

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, November 10, 2020

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, NOVEMBER 10, 2020 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

To watch the Los Fresnos City Council meeting live, visit the City of Los Fresnos YouTube channel here:

https://www.youtube.com/channel/UCM586ihF_ubb7Kz4aqFCBKQ or our website www.cityoflosfresnos.com

To participate in the Visitors Remarks portion of the meeting, download the participation form from www.cityoflosfresnos.com or request a copy at City Hall drive through. Please submit your form by 2:00 p.m. on Tuesday, November 10, 2020 to jmoya@citylf.us. City staff will contact you providing instructions for commenting.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. 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 October 13, 2020.
 - 2. Consideration and ACTION to approve the 4th Quarterly Investment Portfolio Report ended as of September 30, 2020.
 - 3. Consideration and ACTION to approve Change Order No. 1 for the Wastewater Treatment Plant Chlorine Contact Basin & Chemical Feed System Improvements.
 - 4. Approval or rejection of Resolution 10-2020 adopting a comprehensive policy of guidelines and criteria for governing tax abatement incentives within the City of Los Fresnos and its extraterritorial jurisdiction.

5. Consideration and ACTION to approve the renewal of a Memorandum of Understanding between the Los Fresnos Police Department and the Los Fresnos Consolidated Independent School District Police Department.
 6. Consideration and ACTION to approve Los Fresnos Community Development Corporations action to purchase Christmas and Blue Light Campaign Decorations.
 7. Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to provide funding to purchase benches for the Los Fresnos Nature Park.
 8. Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to funding for Los Fresnos Nature Park projects.
- D. 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.
- E. Action Items
1. Discussion and Action to award bidder for the City of Los Fresnos 9th Street Lift Station Relocation TXCDBG Contract No. 7219249.
 2. Consideration and ACTION to appoint a member to the Planning & Zoning Commission.
 3. Consideration and ACTION to approve utilization of COVID-19 funding.
- F. Acknowledgement of City Manager's Report
1. City Manager Report A. Wastewater Update B. Water Update C. Nature Park D. Hike & Bike Trails E. Henderson Road Project F. Drainage Update G. 75 Year Anniversary Celebration H. Whipple Road I. CDBG 9th Street Lift Station Relocation J. Alley Sign Installation K. Boys & Girls Club
- G. Acknowledgement of Department Head Reports
1. Financial Report October 2020 1. Monthly 2. Year to Date 3. Sales Tax
 2. Public Works Report October 2020 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling
 3. Police Department October 2020 1. Arrests 2. Incidents 3. Accidents
 4. Municipal Court October 2020 1. Monthly Report
 5. Library Report October 2020 1. Monthly Report
 6. Fire Marshal's Report October 2020 1. Monthly Report
- H. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on November 6, 2020 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: 11/10/20 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3652)

DOC ID: 3652

**Consideration and ACTION to approve the minutes from
October 13, 2020.**

I recommend approval.

City Council

520 E Ocean Blvd.

Los Fresnos, TX 78566

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

Regular Meeting

~ Minutes ~

Tuesday, October 13, 2020

6:00 PM

City Hall

Agenda

A. Call meeting to order

Mayor Narvaez called the meeting to order at 6:00 p.m. All present. Council member Juan Munoz joined remotely on Zoom.

B. Invocation and Pledge of Allegiance

Dale House gave the Invocation and led the audience in the Pledge of Allegiance.

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

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

City Manager, Mark Milum advised the council that the city received good interest rate on the Drinking Water and Clean Water and explained the city would save approximately \$1.1 million in the next 20 years.

Mayor Narvaez thanked Mr. Milum for the information.

Consideration and ACTION to approve the minutes from September 3 & 8, 2020.

Motion was made and seconded to approve the minutes from September 3 & 8, 2020.

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

Approval or rejection of a Proclamation declaring November 2-6, 2020 as Municipal Court Week.

Motion was made and seconded to approve a Proclamation declaring November 2-6, 2020 as Municipal Court Week.

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

Approval or rejection of Resolution 7-2020 adopting the Investment Policy and Strategies for fiscal year 2020/2021.

Attachment: CC MIN 10 13 2020 (3652 : Minutes)

Motion was made and seconded to approve Resolution 7-2020 adopting the Investment Policy and Strategies for fiscal year 2020/2021.

