by the city council of the City of Los Fresnos, County of Cameron, State of Texas to express its support of the efforts to improve the quality of life within our community and to enhance local opportunities to host large concerts, major attractions and community events such as graduation ceremonies as well as enhance the economic stimulus that will benefit all businesses within our region and county that provide for hospitality and entertainment services.

Mayor Flores has been briefed on this. There will be additional information provided by the County officials on Wednesday October 13 at 2:30 pm at the Fire Department.

I recommend approval.

CITY OF LOS FRESNOS

§

STATE OF TEXAS

§

RESOLUTION OF LOCAL SUPPORT 9-2021

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, COUNTY OF CAMERON, STATE OF TEXAS TO EXPRESS ITS SUPPORT OF THE EFFORTS TO IMPROVE THE QUALITY OF LIFE WITHIN OUR COMMUNITY AND TO ENHANCE LOCAL OPPORTUNITIES TO HOST LARGE CONCERTS, MAJOR ATTRACTIONS AND COMMUNITY EVENTS SUCH AS GRADUATION CEREMONIES AS WELL AS ENHANCE THE ECONOMIC STIMULUS THAT WILL BENEFIT ALL BUSINESSES WITHIN OUR REGION AND COUNTY THAT PROVIDE FOR HOSPITALITY AND ENTERTAINMENT SERVICES.

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
 Mayor Pro-Tem Andres Lopez
 Councilmember Polo Narvaez
 Councilmember James Herrera
 Councilmember Ray Ortiz
 Councilmember Juan Munoz

___ For	___ Against	___ Abstained
___ For	___ Against	___ Abstained
___ For	___ Against	___ Abstained
___ For	___ Against	___ Abstained
___ For	___ Against	___ Abstained
___ For	___ Against	___ Abstained

WHEREAS, THE RIO GRANDE VALLEY IS KNOWN FOR ITS FAVORABLE CLIMATE, TROPICAL BREEZE, AND SUNNY DAYS AND THE PEOPLE OF THE RIO GRANDE VALLEY ENJOY BEACH GOING, GOLFING, BICYCLING, FISHING, HIKING AND OTHER OUTDOOR ACTIVITIES. THEY ALSO ENJOY ENTERTAINMENT AND ATTRACTIONS; AND

WHEREAS, THE RIO GRANDE VALLEY POSSESSES CERTAIN VENUES AND ARENAS TO HOST SIMILAR ENTERTAINMENT EVENTS THAT THE PEOPLE OF OUR REGION AND COUNTY TRAVEL FOR MANY MILES TO ATTEND AND WILL CONTINUE TO ENJOY SUCH UNIQUE SHOWS; AND

WHEREAS, THE CITY COUNCIL OF THE CITY OF LOS FRESNOS SUPPORTS INITIATIVES THAT WILL BRING VISITORS TO OUR REGION AND COUNTY, UTILIZE OUR AIRPORTS, GENERATE HOTEL STAYS, SUPPORT OUR RESTAURANTS AND LOCAL BUSINESS AND RETAILERS; AND

WHEREAS, THE CITY COUNCIL OF THE CITY OF LOS FRESNOS RECOGNIZES THAT IMPROVEMENT IN THE QUALITY OF LIFE FOR OUR COMMUNITY BENEFITS ALL WITHIN THE REGION AND COUNTY BY PROVIDING THOSE ECONOMIC ASSETS NECESSARY TO ATTRACT BUSINESSES AND INDUSTRIES INTERESTED IN LOCATING IN OUR AREA; AND

Attachment: Resolution 9 2021 arena cameron county (4136 : Resolution 9 2021-support of Cameron County)

WHEREAS, SUCH A PLANNED VENUE CAN PROVIDE A FOCAL POINT FOR MANY ACTIVITIES BOTH INSIDE AND OUTSIDE TAKING ADVANTAGE OF PARTNERSHIPS BETWEEN EDUCATIONAL INSTITUTIONS, GOVERNMENTAL ENTITIES, AND PRIVATE INTERESTS.

NOW, THEREFORE, WE THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, BY VIRTUE OF THE AUTHORITY VESTED BY THE CHARTER OF SAID CITY, AND ON BEHALF OF THE RESIDENTS OF OUR COMMUNITY WHOLE-HEARTILY ENDORSE THE “CAMERON COUNTY VENUE ARENA PROJECT” TO BE LOCATED AT THE CROSSROADS OF INTERSTATE 69E AND STATE HIGHWAY 100 NESTLED WITHIN THE NEARBY RESACAS AND MESQUITES AS A QUALITY OF LIFE PROJECT THAT WILL BENEFIT ALL THE PEOPLE OF OUR AREA AND WE SUPPORT THE VOTER BALLOT INITIATIVE THAT ADDS THIS VISITOR VENUE TAX SUPPORTED PROJECT TO THE LIST OF ALREADY COMPLETED AND SUCCESSFUL PROJECTS THAT CURRENTLY SERVE OUR COMMUNITY.

BE IT SO RESOLVED, ON THIS 12TH DAY OF OCTOBER, 2021, BY THE CITY COUNCIL OF LOS FRESNOS, TEXAS.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

Attachment: Resolution 9 2021 arena cameron county (4136 : Resolution 9 2021-support of Cameron County)

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4139)

DOC ID: 4139 B

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

The City provide health insurance to full time employees. Currently we have United Health through Greer and Associates. The same policy, Renewal, came in 8% more than we are currently paying. That would be an increase of \$1,870.09 per month or \$22,440.48 for the year. United Health Care, Option 2, submitted a proposal that is very similar but the prescription drug benefit is a little different with the lowest tier \$5 less but the middle and high tier \$5 more. This option would be \$1,643.22 per month or \$19,718.64 for the year. There are 2 options that are less but they have zero coverage if you are out of network. This is too risky for our employees. For example, if the employee was out of town in an accident or had a medical emergency and were taken to a hospital that was not in the network, they would have not coverage at all. That could bankrupt an employee depending on the severity of the emergency. In 2016, our policy was \$545.88 per employee and now will be 458.72 per employee. This is a decrease of 16% over the last 6 years. We have done a great job with our health overall and Greer & Associates has done a great job of securing us the best price possible while still having great coverage as a benefit for our employees.

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

CITY OF LOS FRESNOS
GROUP HEALTH INSURANCE COMPARISONS
EFFECTIVE DATE: DECEMBER 1, 2021

BENEFITS	United Health Greer & Associates Current	United Health Greer & Associates Renewal	United Health Greer & Associates Option 1	United Health Greer & Associates Option 2	United Health Greer & Associates Option 3	Aetna Insurance Co Greer and Associates Option 4	TML TML Option 5	TML TML Option 6	TML TML Option 7
IN-NETWORK BENEFITS									
Deductible - Calendar Year Coinsurance	500 Ind/\$1000 Fam 100%	500 Ind/\$1000 Fam 100%	500 Ind/\$1000 Fam 100%	500 Ind/\$1000 Fam 100%	500 Ind/\$1000 Fam 100%	1000 Ind/2000 Fam 100%	20%	20%	20%
Annual Coinsurance Limit	2,000/4,000	2,000/4,000	2,000/4,000	2,000/4,000	2,000/4,000	2500/5000	500/1000	500/1000	1000/2000
Annual Out-of-Pocket Maximum	2,000/4,000	2,000/4,000	2,000/4,000	2,000/4,000	2,000/4,000	2500/5000	2000/4000	3000/6000	3000/6000
Office Visit Copay	25 / 50	25 / 50	25 / 50	25 / 50	25 / 50	25 / 50	30	30	30
Professional Services: In-Patient	100% after Ded.	100% after Ded.	100% after Ded.	100% after Ded.	100% after Ded.	100% after Ded.	80% after Ded.	80% after Ded.	80% after Ded.
Preventive Care	100%; no copay	100%; no copay	100%; no copay	100%; no copay	100%; no copay	100%; no copay	100%	100%	100%
Home Health Care Services	100% after Ded	100% after Ded	100% after Ded	100% after Ded	100% after Ded	100% after Ded	80% after Ded.	80% after Ded.	80% after Ded.
Spinal Manipulation Therapy	\$25 Copay	\$25 Copay	\$25 Copay	\$25 Copay	\$25 Copay	100% after Ded	80% afer Ded.	80% after Ded.	80% after Ded.
Emergency/ Room Care	\$300 Copay	\$300 Copay	\$300 Copay	\$300 Copay	\$300 Copay	\$500 Copay	80% after \$500 Copay	80% after \$500 Copay	80% after \$500 Copay
Prescription Drug Benefit	15/40/75	15/40/75	15/40/75	10/45/80	10/45/80	10/50/90/150	10/40/70/100/150	10/40/70/100/150	10/40/70/100/151
Serious Mental Illness Required for Public Entities	Included	Included	Included	Included	Included	Included	80% after Ded	80% after Ded	80% after Ded
OUT OF NETWORK BENEFITS:									
Deductible -calendar year Coinsurance	5,000 Ind/10,000 Fam 70%	5,000 Ind/10,000 Fam 70%	NA	5,000 Ind/10,000 Fam 70%	NA	15,000 Ind/30,000 Fam 70%	50%	50%	50%
Annual Coinsurance Limit	10,000/20,000	10,000/20,000		10,000/20,000		30,000/60,000	1000/2000	1000/2000	2000/4000
Professional Services In-Patient	70% after Ded	70% after Ded		70% after Ded		70% after Ded	50% after Ded	50% after Ded	50% after Ded
Administration Fee									
Cost:									
Employee Only	\$ 428.29	\$ 462.55	\$ 432.59	\$ 458.72	\$ 429.02	\$ 694.00	\$ 581.46	\$ 563.58	\$ 538.19
Employee & Spouse	\$ 906.61	\$ 979.13	\$ 915.71	\$ 971.02	\$ 908.16	\$ 1,468.00	\$ 1,180.36	\$ 1,144.06	\$ 1,144.06
Employee & Children	\$ 904.55	\$ 976.91	\$ 913.63	\$ 968.82	\$ 906.09	\$ 1,465.00	\$ 1,023.36	\$ 991.92	\$ 991.92
Employee & Family	\$ 1,382.86	\$ 1,493.48	\$ 1,396.74	\$ 1,481.11	\$ 1,385.22	\$ 2,240.00	\$ 1,715.28	\$ 1,662.56	\$ 1,662.56
Total Group Cost	\$ 23,127.66	\$ 24,977.70	\$ 23,359.86	\$ 24,770.88	\$ 23,167.08	\$ 37,476.00	\$ 31,398.84	\$ 30,433.32	\$ 29,062.26

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4140)

DOC ID: 4140 A

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

The city provides a \$20,000 life insurance policy for each full time employee. Currently we have Nippon through Texas Insurance at a cost of \$194.40 for the number of employees we currently have. The lowest bid received is Option 4, from Nippon through Texas Insurance for the same amount.

I recommend approval of group life insurance from Nippon, Option 4, with Texas Insurance Services as the representative.

LIFE INSURANCE

CITY OF LOS FRESNOS

BENEFIT	Nippon	Mutual of Omaha	Guardian	Principal	Nippon	SunLife
	Texas Insurance	Greer & Assoc	Greer & Assoc	Greer & Assoc	Texas Insurance	Texas Insurance
	Current	Option 1	Option 2	Option 3	Option 4	Option 5
\$20,000 Life Insurance						
Life (per \$1,000)	\$0.170	\$0.190	\$0.295	\$0.223	\$0.170	\$0.263
AD&D (per \$1,000)	\$0.010	\$0.020	\$0.020	\$0.031	\$0.010	\$0.031
Total	\$0.180	\$0.210	\$0.315	\$0.254	\$0.180	\$0.294
	\$194.40	\$226.80	\$340.20	\$274.32	\$194.40	\$317.52
Benefit Coverage	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4141)

DOC ID: 4141 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 Nippon through Texas Insurance for \$22.44 per month. The lowest bid for the same coverage was \$18.34 monthly for the employee from Guardian through Greer & Associates. That will be a savings to the employee in the amount of \$4.10 per month or \$49.20 for the year.

Vision

The current policy is with Avesis through Texas Insurance for \$6.30 per month. The lowest bid for the same coverage was \$5.92 monthly for the employee from Guardian through Greer & Associates. That will be a savings to the employee in the amount of \$0.38 per month or \$4.56 for the year.

I recommend approval of dental insurance from Guardian, Option 2, with Greer & Associates as the representative and vision insurance from Guardian, Option 2, with Greer & Associates as the representative.

DENTAL INSURANCE

BENEFIT	Nippon	Mutual of Omaha	Guardian	Principal	TML	beam	Nippon	SunLife
	Texas Insurance	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	TML	Texas Insurance	Texas Insurance	Texas Insurance
	Current	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7
Deductible	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Preventive Care	100%	100%	100%	100%	No Info	100%	100%	100%
Basic	80%	80%	80%	80%	No Info	80%	100%	80%
Major	50%	50%	50%	50%	No Info	50%	50%	50%
Annual Maximum	\$1,000	\$1,500	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000	\$1,000
Cost:								
Employee	\$22.44	\$25.98	\$18.34	\$19.22	\$35.06	\$18.49	\$19.42	\$19.81
Employee & Spouse	\$45.26	\$54.56	\$37.22	\$38.87	\$82.44	\$37.83	\$39.73	\$40.52
Employee & Children	\$63.10	\$62.35	\$43.94	\$44.45	\$75.40	\$47.70	\$50.09	\$51.08
Employee & Family	\$90.78	\$94.83	\$66.77	\$67.12	\$105.22	\$68.47	\$71.45	\$72.87

VISION INSURANCE

BENEFIT	Avesis	Mutual of Omaha	Guardian	Principal	TML	Avesis	beam	Eyetopia	SunLife
	Texas Insurance	Greer & Assoc.	Greer & Assoc.	Greer & Assoc.	TML	Texas Insurance	Texas Insurance	Texas Insurance	Texas Insurance
		Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Option 8
Eye Exam (copay)	\$10/\$35	\$10/\$37	\$10/\$59	\$10	\$0	\$10/\$35	\$10/\$25	\$10	\$10/\$45
Lenses									
Single Vision	\$25/\$25	\$25/\$20	\$25/\$30	\$25	\$10/\$30	\$25/\$25	0/\$30	Covered/\$20	\$25/\$30
Bifocal	\$25/\$40	\$25/\$36	\$25/\$50	\$25	\$10/\$50	\$25/\$40	0/\$50	Covered/\$20	\$25/\$50
Trifocal	\$25/\$50	\$25/\$64	\$25/\$65	\$25	\$10/\$70	\$25/\$50	0/\$65	Covered/\$20	\$25/\$60
Lenticular	\$25/\$80	\$25/\$64	\$25/\$100	\$25	No Info	\$25/\$80	0/\$100	Covered/\$20	\$25/\$100
Frames	\$150 + 20% off	\$130 + 20% off	\$150 + 20% off	\$130 + 20% off	\$175+ 20% off	\$150	\$150 Retail	\$130	\$150 + 20% off
Contacts	\$0 Copay	\$0 Copay - Standard	\$0 Copay - Standard	\$60 Copay - Standard	\$175 Allowance- Standard	\$150 Allowance	\$150 allowance	\$150 allowance	\$150 allowance
	\$150 Allowance	\$130 Allowance	\$150 Allowance	\$130 Allowance					
Cost:									
Employee	\$6.30	\$6.79	\$5.92	\$7.23	\$7.22	\$6.30	\$5.97	\$10.00	\$7.14
Employee & Spouse	\$11.97	\$15.61	\$11.21	\$14.75	\$13.71	\$11.97	\$11.95	NA	\$13.57
Employee Plus One	NA	NA	NA	NA	NA	NA	NA	\$17.00	NA
Employee & Children	\$12.59	\$17.29	\$11.42	\$13.53	\$14.43	\$12.59	\$10.54	NA	\$14.27
Employee & Family	\$18.52	\$26.40	\$18.09	\$22.30	\$18.40	\$18.52	\$16.50	\$24.00	\$20.99

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4144)

DOC ID: 4144 A

Consideration and ACTION to authorize the City Manager to negotiate a contract with Marco Arredondo, Inc. for electrical services.

Marco Arredondo, Inc., was selected by the Council as a consultant to provide alternatives on electrical services for the city in February 2016. He was able to secure a very favorable contract for electrical services from January 2018 to January 2021.

I recommend approval.

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4143)

DOC ID: 4143 A

Discussion and planning on a possible mural for the city.

Mayor Flores asked that this be placed on the agenda.

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4134)

DOC ID: 4134 A

**Presentation of TDA Form A1024 CDBG Section 3 Goals and
Concepts as related to the CDBG Program and Grant
Contract Number 7219249**

This presentation is required by TDA for the CDBG funds.

A1024 Section 3 Presentation to Local Community –Los Fresnos



The City of Los Fresnos recently received the following grant award:

- Grant Contract No. 7219249
- Award Amount: \$275,000
- Project: Rehabilitate lift station to prevent frequent maintenance issues and improve service



The grant is funded through the
Community Development Block Grant, via:

- U.S. Department of Housing and Urban
Development

and

- Texas Department of Agriculture



Section 3 Concepts

- As a condition of funding, the City of Los Fresnos must comply with Section 3 of the Housing and Urban Development Act of 1968.
- To the greatest extent feasible, Grant Recipients must direct economic opportunities generated by CDBG funds to low- and very low-income persons.



Section 3 Concepts

In part, this means ensuring that:

- Section 3 Businesses have the information to submit a bid or proposal for the project; and
- Section 3 Workers have information about any available job opportunities related to the project.

For precise definitions, see TxCDBG Policy Issuance 20-01



Section 3 Business

1.E.7.a

A company may qualify as a Section 3 Business if:

- it is owned by low-income persons;
- it is owned by Section 8-Assisted housing residents; or
- 75% of all labor hours for the business in a 3 month period are performed by Section 3 Workers

Register at:

- HUD's Section 3 website:
<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>
- Certify as a Section 3 Business (Form A1023)



Section 3 Business

This project is expected to include the following contracting opportunities:

- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Prime Contractor for sewer improvements (previously selected)



Section 3 Worker

You may qualify as a Section 3 Worker if:

- Your annual income is below the county threshold for your family size. For example, the county threshold for a family size of one is \$33,000
- You are a current or recent Youthbuild participant

Register your information and search for opportunities at:

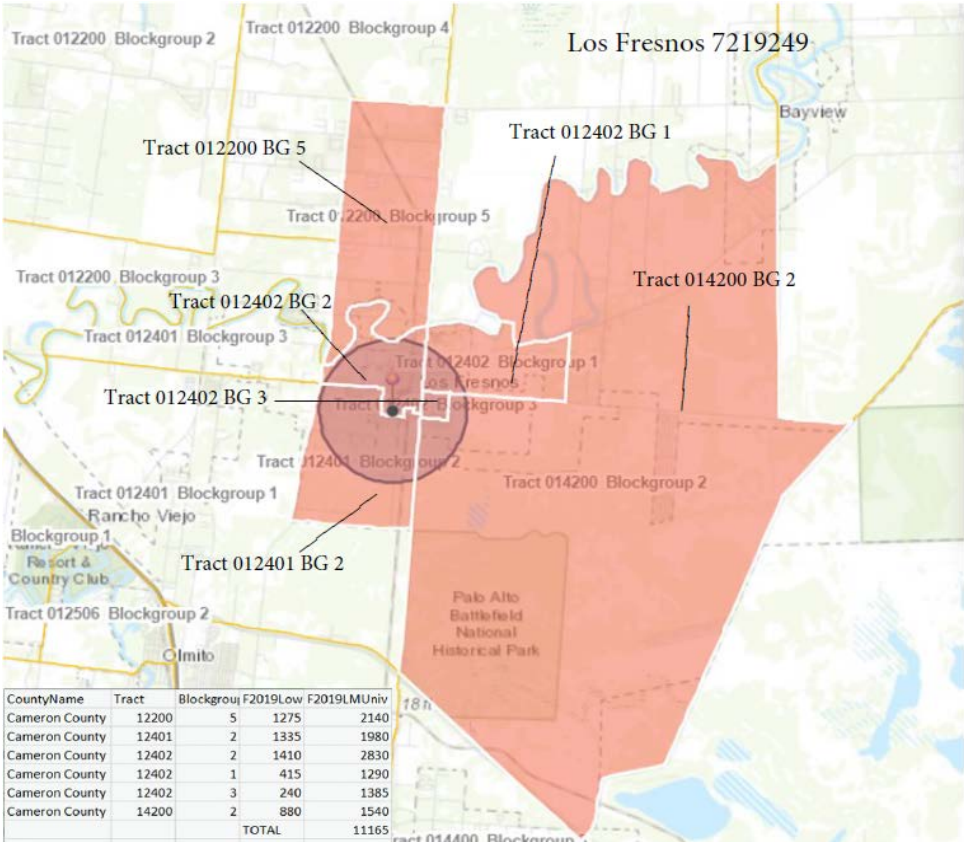
- WorkInTexas.gov
- HUD's Section 3 Opportunity Portal
<https://hudapps.hud.gov/OpportunityPortal/>



Targeted Section 3 Worker

Section 3 Workers that reside near the project location may also qualify as Targeted Section 3 Workers.