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

Consideration and approval of an ordinance authorizing the issuance of “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020a (Drinking Water State Revolving Fund)”; and other matters incident and related thereto

Motion was made and seconded to approve an ordinance authorizing the issuance of "City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020a (Drinking Water State Revolving Fund)"; and other matters incident and related thereto

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

Consideration and approval of an ordinance authorizing the issuance of “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020b (Clean Water State Revolving Fund)”; and other matters incident and related thereto

Motion was made and seconded to approve an ordinance authorizing the issuance of "City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020b (Clean Water State Revolving Fund)"; and other matters incident and related thereto

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

Consideration and ACTION to approve Change Order No. 1 for the Wastewater Treatment Plant Chlorine Contact Basin & Chemical Feed System & Headworks Improvements.

Motion was made and seconded to approve Change Order No. 1 for the Wastewater Treatment Plant Chlorine Contact Basin & Chemical Feed System & Headworks Improvements.

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

Consideration and ACTION to approve an agreement with Cameron County Emergency Communication District 9-1-1 for the Emergency Warning Notification System formally known as Vesta Alert System

Motion was made and seconded to approve an agreement with Cameron County Emergency Warning Notification System formally known as

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

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

There was one citizen to sign up and requested to speak during the action item.

Action Items

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

Mr. Milum explained the bids received for the health insurance. He recommended option 3 provided by Greer & Associates with United Health.

Tammi Greer with Greer & Associates was present. She explained the benefits of the plan and answered questions for the council.

Motion was made and seconded to approve United Health for group health insurance.

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

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

Mr. Milum explained the proposals received for the life insurance and gave his recommendation.

There were no questions from the council.

Motion was made and seconded to approve Nippon for life insurance.

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

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

Mr. Milum explained the proposals listed for supplemental insurance and gave his recommendations.

He answered questions from the council.

Motion was made and seconded to approve Nippon for dental insurance and Avesis for vision insurance.

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

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

Mr. Milum explained to the council the proposed increase to dumpster garbage rates. There were no questions from the council.

Motion was made and seconded to increase the dumpster garbage rates as presented and update the fee schedule..

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

Consideration and ACTION to name the Police Department Building after Enrique Carrizales.

Enrique Hernandez signed up to speak during the action item. Mr. Hernandez was with Officer Carrizales the night he was killed. Mr. Hernandez spoke about the incident and his friendship with Officer Carrizales. He was grateful that the city would consider naming the Police Department Building after Officer Carrizales.

Chief Gonzalez with the Los Fresnos Police Department was also present and spoke about the incident and his support to name the building after Officer Carrizales.

Mr. Milum discussed the naming of the building and answered questions for the council.

Motion was made and seconded to name the Los Fresnos Police Department building located at 200 N Brazil St after Officer Enrique Carrizales.

RESULT: ADOPTED [UNANIMOUS]
MOVER: James Herrera, Councilman
SECONDER: Yolanda H. Cruz, Councilwoman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Consideration and ACTION to set the starting wage for Police Officer.

Mr. Milum explained to the council during budget workshop it was discussed the need for the starting wage to increase about \$0.50 per hour for a beginning police officer. Pay increases for employees were approved at 4% but the never went back to discuss starting wage of a new officer.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve the starting wage for police officer to be \$17.00 per hour.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Yolanda H. Cruz, Councilwoman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Consideration and ACTION to set the starting wage for the Administrative Assistant for Administrative Services.

Mr. Milum explained during the budget workshop it was decided the starting pay for the Administrative Assistant at \$10.00. Mr. Milum and staff felt to get an individual that will be able to work independently and have the ability to make some decisions that will be needed, \$10.00 per hour would not be enough to get the skill level they need.

Mr. Milum discussed the position and answered questions for the council.

Motion was made and seconded to set the starting wage for the Administrative Assistant for Administrative Services at \$12.00.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Ray Ortiz, Councilman
SECONDER: Yolanda H. Cruz, Councilwoman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Consideration and ACTION to approve utilization of COVID-19 funding.

Mr. Milum handed out a document to the council of a list of expenditures to date and proposed expenditures for COVID-19 funding. He read each item out loud to the council.

He answered questions and explained the process of requesting the proposed items and receiving the funding.

Motion was made and seconded to approve the utilization of COVID-19 funding as presented.

RESULT: ADOPTED [5 TO 1]
MOVER: Andres Lopez, Councilman
SECONDER: James Herrera, Councilman
AYES: Ortiz, Herrera, Lopez, Narvaez, Cruz
NAYS: Juan Munoz

Acknowledgement of City Manager's Report

City Manager Report A. Wastewater Update B. Water Update C. Nature Park D. Hike & Bike Trails E. Henderson Road Project F. Census Update G. Update Planning & Zoning Ordinance H. Drainage Update I. 75 Year Anniversary Celebration J. Whipple Road K. CDBG 9th Street Lift Station Relocation L. Alley Sign Installation

Mr. Milum reported that the Hike & Bike Trail would start on October 19, the Henderson Rd. Resaca Crossing Project continues progressing slowly and gave the council an update on drainage.