For this project, that service area is defined by this map:





Recordkeeping

1.E.7.a

The City of Los Fresnos will track all hours worked on the project based on the three categories of workers.

This will require collection of certain income information.





For More Information

TxCDBG Policy Issuance 20-01

REVISED Policy Issuance 20-01 Section 3 v1.pdf
(texasagriculture.gov)

24 CFR Part 75

Electronic Code of Federal Regulations (eCFR)

Mark Milum, City Manager

Matthew Russo, Grantworks

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

SCHEDULED

ACTION ITEM (ID # 4127)

DOC ID: 4127 A

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

A. Wastewater Update - Construction continues on the Chlorine Contact Basin Project and the Headworks Project. Work is progressing and is mostly completed. If we add the items included in this agenda it will continue for a few months. The additional work is much needed and will provide lasting benefits.

The loan for \$1,600,000 for wastewater to fix 3 lift stations, run sewer service to the new annexed areas on West Highway 100, replace some old manholes and replace some old sewer lines has closed. We opened the bids on Thursday with all over 2 times the amount available. Our engineer, Guzman & Munoz Engineering will analyze the bids and provide recommendations. We will probably have to drop some items and re-bid the project. We have meet with all property owners except 3 and those we have sent registered letters to since they have not responded to in person meeting or phone calls.

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

C. Hike & Bike Trails - Work has been nonexistent. Contractor has problems like others getting individuals that want to work. They are working to hire a sub-contractor to complete the project.

D. Henderson Road Project - Work continues. I hope they can be complete with the west end very soon and move back to the east end to get that upgraded as was approved. As you may imagine, some residents are very anxious to get this completed and there are a surprising number of folks that love one side closed so they don't have through traffic. It will certainly increase traffic when complete.

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

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

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

G. COVID-19 - 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. The approval was given last meeting on the year 1 funds. I have our engineers working on each one. As we get the proposals they will be brought to you and sent for approval of the project by the state and federal representatives.

H. TxDot Highway 100 Project - Not much has changed except they did finish the one side they initially started on and moved to the next section. They are slow and have had lots of weather delays. We are dealing with it the best we can. Hopefully work can start moving faster.

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

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

Sewer - The contractor has completed all the work on the manholes we identified as the greatest problem. There were no problems with the sewer with the large rain event on last Friday. That is fantastic news.

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4128

SCHEDULED

ACTION ITEM (ID # 4128)

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

Call with questions.

I recommend approval.

CHECKLIST FOR			AUGUST 2021	
GENERAL FUND				
CK#	VENDOR NAME	Inv.Date	Amount	Description
976	CITY OF L.F. PAYROLL ACCT	09/02/21	\$ 80,067.92	DUE TO PAYROLL #24 WE 8/29/21
981	CITY OF L.F. PAYROLL ACCT	09/16/21	\$ 82,074.38	DUE TO PAYROLL #25 WE 9/12/21
997	CITY OF L.F. PAYROLL ACCT	09/29/21	\$ 78,415.96	DUE TO PAYROLL #26 WE 9/26/21
38077	HIPOLITO NARVAEZ	09/27/21	VOID	VOIDED CHECK-NEEDED TO BE REISSUED
38362	CRISTINA NOYOLA	09/08/21	\$ 400.00	CANCELLATION OF EVENT-LF COMMUNITY CENTER
38363	SIERRA MOBILE RV PARK	09/10/21	\$ 225.00	PERMIT REFUND
38364	BERTHA MAGDALENO	09/10/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/28/
38365	BLANCA DELA FUENTE	09/10/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 8/25/
38366	ROSALINDA CRUZ	09/10/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/5/2
38367	ALLIED WASTE SERVICE	08/31/21	\$ 66,109.79	RESIDENTIAL /COMMERCIAL COLLECTION
38368	ALPHA CARD	08/24/21	\$ 226.38	FILM RIBBON-BLANK CARDS-MAGIC CARD READER
38369	APPLIED CONCEPTS	09/01/21	\$ 369.17	RADAR CONTRACT LEASE
38370	BENJAMIN'S CAR GLASS	08/16/21	\$ 280.00	REPLACE VEHICLE WINDOW
38371	BIANCA ROCHA	08/03/21	\$ 17.00	REIMBURSE-SWEET BREAD-PD BUILDING DEDICATION
38372	CARLOS SALAZAR	09/10/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/4/2
38373	CITY OF LOS FRESNOS	08/20/21	\$ 2,005.81	WATER/SEWER/GARB-CITY BUILDINGS/PARKS
38374	CITY OF LOS FRESNOS	08/20/21	VOID	VOIDED CHECK-CONTINUED
38375	CORVUS ARMS	08/13/21	\$ 2,100.00	50 BOXES OF DUTY AMMO
38376	EMILIO GOMEZ	09/02/21	\$ 125.00	REPAIR SAFETY WIRING/IGNITION SWITCH ON MOWERS
38377	ENRIQUE JUAREZ	08/31/21	\$ 2,925.00	AUG 2021-ATTORNEY FEES
38378	FIRST COMMUNITY BANK	07/16/21	\$ 695.00	PERMIT TECH SEMINAR-M.RODRIGUEZ
38379	FUELMAN	VARIOUS	\$ 2,174.08	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
38380	GABRIEL PEDRAZA	08/31/21	\$ 700.00	AUG 2021-FIRE MARSHAL
38381	GENE DANIELS	09/01/21	\$ 1,850.00	SEPT 2021-JUDGE
38382	GT DISTRIBUTION	VARIOUS	\$ 1,492.40	POLICE DEPT UNIFORMS
38383	HECTOR'S MUFFLER	09/03/21	\$ 604.00	SHREDDER REPAIRS
38384	JESUS PEREZ	VARIOUS	\$ 5,850.00	ANIMAL KENNEL REMODEL
38385	LT BOSWELL	09/07/21	\$ 991.09	CATALYTIC CONVERTOR REPAIR-POLICE DEPT VEHICLE
38386	LA HORMIGA	VARIOUS	\$ 96.00	FLAT REPAIR-PD/PUBLIC WORKS VEHICLES
38387	LEXIS NEXIS RISK DATA	08/31/21	\$ 100.00	PEOPLE SEARCH PROGRAM
38388	LINEBARGER GOGGAN	09/10/21	\$ 3,472.07	JULY 2021-COLLECTION FEES
38389	LF AMBULANCE SERVICE	09/01/21	\$ 36,250.00	4TH QTR PAYMENT-JULY/AUG/SEPT
38390	LOS FRESNOS BOYS & GIRLS	09/01/21	\$ 15,000.00	4TH QTR PAYMENT-JULY/AUG/SEPT
38391	LOS FRESNOS CHAMBER	09/01/21	\$ 2,850.00	SEPT 2021-SERVICE AGREEMENT
38392	LOS FRESNOS NEWS	VARIOUS	\$ 668.00	ADS-BIDS/ORDINANCE/BACK TO SCHOOL AD
38393	LF VOLUNTEER FIRE DEPT	09/01/21	\$ 26,250.00	4TH QTR PAYMENT-JULY/AUG/SEPT
38394	MAXIMINO TORRES	09/06/21	\$ 240.00	MOWING OF WEEDED LOTS-IN VIOLATION OF CITY ORDIN
38395	NASAP	06/18/21	\$ 39.00	SURPLUS PROPERTY MEMBERSHIP
38396	PETTY CASH	07/28/21	\$ 9.82	WHEEL COVER-PD UNIT F-162
38397	PITNEY BOWEES	08/26/21	\$ 149.13	POSTAGE METER RENTAL
38398	RECORDS CONSULTING	VARIOUS	\$ 3,735.00	RECORDS RETENTION/FIXED ASSET ANNUAL UPDATE
38399	SAFEGUARD FIRE	09/10/21	\$ 450.00	FIRE ALARM ANNUAL CONTRACT
38400	SAM'S	07/29/21	\$ 59.56	DRINKS FOR PD DEDICATION CEREMONY
38401	SAN BENITO NEWS	08/27/21	\$ 70.00	AD-FOOTBALL PREVIEW
38402	STAFF FORCE	VARIOUS	\$ 851.20	CONTRACT LABOR-WEEKENDING 8/22,8/29/21
38403	STANARD & ASSOCIATES	08/26/21	\$ 768.50	NATIONAL POLICE OFFICER SELECTION TESTS
38404	TEAM GRAPHIX	08/27/21	\$ 36.00	CAUTION SIGN FOR PD JAIL AREA
38405	TEXAS MUNICIPAL LEAGUE	07/31/21	\$ 1,000.00	JULY 2021-DEDUCTIBLE
38406	TYLER TECHNOLOGIES	09/01/21	\$ 850.86	NET MOTION MOBILITY
38407	BUFFINGTON, REBA	09/24/21	\$ 15.00	OVER PAYMENT OF CITATION
38408	JAIME, ARNOLD	09/24/21	\$ 5.00	OVER PAYMENT OF CITATION
38409	OCANA YA, JONATHAN	09/24/21	\$ 30.00	OVER PAYMENT OF CITATION
38410	RUSSELL, JAMES	09/24/21	\$ 195.00	OVER PAYMENT OF CITATION
38411	AMPARO CARAVEO	09/24/21	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 9/18/21
38412	MARICELA ESTRADA	09/24/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/18/2
38413	PATRICIA ALVAREZ	09/24/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/11/2
38414	AIM MEDIA TEXAS	06/03/21	\$ 100.00	AD/SPONSOR-GOOD LUCK LF BASEBALL
38415	AMAZON.COM	VARIOUS	\$ 1,254.47	SUPPLIES FOR POLICE DEPT/CITY HALL
38416	APRIL CASTILLO	09/24/21	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 9/19/21

Attachment: CC Financial Reports - September 2021 [Revision 1] (4128 : Financial Report)

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,318,148	19,794.79	1,445,683.46	0.00 (	127,535.46)	109.68
30-NONPROPERTY TAXES	1,613,404	133,792.35	1,933,033.53	0.00 (	319,629.69)	119.81
07-POLICE	473,331	58,492.76	904,389.46	0.00 (	431,058.22)	191.07
10-HEALTH	7,500	670.00	13,095.00	0.00 (	5,595.00)	174.60
12-GARBAGE	103,000	84,739.67	196,079.85	0.00 (	93,079.85)	190.37
15-PARKS	14,500	42.00	2,298.00	0.00	12,202.00	15.85
16-LIBRARY	7,500	716.75	7,333.85	0.00	166.15	97.78
44-Misc Revenue	20,000	280.00	45,945.33	0.00 (	25,945.33)	229.73
90-REIMBURSABLES	206,960	0.00	471,794.34	0.00 (	264,834.34)	227.96
TOTAL REVENUES	3,764,343	298,528.32	5,019,652.82	0.00 (	1,255,309.74)	133.35
<u>EXPENDITURE SUMMARY</u>						
02-ADMINISTRATION	651,856	29,199.06	520,484.23	0.00	131,371.92	79.85
03-MUNICIPAL COURT	246,099	13,655.34	221,377.54	0.00	24,721.46	89.95
04-TAX ASSESSOR COLLECTOR	41,434	39.27	41,370.92	0.00	63.08	99.85
06-ELECTIONS	14,550	0.00	11,140.00	0.00	3,410.00	76.56
07-POLICE	1,796,189	107,025.95	1,591,195.88	0.00	204,993.05	88.59
08-FIRE	163,300	26,271.48	161,139.02	0.00	2,160.98	98.68
09-ENGINEERING	121,100	0.00	122,256.37	0.00 (	1,156.37)	100.95
10-HEALTH	140,565	10,902.68	139,057.68	750.00	757.32	99.46
11-EMERGENCY MEDICAL SERV	193,100	36,300.11	187,503.28	0.00	5,596.72	97.10
12-GARBAGE	3,000	0.00	2,979.24	0.00	20.76	99.31
14-STREETS	242,659	6,058.02	176,002.50	0.00	66,656.50	72.53
15-PARKS	334,747	50,880.18	311,530.60	0.00	23,216.40	93.06
16-LIBRARY	164,044	14,845.16	128,723.80	0.00	35,320.20	78.47
17-COMMUNITY CENTER	5,000	0.00	1,743.59	0.00	3,256.41	34.87
18-EMERGENCY MANAGEMENT	56,386	681.52	292,054.93	0.01 (	235,668.94)	517.96
19-OTHER GENERAL EXPENSES	17,575	0.00	11,370.04	0.00	6,204.96	64.69
23-DSRIP-COMMUNITY HEALT	50,068	4,584.50	47,729.48	0.00	2,338.52	95.33
24-MENTAL TASK FORCE PRO	0	0.00 (	87.93)	0.00	87.93	0.00
28-INFORMATION TECHNOLOG	43,612	1,857.04	39,554.43	0.00	4,057.57	90.70
TOTAL EXPENDITURES	4,285,284	302,300.31	4,007,125.60	750.01	277,408.47	93.53
REVENUE OVER/(UNDER) EXPENDITURES	(520,941)	(3,771.99)	1,012,527.22	(750.01)	(1,532,718.21)	194.22-

CHECKLIST FOR				SEPTEMBER 2021
WATER & SEWER				
CK #	VENDOR NAME	Inv.Date	Amount	Description
977	CITY OF L.F. PAYROLL ACCT	09/02/21	\$ 29,128.76	DUE TO PAYROLL #24 WE 8/29/21
982	CITY OF L.F. PAYROLL ACCT	09/16/21	\$ 29,030.16	DUE TO PAYROLL #25 WE 9/12/21
998	CITY OF L.F. PAYROLL ACCT	09/29/21	\$ 30,411.88	DUE TO PAYROLL #26 WE 9/26/21
150523	A3 CONSTRUCTION	08/25/21	\$ 15,000.00	MANHOLE/SEWER LINE REPAIRS
150524	ABSOLUTE HOLDINGS GROUP	06/21/21	\$ 1,599.00	WATER QUALITY REPORTS
150525	ANA-LAB	08/26/21	\$ 529.00	ROUTINE NITRATE/NITRITE WATER TESTING
150526	BC TECHNOLOGIES	VARIOUS	\$ 1,609.20	CONTRACT LABOR-WEEKENDING 8/22,8/29/21
150527	CITY OF LOS FRESNOS	08/20/21	\$ 584.62	WATER/SEWER/GARB-SEWER PLANT/LIFT STATION
150528	DPC INDUSTRIES	08/24/21	\$ 3,276.09	CHLORINE CYLINDERS-WATER PLANT
150529	EAST RIO HONDO WATER	09/10/21	\$ 962.09	SEPT 2021-ERH SETTLEMENT
150530	FIRST COMMUNITY BANK	07/19/21	\$ 4.25	DEBIT CARD FEES
150531	FUELMAN	VARIOUS	\$ 1,089.61	FUEL FOR WATER/SEWER VEHICLES
150532	HECTOR'S MUFFLER	VARIOUS	\$ 601.46	REPAIR FRONT SUSPENSION WS-061/OIL CHANGE-WS-181/PRICE
150533	INTEGRITY TESTING	08/30/21	\$ 776.00	AUG 2021-SEWER PLANT TESTING
150534	LUIS MASCORRO	VARIOUS	\$ 285.00	REPAIRS-ARROYO LS/OLD LEGION LS/ RESERVOIR PUMP
150535	MOODY BROS	08/31/21	\$ 465.00	ANNUAL CALIBRATION OF WASTEWATER TREATMENT PLANT FL
150536	NEW CORE	08/31/21	\$ 50.00	REPAIR SOUTH INDIAN LAKE SEWAGE PUMP
150537	PRAXAIR	08/23/21	\$ 49.45	CHEMICAL/CYLINDER RENTAL
150538	PURVIS INDUSTRIES	08/23/21	\$ 20,001.49	WASTEWATER PLANT AERATOR PARTS
150539	TYLER TECHNOLOGIES	09/01/21	\$ 3,970.57	ANNUAL SOFTWARE MAINTENANCE 10/1-9/30/22
150540	XYLEM DEWATERING SOLUTIONS	08/26/21	\$ 1,968.87	TRASH PUMP RENTAL
CHECKS 150541-150551				UTILITY DEPOSIT REFUNDS
150552	A3 CONSTRUCTION	VARIOUS	\$ 34,200.00	MANHOLE/SEWER LINE REPAIRS/VALVE REPAIR
150553	AGUAWORKS	09/03/21	\$ 486.56	SUPPLIES FOR WATER CONNECTIONS/SEWER LINE MAINT
150554	AMAZON.COM	VARIOUS	\$ 595.91	SUPPLIES FOR PUBLIC WORKS
150555	ANA-LAB	09/20/21	\$ 242.00	ROUTINE WATER TESTING-RAW,WATER,COMB/NITRATE/NITRITE
150556	AT&T MOBILITY	08/19/21	\$ 384.64	MOBILE PHONE SERVICE-WATER/SEWER DEPT
150557	BC TECHNOLOGIES	VARIOUS	\$ 864.00	CONTRACT LABOR-WEEKENDING 9/5,9/13/21
150558	BRENNTAG	VARIOUS	\$ 7,320.13	WATER PLANT CHEMICALS
150559	CCID #6	08/31/21	\$ 2,755.84	AUG 2021-RAW WATER
150560	CDW GOVERNMENT	08/27/21	\$ 2,924.52	PC'S FOR PD
150561	CHEMTEX INDUSTRIES	09/07/21	\$ 383.00	CHEM CLEAN CHEMICAL FOR SEWER LINES
150562	DEPT OF STATE HEALTH	09/02/21	\$ 54.48	6-ROUTINE WATER SAMPLES
150563	DIRECT ENERGY	VARIOUS	\$ 14,358.99	JULY/AUG-ELECTRIC-WATER/SEWER DEPT
150564	DIRECT ENERGY	VARIOUS	VOID	VOIDED CHECK-CONTINUED
150565	DIRECT ENERGY	VARIOUS	VOID	VOIDED CHECK-CONTINUED
150566	DPC INDUSTRIES	VARIOUS	\$ 5,965.84	CHLORINE CYLINDERS-WATER PLANT/WASTEWATER PLANT
150567	EAST RIO HONDO WATER	09/13/21	\$ 295.47	WATER SERVICE-EDAP LIFT STATIONS
150568	EDWARD'S PEST MANAGEMENT	09/02/21	\$ 35.00	PEST CONTROL-SERVICE CENTER
150569	FIRST COMMUNITY BANK	08/19/21	\$ 5.25	BANK FEES
150570	FUELMAN	VARIOUS	\$ 906.30	FUEL FOR WATER/SEWER VEHICLES
150571	HECTOR'S MUFFLER	09/06/21	\$ 115.00	WS-091 OIL CHANGE/ EXHAUST REPAIR
150572	LA HORMIGA	09/06/21	\$ 8.00	FLAT REPAIR-WS-061
150573	LUIS MASCORRO	VARIOUS	\$ 530.00	REPAIRS-WHIPPLE LS/CUATES LS/BARSCREEN REPAIR/WWTP BI
150574	MAGIC VALLEY	09/17/21	\$ 72.52	ELEC-LIFT STATION CACTUS RD
150575	MAXIMINO TORRES	09/20/21	\$ 145.00	CLEANING-W/S VEHICLES
150576	PRAXAIR DIISTIBUTION	09/03/21	\$ 630.96	CHEMICALS
150577	SMARTCOM	09/08/21	\$ 141.32	INTERNET SERVICE-WATER/SEWER DEPT
150578	STAPLES	VARIOUS	\$ 396.93	OFFICE SUPPLIES
150579	UNIFIRST	VARIOUS	\$ 300.76	CLEANING-W/S UNIFORMS
150580	USA BLUEBOOK	08/30/21	\$ 629.29	SEWAGE PUMP/PRESSURE GAUGE
150581	VEAE SERVICES	09/18/21	\$ 28.64	PHONE SERVICE-WATER/SEWER DEPT
150582	FIRST COMMUNITY BANK	VARIOUS	\$ 595.00	REGISTRATION-CPM-P.GARZA
150583	AQUA METRIC SALES	09/30/21	\$ 3,920.56	WATER METERS
150584	CORE & MAIN	09/30/21	\$ 456.00	MANHOLE RAIN GUARDS
150585	HOME DEPOT	VARIOUS	\$ 539.16	SUPPLIES FOR MAINTENANCE
150586	HOME DEPOT	VARIOUS	VOID	VOIDED CHECK-CONTINUED
150587	LUIS MASCORRO	VARIOUS	\$ 440.00	REPAIRS-BAR SCREEN MOTOR REPAIR/OLD LEGION LS
150588	NEW CORE	09/30/21	\$ 5,291.62	5 HP SEWAGE PUMP
150589	PURVIS INDUSTRIES	09/30/21	\$ 1,724.00	AERATOR DRIVE BEARINGS
150590	USA BLUEBOOK	09/30/21	\$ 23,807.50	2-10HP AERATORS
TOTAL			\$ 252,942.69	