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: James Herrera, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Acknowledgement of Department Head Reports

Mayor Narvaez asked the council if they had any questions, comments or concerns on the Department Head Reports. There were none.

Financial Report September 2020 1. Monthly 2. Year to Date 3. Sales Tax

Motion was made and seconded to acknowledge the Financial Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Juan Munoz, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Public Works Report September 2020 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Juan Munoz, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Police Department September 2020 1. Arrests 2. Incidents 3. Accidents

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

Regular Meeting

Tuesday, October 13, 2020

6:00 PM

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Juan Munoz, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Municipal Court September 2020 1. Monthly Report

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Juan Munoz, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Library Report September 2020 1. Monthly Report

Motion was made and seconded to acknowledge the Library Reports.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Juan Munoz, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

Fire Marshal's Report September 2020 1. Monthly Report

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Juan Munoz, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

EMS Report 1. Quarterly report

Motion was made and seconded to acknowledge the LFEMS 4th Quarter Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Juan Munoz, Councilman
AYES: Ortiz, Munoz, Herrera, Lopez, Narvaez, Cruz

H. Adjournment

Mayor Narvaez adjourned the meeting at 7:27 p.m.

 Presiding Officer of the Council

 Recorder

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 3662

SCHEDULED

ACTION ITEM (ID # 3662)

**Consideration and ACTION to approve the 4th Quarterly
Investment Portfolio Report ended as of September 30, 2020.**

I recommend approval.



Investment Portfolio Summary For the Quarter Ended As of September 30, 2020

**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of September 30, 2020**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended September 30, 2020 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.


Pablo A. Garza
Investment Officer/Finance Director


Mark W. Milum
City Manager/ Investment Committee


Polo Narvaez
Mayor/ Investment Committee

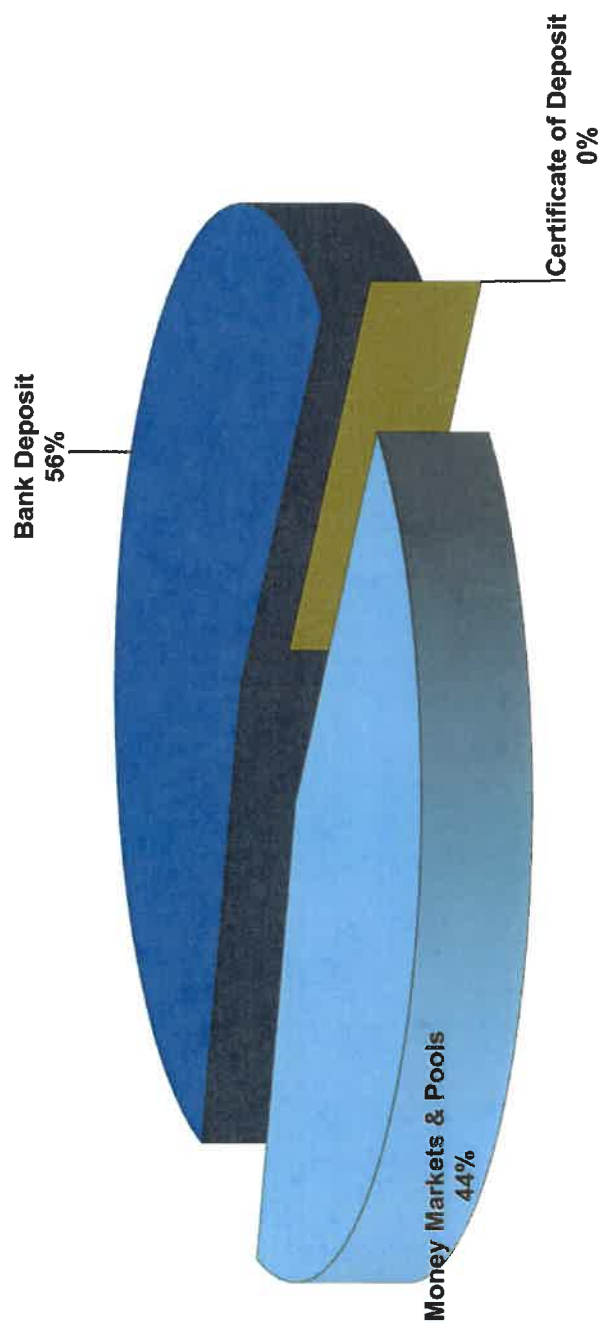
**Quarterly Investment Report
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For the Quarter Ended
As of September 30, 2020**