Attachment: CC Financial Reports - September 2021 [Revision 1] (4128 : Financial Report)

UTILITY DEPOSIT REFUND CHECKS				
150541	BARRERA, HERIBERTO	09/10/21	\$ 99.34	ACCT #02-05800-04 UTILITY DEPOSIT REFUND
150542	TRUILLO, WENDOLINE	09/10/21	\$ 75.52	ACCT #02-21483-03 UTILITY DEPOSIT REFUND
150543	RAMIREZ JR, JULIAN	09/10/21	\$ 89.92	ACCT #02-21543-04 UTILITY DEPOSIT REFUND
150544	RIVAS, MELBA	09/10/21	\$ 72.12	ACCT #03-08500-01 UTILITY DEPOSIT REFUND
150545	RAMIEREZ, ASHLEY	09/10/21	\$ 64.39	ACCT #03-20110-06 UTILITY DEPOSIT REFUND
150546	SMB HOLDINGS, LLC	09/10/21	\$ 107.59	ACCT #03-23480-03 UTILITY DEPOSIT REFUND
150547	LEDESMA, JORGE	09/10/21	\$ 53.37	ACCT #03-28157-05 UTILITY DEPOSIT REFUND
150548	RIOS, RICARDO	09/10/21	\$ 87.14	ACCT #03-28260-01 UTILITY DEPOSIT REFUND
150549	ESTRADA, MARCOS	09/10/21	\$ 105.06	ACCT #04-04104-00 UTILITY DEPOSIT REFUND
150550	BURLINGAME, DAVID	09/10/21	\$ 124.91	ACCT #04-04111-00 UTILITY DEPOSIT REFUND
150551	HARRIS, ROBERT	09/10/21	\$ 43.71	ACCT #05-00722-00 UTILITY DEPOSIT REFUND
		TOTAL	\$ 923.07	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

05 - UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	3,079,112	219,106.18	3,226,634.13	0.00 (	147,522.13)	104.79
44-MISCELLANEOUS INCOME	0	0.00	4,227.00	0.00 (	4,227.00)	0.00
TOTAL REVENUES	3,079,112	219,106.18	3,230,861.13	0.00 (	151,749.13)	104.93
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	518,863	29,452.52	478,459.27	0.00	40,403.45	92.21
05-INFORMATION TECHNOLOG	21,806	928.52	20,105.34	0.00	1,700.56	92.20
26-WATER SUPPLIES	148,588	12,238.69	142,659.25	0.00	5,928.75	96.01
27-MAINTENANCE OF WATER S	10,000	374.50	3,268.35	0.00	6,731.65	32.68
28-MAINTENANCE OF WATER E	82,000	392.23	38,704.15	0.00	43,295.85	47.20
29-WATER PURCHASES	40,343	0.00	35,162.86	0.00	5,180.14	87.16
30-WATER MISCELLANEOUS EX	440,443	2,242.98	146,879.24	0.00	293,564.06	33.35
20-CAPITAL OUTLAY	145,888	3,920.56	26,966.32	0.00	118,921.68	18.48
32-WATER BONDED INDEBTEDN	96,407	0.00	41,799.02	0.00	54,607.98	43.36
34-SEWER ADMINISTRATION	803,632	56,631.72	667,938.73	0.00	135,693.05	83.12
35-INFORMATION TECHNOLOG	21,806	928.52	19,662.48	0.00	2,143.42	90.17
36-SEWER SUPPLIES	77,250	1,569.92	63,884.56	0.00	13,365.44	82.70
37-MAINTENANCE OF SEWER S	8,500	0.00	7,139.40	0.00	1,360.60	83.99
38-MAINTENANCE OF SEWER E	222,050	41,827.43	246,554.57	0.00 (	24,504.57)	111.04
39-SEWER MISC. EXPENSES	556,750	1,727.59	24,053.70	0.00	532,696.30	4.32
41-SEWER BONDED INDEBTEDN	63,596	0.00	13,595.80	0.00	50,000.50	21.38
52-TRANSFER OUT	561,193	0.00	575,670.21	0.00 (	14,477.21)	102.58
TOTAL EXPENDITURES	3,819,115	152,235.18	2,552,503.25	0.00	1,266,611.65	66.83
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(740,003)	66,871.00	678,357.88	0.00 (1,418,360.78)	91.67-
	=====	=====	=====	=====	=====	=====

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CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	510,380	42,824.10	513,073.38	0.00 (	2,693.38)	100.53
44-MISCELLANEOUS INCOME	1,822	0.00	1,821.57	0.00	0.05	100.00
TOTAL REVENUES	512,202	42,824.10	514,894.95	0.00 (	2,693.33)	100.53
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	411,232	5,366.77	322,862.61	2,361.75	86,007.26	79.09
TOTAL EXPENDITURES	411,232	5,366.77	322,862.61	2,361.75	86,007.26	79.09
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	100,970	37,457.33	192,032.34 (	2,361.75) (	88,700.59)	187.85
	=====	=====	=====	=====	=====	=====

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

09 -COMMUNITY DEVELOPMENT COR

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
52-CDC DISBURSEMENTS						
=====						
10-NON-CATEGORIZED						
09-452-1010 SALES TAX	510,000	42,824.10	512,761.45	0.00 (	2,761.45)	100.54
09-452-1050 INTEREST EARNED	380	0.00	311.93	0.00	68.07	82.09
TOTAL 10-NON-CATEGORIZED	510,380	42,824.10	513,073.38	0.00 (	2,693.38)	100.53
11-NON-CATEGORIZED						
99-OTHER REVENUE						
TOTAL 52-CDC DISBURSEMENTS	510,380	42,824.10	513,073.38	0.00 (	2,693.38)	100.53
=====						
44-MISCELLANEOUS INCOME						
=====						
10-NON-CATEGORIZED						
09-444-1010 MISCELLANEOUS INCOME	1,822	0.00	1,821.57	0.00	0.05	100.00
TOTAL 10-NON-CATEGORIZED	1,822	0.00	1,821.57	0.00	0.05	100.00
TOTAL 44-MISCELLANEOUS INCOME	1,822	0.00	1,821.57	0.00	0.05	100.00
=====						
TOTAL REVENUE	512,202	42,824.10	514,894.95	0.00 (	2,693.33)	100.53
=====						

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>01-SALARIES</u>						
09-552-01100 SALARIES	10,400	160.00	9,315.00	0.00	1,085.00	89.57
TOTAL 01-SALARIES	10,400	160.00	9,315.00	0.00	1,085.00	89.57
<u>02-EMPLOYEE BENEFITS</u>						
09-552-02100 FICA EXPENSE	645	9.92	577.53	0.00	67.47	89.54
09-552-02105 MEDICARE EXPENSE	151	2.32	135.08	0.00	15.92	89.46
09-552-02107 TWC EXPENSE	164	4.48	160.57	0.00	3.43	97.91
09-552-02160 WORKER'S COMP	31	0.41	24.17	0.00	6.83	77.97
TOTAL 02-EMPLOYEE BENEFITS	991	17.13	897.35	0.00	93.65	90.55
<u>03-CONTRACT LABOR</u>						
09-552-03110 ATTORNEY	500	0.00	0.00	0.00	500.00	0.00
09-552-03115 AUDITOR	5,500	0.00	5,500.00	0.00	0.00	100.00
09-552-03120 PROFESSIONAL SERVICES	31,600	2,430.00	32,400.00	0.00	800.00	102.53
09-552-03121 BUSINESS RECRUIT AND DEVEL	9,600	800.00	8,800.00	0.00	800.00	91.67
TOTAL 03-CONTRACT LABOR	47,200	3,230.00	46,700.00	0.00	500.00	98.94
<u>04-SUPPLIES</u>						
09-552-04100 OFFICE SUPPLIES & PRINTING	5,500	0.00	1,971.06	27.84	3,501.10	36.34
TOTAL 04-SUPPLIES	5,500	0.00	1,971.06	27.84	3,501.10	36.34
<u>05-UTILITIES</u>						
<u>06-ADVERTISING</u>						
09-552-06100 CITY PROMOTION	51,020	0.00	51,019.69	0.00	0.31	100.00
09-552-06120 ADVERTISING	7,000	735.00	6,410.00	780.00	190.00	102.71
TOTAL 06-ADVERTISING	58,020	735.00	57,429.69	780.00	189.69	100.33
<u>09-TRAVEL & SCHOOL</u>						
09-552-09100 TRAVEL/SEMINARS	400	0.00	395.06	0.00	4.94	98.77
TOTAL 09-TRAVEL & SCHOOL	400	0.00	395.06	0.00	4.94	98.77
<u>10-DUES & MEMBERSHIPS</u>						
09-552-10100 DUES & MEMBERSHIPS	1,500	0.00	982.45	0.00	517.55	65.50
TOTAL 10-DUES & MEMBERSHIPS	1,500	0.00	982.45	0.00	517.55	65.50
<u>11-MAINTENANCE</u>						
09-552-11150 SPECIAL PROJECTS	50,573	1,224.64	47,478.84	1,553.91	1,539.87	96.96
TOTAL 11-MAINTENANCE	50,573	1,224.64	47,478.84	1,553.91	1,539.87	96.96

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>12-INSURANCE</u>						
09-552-12100 INSURANCE	300	0.00	251.86	0.00	48.14	83.95
TOTAL 12-INSURANCE	300	0.00	251.86	0.00	48.14	83.95
<u>13-EQUIPMENT</u>						
09-552-13500 CAPITAL OUTLAY	119,488	0.00	45,732.80	0.00	73,755.20	38.27
TOTAL 13-EQUIPMENT	119,488	0.00	45,732.80	0.00	73,755.20	38.27
<u>14-COMPUTER SOFTWARE</u>						
<u>30-NON-SPECIFIC</u>						
09-552-30100 BUSINESS INCENTIVE PROGRAM	18,560	0.00	13,736.50	0.00	4,823.50	74.01
09-552-30130 GENERAL FUND ADMIN	15,000	0.00	15,000.00	0.00	0.00	100.00
09-552-30131 TRANSFER DEBT SERVICE I&S	83,000	0.00	83,000.00	0.00	0.00	100.00
TOTAL 30-NON-SPECIFIC	116,560	0.00	111,736.50	0.00	4,823.50	95.86
<u>40-NON-SPECIFIC</u>						
<u>80-BOND PAYMENTS</u>						
<u>99-MISCELLANEOUS & CONTIN</u>						
09-552-99100 MISCELLANEOUS	300	0.00 (	28.00)	0.00	328.00	9.33-
TOTAL 99-MISCELLANEOUS & CONTIN	300	0.00 (	28.00)	0.00	328.00	9.33-
TOTAL 52-CDC DISBURSEMENTS	411,232	5,366.77	322,862.61	2,361.75	86,007.26	79.09
=====	=====	=====	=====	=====	=====	=====

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 99-Capital Outlay

% OF YEAR COMPLETED: 100.00

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

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

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

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-SALARIES						
04-SUPPLIES						
13-EQUIPMENT						
99-MISCELLANEOUS & CONTIN						
TOTAL EXPENDITURES	411,232	5,366.77	322,862.61	2,361.75	86,007.26	79.09
REVENUE OVER/(UNDER) EXPENDITURES	100,970	37,457.33	192,032.34 (	2,361.75) (	88,700.59)	187.85

Sales Tax Report

FY 20-21

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

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

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

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4129

SCHEDULED

ACTION ITEM (ID # 4129)

**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 2021

Water Treatment Plant activity:

Total Output: 19,064,133

Daily Average: 635,471

% of Capacity: 63.5%

Waste Water Treatment Plant activity:

Total Output: 19,880,000

Daily Average: 662,667

% of Capacity: 66.3%



Public Works Monthly Report for September 2021

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	28	898
Rereads/Meter Info	126	662
Water Taps	9	27
Sewer Taps	2	25
Change Meter	2	106
Service Check for Water Leak at Account	8	74
Repaired Leak	2	18
Call for Sewer Stoppage	9	102
City Sewer Lines Unstopped	5	48
Code Enforcement/Other	6	38
Garbage Collection	78	621
Pothole Repairs	75	510
Street Repairs	0	0
Street Sign Replacement/Repaired	0	36
Asphalt Used (ton)	1.5	16.9
Gravel Used (ton)	2	6
Fire Hydrants Flushed and Oiled	9	300
Fire Hydrants Repaired	0	4
Valves Repaired	0	0
Manholes Cleaned/Repaired	2	34


 Carlos Salazar, Director of Public Works

Attachment: PW SEPT 2021 (4129 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 9/01/2021 THRU 9/30/2021

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

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE

132362	9/01/2021	AMERIE'S BLUE DRESS	324 W OCEAN BLVD #205B	OWNER	CERTIFICATE OF OCCUPANCY	CO
132363	9/01/2021	GARCIA, JUANA M	635 VALLE ALTO DRIVE	OWNER	REROOF PERMIT	ALT
132364	9/02/2021	HARRIS, PETER	601 W 8TH STREET	OWNER	REROOF PERMIT	ALT
132365	9/09/2021	REYES, ROCIO	209 W 6TH STREET	OWNER	ACCESSORY BUILDING	NEW
132366	9/02/2021	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET	AA PUENTE	GAS TEST/PERMIT	ALT
132367	9/02/2021	ALANIZ, ADRIAN & CINDY	145 VILLAGE EAST DRIVE	NSI GROUP,	RESIDENTIAL ADDITION/SOLAR	ALT
132368	9/07/2021	AGUILERA, JESSE	310 W 2ND STREET	HECTOR GUZ	REROOF PERMIT	ALT
132369	9/08/2021	GUERRERO JR, GUILLERMO	33612 FM 803	OWNER	ACCESSORY BUILDING	NEW
132370	9/08/2021	SANCHEZ, MICHAEL R	802 DAFFODIL DRIVE	OWNER	REROOF PERMIT	ALT
132371	9/09/2021	SANCHEZ, MARIA EBELIA	914 DAISY DRIVE	SOLCIUS	RESIDENTIAL ADDITION/SOLAR	ALT
132372	9/09/2021	SCOTT, JEFFREY D.	137 HERON DRIVE	LONGORIA F	FENCE PERMIT	ALT
132373	9/13/2021	CITY OF LOS FRESNOS	900 N ARROYO BLVD POOL	FSG	ELECTRICAL PERMIT	ALT
132374	9/14/2021	CASANOVA, GUADALUPE B	108 HERON DRIVE	G & B CONS	RESIDENTIAL BUILDING	NEW
132375	9/14/2021	DELGADO, ROBERTO	1006 S ARROYO BLVD	DELGADO EC	RESIDENTIAL BUILDING	NEW
132376	9/14/2021	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET	EXIT LIGHT	ELECTRICAL PERMIT	ALT
132377	9/14/2021	IBARRA, AMBER K	307 E 8TH STREET	TUFF SHED	ACCESSORY BUILDING	NEW
132378	9/15/2021	VILLARREAL, MARIA	1090 PASTO DR	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
132380	9/16/2021	STAR INSURANCE ADVISOR LLC	32819 STATE HWY 100 109	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132381	9/17/2021	ABREGO, EDUARDO	31672 STATE HWY 100	CONSTRUCTI	RESIDENTIAL ADDITION/SOLAR	ALT
132383	9/21/2021	NAILWORKS	32819 STATE HWY 100 106	SIGNS	SIGN PERMIT	S
132384	9/21/2021	ATILANO, FELIPE	523 LEGION HALL STREET	SOLCIUS	RESIDENTIAL ADDITION/SOLAR	ALT
132385	9/21/2021	COMPUTER LAB	32819 STATE HWY 100 102	TAURO	COMMERCIAL ADDITION/REMODEL	ALT
132386	9/21/2021	ABBY'S BAKERY	417 W OCEAN BLVD	SAUCEDO	ELECTRICAL PERMIT	ALT
132387	9/21/2021	FLORES, JOSE L	400 W 2ND STREET	RENE ALONS	RESIDENTIAL BUILDING	NEW

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 9/01/2021 THRU 9/30/2021

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

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132388	9/21/2021	FLORES, JOE	107 W RESECA DRIVE	TRISMART S	RESIDENTIAL ADDITION/SOLAR	ALT
132389	9/22/2021	PERALEZ, CECILIA	403 W 6TH STREET	OWNER	ACCESSORY BUILDING	NEW
132390	9/24/2021	SCOTT, JEFFREY D.	137 HERON DRIVE	DDI	IRRIGATION PERMIT	I
132391	9/24/2021	7 ELEVEN INC	30984 STATE HWY 100	EMPIRE CAN	SIGN PERMIT	S
132392	9/27/2021	CASTILLEJA, ARTURO	725 CARNATION DRIVE	ERUS ENERG	RESIDENTIAL SOLAR PAN/ADDIT	ALT
132393	9/27/2021	RIOS, ROSALINDA	207 W 5TH STREET	ERUS ENERG	RESIDENTIAL SOLAR PAN/ADDIT	ALT
132394	9/27/2021	HERNANDEZ, MARIA DE JESUS	118 HERON DRIVE	EMMANUEL H	RESIDENTIAL BUILDING	NEW
132396	9/30/2021	GARZA, LEONOR	208 ACAPULCO DRIVE	SOLCIUS	RESIDENTIAL ADDITION/SOLAR	ALT
132397	9/29/2021	HERNANDEZ, HECTOR R	33478 FM 803	GRAFIK	SIGN PERMIT	S
132398	9/30/2021	TORRES, DIEGO	1136 TANDY PRIVATE RD	AMIGO CONS	DEMOLITION	ALT
132399	9/30/2021	DISH WIRELESS	221 W 9TH STREET	FULTON TEC	ELECTRICAL PERMIT	ALT
132400	9/30/2021	RODRIGUEZ, ANTHONY	2039 BAJA CIRCLE	LEONEL ESC	REROOF PERMIT	ALT
*** TOTALS ***		NUMBER OF PROJECTS:	36	VALUATION:	1,111,910.73	FEES: 13,822.26

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 9/01/2021 THRU 9/30/2021
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	4	11,234.23	400.00
B - BUILDING PERMIT	16	477,817.06	3,099.98
CERT - CERTIFICATE OF OCCUPANCY	1	0.00	60.00
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
D - DEMOLITION PERMIT	1	0.00	50.00
E - ELECTRICAL PERMIT	20	25,000.00	3,378.00
GAS - GAS PERMIT	1	0.00	60.00
I - IRRIGATION PERMIT	1	25,000.00	60.00
M - MECHANICAL PERMIT	4	0.00	386.92
N - BUILDING PERMIT	4	551,000.00	5,002.36
P - PLUMBING PERMIT	4	0.00	965.00
SIGN - SIGN PERMIT	3	21,859.44	300.00
*** TOTALS ***	60	1,111,910.73	13,822.26

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 9/01/2021 THRU 9/30/2021
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES

BLANK - *BLANK*	35	55	1,111,910.73	12,797.26
101 - SINGLE FAMILY ATTACHED	0	4	0.00	965.00
439 - RESIDENTIAL REPAIRS	1	1	0.00	60.00
*** TOTALS ***	36	60	1,111,910.73	13,822.26

CITY OF LOS FRESNOS

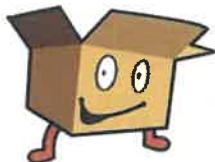
Recycling Program Total Number of Guest September 2021

Date	Tuesdays at Memorial Park 7 am - 11 am
09/07/21	22
09/14/21	22
09/21/21	24
09/28/21	26
Totals	94

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
09/02/21	37
09/09/21	39
09/16/21	23
09/23/21	35
09/30/21	21
Totals	155

Date	Saturdays at City Hall 9 am - 1 pm
09/04/21	35
09/11/21	28
09/18/21	27
09/25/21	30
Totals	120

Total attendance for the Month of September	369
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DMR Copy of Record

Permit

Permit #: TX0091243
Major: Yes
Permitted Feature: 001 External Outfall
Permittee: LOS FRESNOS, CITY OF
Permittee Address: 200 NORTH BRAZIL ST
 LOS FRESNOS, TX 78566
Discharge: 001-A
 DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period: From 08/01/21 to 08/31/21 **DMR Due Date:** 09/20/21

Considerations for Form Completion

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

Principal Executive Officer

First Name: CARLOS
Last Name: SALAZAR
Title: DIRECTOR OF PUBLIC WORKS

No Data Indicator (NODI)

Form NODI:

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						
					Permit Req.						
					Value NODI						
											7.8
											>=
											4.0 MGD
00400	pH	1 - Effluent Gross	0	--	Sample						
					Permit Req.						
					Value NODI						
											6.8
											>=
											6.0 MINI
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	17.06			26 - lb/d		
					Permit Req.	<=	125.0 DAILY AV		26 - lb/d		
					Value NODI						
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	1.13			26 - lb/d		
					Permit Req.	<=	25.0 DAILY AV		26 - lb/d		
					Value NODI						
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	0.674			03 - MGD		
					Permit Req.		Req Mon DAILY AV		Req Mon DAILY MX	03 - MGD	
					Value NODI						
50050	Flow, in conduit or thru treatment plant	P - See Comments	0	--	Sample				78 - gal/min		
					Permit Req.				2431.0 2HR PEAK	78 - gal/min	
					Value NODI						
50050	Flow, in conduit or thru treatment plant	Y - Effluent Gross (Supplementary)	0	--	Sample	0.658			03 - MGD		
					Permit Req.	<=	1.0 ANNUL AVG		03 - MGD		
					Value NODI						
50060	Chlorine, total residual	A - Disinfection, Process Complete	0	--	Sample						
					Permit Req.						
					Value NODI						

Attachment: PW SEPT 2021 (4129 : Public Works Report)

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User:

CARLOS_SALAZAR_57

Name:

CARLOS SALAZAR

E-Mail:

csalazar@cityff.us

Date/Time:

2021-09-09 16:40 (Time Zone: -05:00)

Report Last Signed By

User:

CARLOS_SALAZAR_57

Name:

CARLOS SALAZAR

E-Mail:

csalazar@cityff.us

Date/Time:

2021-09-09 16:40 (Time Zone: -05:00)

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4130

SCHEDULED

ACTION ITEM (ID # 4130)

Police Department 1. Arrests 2. Incidents 3. Accidents

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

09\01\2021
thru 09\30\2021

Violation	# of Offenses
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1
AGG SEXUAL ASSAULT CHILD 11a	1
D.O.C. URINATING IN A PUBLIC PLACE	1
DRIVING WHILE INTOXICATED	2
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DET W/VEH	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	11
FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO	1
HOLD FOR INVESTIGATION	1
INDECENCY W/CHILD SEXUAL CONTACT 11a	1
POSS CS PG 2 <1G DRUG FREE ZONE	1
POSS CS PG 3 < 28G	1
PUBLIC INTOXICATION	3
THEFT	1
THEFT PROP>=\$50<\$500 23a	1
Total Violations	29
Total Arrests	25

Attachment: LFPD report sept 2021 (4130 : Police Department)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

09\01\2021
thru 09\30\2021

Violation	Incidents
ABANDONED VEHICLES	4
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	4
AGG ASSAULT W/DEADLY WEAPON	1
AGG SEXUAL ASSAULT CHILD 11a	1
ALARMS	4
ANIMAL CONTROL	2
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	3
BURGLARY OF HABITATION	1
CHANGED LANE WHEN UNSAFE	2
CHILD IN NEED OF SUPERVISION RUNAWAY	2
CITY ORD VIOLATION	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
D.O.C. OFFENSIVE GESTURE/DISPLAY	1
D.O.C. URINATING IN A PUBLIC PLACE	2
DOG AT LARGE	3
DRIVING WHILE INTOXICATED	2
DUTIES UPON STRIKING A FIXED OBJECT	3
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	5
EXECUTION OF CAPIAS OR ARREST WARRANT	11
EXPIRED REGISTRATION	1
FAIL TO CONTROL SPEED	8
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	17
FAILED TO DIM HEADLIGHTS - MEETING	1
FAILED TO DRIVE IN A SINGLE LANE	2
FAILED TO YIELD RIGHT OF WAY	7
FAILED TO YIELD ROW (PRIVATE DRIVE/ALLEY ,BUILDING)	1
FAILED TO YIELD ROW TURNING LEFT	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1
HARASSMENT	4
ILLEGAL DUMPING >5 LBS < 500 LBS	1
INDECENCY W/CHILD SEXUAL CONTACT 11a	1
MINOR IN POSSESSION OF ALCOHOL	1
NO DRIVER'S LICENSE	15
NO PROOF OF FINANCIAL RESPONSIBILITY	5
POSS CS PG 3 < 28G	1
POSSESSION OF DRUG PARAPHERNALIA	9
PUBLIC INTOXICATION	3
RAN RED LIGHT	1
RECKLESS DAMAGE OR DESTRUCTION	1
STALKING	1
THEFT	7
THEFT PROP>=\$50<\$500 23a	2
TURNED LEFT FROM WRONG LANE	1
TURNED RIGHT TOO WIDE	1
TURNED WHEN UNSAFE	1
UNSAFE START	4
WELFARE CONCERN	1

Attachment: LFPD report sept 2021 (4130 : Police Department)

Violation	Incidents
Total Violations	156
Total Incidents	127

**LOS FRESNOS POLICE DEPARTMENT
ACCIDENTS BY STREET & INTERSECTION
SEPTEMBER 1, 2021-SEPTEMBER 30, 2021**

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
TX.100 & F.M. 803.	2	0	3	0
TX.100 & F.M. 1575	4	0	8	4
100 BLK. N. ARROYO	3	0	5	0
33168 WHIPPLE RD. P/LOT	2	0	4	0
CANAL ST. & N. ARROYO.	1	0	2	0
200 WEST OCEAN .	1	0	2	0
400 NORTH ARROYO	1	0	2	0
204 NORTH ARROYO	1	0	2	0
600 LEGION AIRE	1	0	2	0
PITA ST. & EAST 3 RD	1	0	1	0
32000 WEST TX. 100	1	0	2	0
310 WEST 10 TH	1	0	2	0
201 EST 10 TH	1	0	2	0
700 WEST OCEAN BLVD.	1	0	3	0
700 EAST OCEAN BLVD.	1	0	1	0
500 SOUTH ARROYO	1	0	2	0
300 EAST 2 ND ST.	1	0	3	0
400 WEST OCEAN P/LOT	1	0	1	0
TX. 100 & OLMO ST.	1	0	2	0
100 SOUTH ARROYO P/LOT	1	0	2	0
622 VALLE ALTO ST.	1	0	2	0
31000 WEST TX. 100	1	0	2	0
680 EAST OCEAN BLVD.	1	0	2	3
116 EAST OCEAN BLVD.	1	0	2	0
1000 WEST OCEAN BLVD.	1	0	2	0
TX 100 & ALAMO ST.	1	0	2	0

Attachment: LFPD report sept 2021 (4130 : Police Department)

1004 WEST OCEAN P/LOT	2	0	4	0
300 WEST OCEAN BLVD.	1	0	2	0
WEST 3 RD & BRAZIL ST.	1	0	2	0
32819 WEST TX. 100	1	0	2	0
900 NORTH ARROYO	1	0	2	0
507 WEST OCEAN BLVD.	1	0	2	0
33985 HENDERSON RD	1	0	1	0
500 WEST 6 TH ST.	1	0	2	0
30984 WEST TX. 100 P/ LOT	1	0	2	0
308 NORTH ARROYO BLVD.	1	0	2	0
31040 WEST TX. 100	1	0	2	0
719 WEST OCEAN BLVD.	1	0	2	0
100 WHIPPLE RD.	1	0	2	0
ALAMO ST. & WEST 2 ND	1	0	2	0
EVERGREEN ST. & W. OCEAN BLVD.	1	0	2	0
33900 WEST TX. 100	1	0	2	0
<hr/>				
TOTAL	50	0	96	7

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4131

SCHEDULED

ACTION ITEM (ID # 4131)

Municipal Court 1. Monthly Report

Call with questions.

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

1.G.4.a

MUNICIPAL COURT OF <u>Los Fresnos</u>		TRAFFIC		NON-TRAFFIC MISDEMEANORS	
FOR MONTH <u>September</u> YEAR <u>2021</u>		NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month		<u>519</u>		<u>45</u>	<u>7</u>
2. Dispositions Prior to Trial:					
A. Bond Forfeitures					
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)					
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)					
3. Dispositions at Trial:					
A. Trial by Judge (1) Finding of Guilty		<u>322</u>		<u>24</u>	<u>1</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 (C.C.P., Art. 45.0511)		<u>54</u>			
B. After Deferred Disposition (C.C.P., Art. 45.051)		<u>35</u>		<u>2</u>	
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)		<u>16</u>			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)		<u>19</u>			
5. Community Service Ordered (For satisfaction of fine or costs only.)					
6. Cases Appealed					
7. Juvenile / Minor Activity:					
A. Transportation Code Cases Filed		<u>5</u>		8. Parent Contributing to Nonattendance Cases Filed (Education Code, Sec. 25.093)	
B. Non-Driving Alcoholic Beverage Code Cases Filed		<u>1</u>		9. Safety Responsibility and Driver's License Suspension Hearings Held	
C. <u>Driving Under the Influence of Alcohol Cases Filed</u> <u>drug para.</u>		<u>2</u>		10. Search Warrants Issued (Do not include warrants for arrest.)	
D. Health & Safety Code (Tobacco) Cases Filed		<u>7</u>		11. Arrest Warrants Issued:	
E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094)				A. Class C Misdemeanors Only	
F. Education Code (Except Failure to Attend) Cases Filed				B. Felonies and Class A and B Misdemeanors Only	
G. Violation of Local Daytime Curfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.905)				12. Magistrate Warnings Given: (Given to defendants charged with county or district court offense.)	
H. All Other Non-Traffic Fine-Only Cases Filed		<u>3</u>		A. Class A and B Misdemeanors Only	
I. Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b))				B. Felonies	
J. Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1))				13. Emergency Mental Health Hearings Held	
K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., Art. 45.050 (c)(2))				14. Magistrate's Orders for Emergency Protection	
Magistrate Warnings Given (Juvenile):				15. Total Revenue : \$ <u>105,539.49</u>	
L. Warnings Administered				(Include all revenue collected during month to be remitted to city or state.)	
M. Statements Certified					

Attachment: Municipal Court Report - September 2021 (4131 : Municipal Court)

Citation No.	Docket No.	Violator		
***** TOTAL FOR REPORT *****				
Code	Payments	Refunds	Net	G/L Acct No.
FINE	493 32,415.00	6 120.00-	32,295.00	01 407-0240
TXSBLT	2 30.50	0 0.00	30.50	01 2515
CCC04	73 2,863.00	0 0.00	2,863.00	01 2512
TFC	386 1,157.00	1 3.00-	1,154.00	01 407-0240
AR	489 2,441.60	1 5.00-	2,436.60	01 407-0240
TECH	72 286.00	0 0.00	286.00	01 407-0241
STF	48 1,359.00	0 0.00	1,359.00	01 2512
MCBS	71 212.00	0 0.00	212.00	01 407-0270
SJRF	71 283.00	0 0.00	283.00	01 2512
JFCT2	72 384.80	0 0.00	384.80	01 2512
JFCI	72 43.20	0 0.00	43.20	01 407-0240
IDF	72 144.00	0 0.00	144.00	01 2512
TPF	65 130.00	0 0.00	130.00	01 2512
TP-L	3 30.00	0 0.00	30.00	01 407-0240
TP-S	4 47.00	0 0.00	47.00	01 2512
TP-L-J	4 8.00	0 0.00	8.00	01 407-0260
WRNTFE	147 7,196.00	0 0.00	7,196.00	01 407-0240
TLFTA1	57 1,136.00	0 0.00	1,136.00	01 2512
TLFTA2	140 840.00	0 0.00	840.00	01 2517
TLFTA3	140 560.00	0 0.00	560.00	01 407-0240
TPRF	59 795.00	0 0.00	795.00	01 407-0240
CJFS	24 2.16	0 0.00	2.16	01 2512
CJFC	24 0.24	0 0.00	0.24	01 407-0240
DSC	50 493.90	1 10.00-	483.90	01 407-0240
COLAGY	79 5,401.24	0 0.00	5,401.24	01 2513
CCC20	488 26,549.09	4 97.00-	26,452.09	01 2512
STF19	371 16,924.00	1 50.00-	16,874.00	01 2512
LMCBSF	444 2,171.80	1 4.90-	2,166.90	01 407-0270
LTPDF	446 2,218.80	1 5.00-	2,213.80	01 407-0242
LMCTF	445 1,771.20	1 4.00-	1,767.20	01 407-0241
LMJF	442 44.20	1 0.10-	44.10	01 407-0243
SPEX	43 2,533.00	0 0.00	2,533.00	01 407-0290
AF2	17 340.00	0 0.00	340.00	01 407-0240
CS2	7 169.00	0 0.00	169.00	01 407-0280
ACC	12 240.00	0 0.00	240.00	01 407-0240
AF	2 20.00	0 0.00	20.00	01 407-0240
Total:	5432 111,239.73	18 299.00-	110,940.73	

CIT

CO

BL

JUL

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TO

CITY	53,961.10
COURT	286.00
BLDG. SEC.	212.00
JUDGE ED	8.00
OMNI	840.00
COLL. AG	5,401.24
CHILD	169.00
OP	0.00
STATE	50,063.39
TOTAL	110,940.73

Cash Payments....+	\$107,377.48	
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$3,808.25	
Payment Refunded.-	\$245.00-	
Fees/Fines Paid..=		\$110,940.73
Cash (Payments)..+	\$107,377.48	
Cash (Bonds).....+	\$4,228.05	
Total Cash Trans.=		\$111,605.53
Cash Refunds.....-	\$245.00-	

Attachment: Municipal Court Report - September 2021 (4131 : Municipal Court)

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4132

SCHEDULED

ACTION ITEM (ID # 4132)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



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

Number of Patron Checking Out Materials

Adult	283
Children	162
Teens	0
In Library Use	10



Material Types Checked Out

Adult Books	124
Children Books	161
Young Adult Books	144
Videos	13
Audios	0
Other Language Books	4
Hotspots	8
Laptops	0
Interlibrary Loans	1



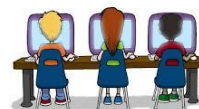
Items Downloaded

eBooks	69
eAudiobooks	56



Patron Access Computer Use

Total Sessions	122
Total Time	38 hours
Guest Passes	97



Free WiFi Access Use

Total Sessions	339 Library WiFi
Total Sessions	642 Park WiFi



What Happened In the Library

Hours Open	168 hours
Visits/Calls	611/61
Children Program Attendance	0
Volunteer Hours	40
New Cards Issued	12
Cards Renewed	1
New Books Added	101
New eBooks Added	534
New Videos Added	0
Hotspots Added	0
Books Weeded	11
Videos Weeded	0
Reference Questions	954
Assists in Computer Lab	372
Patron Copies	419
Patron Faxes sent	97
Patron Printouts	1,414
Library Staff Copies	1
Replacement Cards	1
At Home Deliveries	4



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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4133

SCHEDULED

ACTION ITEM (ID # 4133)

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 2021

CALLS

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

INSIDE CITY

0

0

1

0

1

4

0

1

0

1

OUTSIDE CITY

0

1

3

0

2

7

1

2

0

4

Total Calls	28
--------------------	-----------

8

20

FIRE INSPECTIONS PERFORMED

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

17

0

0

0

0

0

Total Inspections

17

Fires Investigated

(Accidental)

0

(Incendiary)

0

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

Meeting: 10/12/21 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Bianca Huerta
Sponsors:
DOC ID: 4142

SCHEDULED

ACTION ITEM (ID # 4142)

EMS Report 1. Quarterly report

Call with questions.

I recommend approval.

LOS FRESNOS AMBULANCE SERVICE, INC.

P.O. BOX 776

LOS FRESNOS, TX 78566

3RD QTR EMS REPORT 2021

<u>APRIL 2021</u>			<u>MAY 2021</u>		<u>JUNE 2021</u>	
LF	74	41%	67	33%	64	35%
CC	77	43%	100	49%	83	45%
IL	1	.5%	4	1%	1	0.5%
LV	24	14%	29	14%	28	15%
B	2	1%	1	0.5%	0	0%
H	1	.5%	1	0.5%	1	0.5%
PI	0	0%	1	0.5%	2	1%
SPI	0	0%	1	0.5%	5	3%
SB	0	0%	1	0.5%	0	0%
TOTAL:		179	205		184	

Attachment: LFEMS 3rd and 4th Quarter Reports (4142 : LFEMS 3RD & 4TH Quarter Report 2021)

LOS FRESNOS AMBULANCE SERVICE, INC.

P.O. BOX 776

LOS FRESNOS, TX 78566

4TH Quarter EMS Calls

<u>JULY 2021</u>			<u>AUGUST 2021</u>		<u>SEPTEMBER 2021</u>	
LF	79	38%	78	40%	67	38%
CC	78	37%	68	35%	82	47%
IL	2	1%	0	0%	7	4%
LV	42	20%	32	16%	15	9%
SPI	2	1%	0	0%	0	0%
SB	0	0%	0	0%	1	0.5%
H	1	0.5%	14	7%	1	0.5%
B	3	1%	1	1%	1	0.5%
PI	3	1%	2	1%	1	0.5%
TOT.	210	100%	194	100%	175	100%

Attachment: LFEMS 3rd and 4th Quarter Reports (4142 : LFEMS 3RD & 4TH Quarter Report 2021)