4	Detail of Security Holdings
5	Portfolio Summary
6	Yield Summary
7	Quarterly Asset Reconciliation
8	Purchase/Sale Maturity

DETAIL OF SECURITY HOLDINGS
September 30, 2020

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	0.216					958,277	958,277	100		958,277		0.216
FCB-Debit Cards	FCB	-					5,000	5,000	100		5,000		-
FCB-General Fund (Operating)	FCB	0.250					241,304	241,304	100		241,304		0.250
FCB-General Fund (Emergency Reserve LS)	FCB	0.250					-	-	100		-		0.250
FCB-Senior Citizens	FCB	0.250					26,367	26,367	100		26,367		0.250
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	-					706	706	100		706		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					1,357	1,357	100		1,357		0.250
FCB-Payroll	FCB	0.250					93,243	93,243	100		93,243		0.250
							1,326,253	1,326,253			1,326,253		0.183
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	0.216					1,080,471	1,080,471	100		1,080,471		0.216
FCB-Debit Cards	FCB	-					5,000	5,000	100		5,000		-
FCB-Water & Sewer (Operating)	FCB	0.250					354,435	354,435	100		354,435		0.250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					213,153	213,153	100		213,153		0.250
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					37	37	100		37		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					84,559	84,559	100		84,559		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					61	61	100		61		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvment)	FCB	0.250					3,540	3,540	100		3,540		0.250
							1,741,256	1,741,256			1,741,256		0.21
Special Revenue Funds													
FCB	FCB	-					-	-	100		-		-
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					31,909	31,909	100		31,909		0.25
							31,909	31,909			31,909		0.25
Capital Projects													
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	0.250					113,366	113,366	100		113,366		-
FCB-TPW 50-000461 Nature Park	FCB	-					-	-	100		-		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-TSSI Safe Room DR-1791-353	FCB	0.250					390,976	390,976	100		390,976		0.250
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	-					187,860	187,860	100		187,860		-
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St)	FCB	-					-	-	100		-		-
FCB-TWDB-DWSRF NO. 62627 (Engineering)	FCB	0.250					36,669	36,669	100		36,669		-
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	-					613,736	613,736	100		613,736		0.250
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	-					-	-	100		-		-
FCB-TWDB-CWSRF NO. 73687 (Engineering)	FCB	-					2	2	100		2		-
FCB-CO SR 2017 (Streets & City Hall)	FCB	-					20	20	100		20		0.216
Lone Star Investment Pool - CO SR 2017	First Public	0.250					0	0	100		0		0.250
FCB- Tax Note Series 2018 (City Hall)	FCB	0.216					0	0	100		0		0.216
Lone Star Investment Pool - CO SR 2018	First Public	0.216					1,342,629	1,342,629	100		1,342,629		0.084
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					207,514	207,514	100		207,514		0.250
							207,514	207,514			207,514		0.250
TOTAL PORTFOLIO													
							\$ 4,649,562	\$ 4,649,562			\$ 4,649,562		0.164

PORTFOLIO SUMMARY **September 30, 2020**



YIELD SUMMARY
As of September 30, 2020

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				2,610,794	56%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				2,038,768	44%			0.22
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 4,649,562	100%		-	0.47

MARKET VALUE ASSET RECONCILIATION
FROM 07-1-2020 TO 09-30-2020

Security	Market Value 07-01-2020	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 09-30-2020
Bank Deposit							
First Community Bank	2,610,794	-	-	-	-	-	2,610,794
Money Markets & Pools							
Lone Star Investments	2,514,799	-	(477,794)	-	-	1,764	2,038,769
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	<u>\$ 5,125,593</u>	<u>\$ -</u>	<u>\$ (477,794)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,764</u>	<u>\$ 4,649,562</u>

PURCHASE AND SALE MATURITY
FROM 07-1-2020 TO 09-30-2020

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Change Order
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3669)

DOC ID: 3669 A

**Consideration and ACTION to approve Change Order No. 1
for the Wastewater Treatment Plant Chlorine Contact Basin &
Chemical Feed System Improvements.**

As work continues on the Chlorine Basin and Chemical Feed System project at the Wastewater Plant, it was determined we can cut the linear feet of pipe that was projected saving \$17,280. It was also determined the need to re-route the electrical duct bank which will add \$47,600. That would be a change order total of \$30,320. If you recall when the bids were accepted for this project, there was excess funds of a little over \$800,000. We used approximated \$50,000 for upgrades to the Headworks Project so funds are still available.

I recommend approval of Change Order #1.

Hanson Professional Services, Inc. Change Order No.1

Owner: City of Los Fresnos	Contract For: WWTP Chlorine Basin and Chemical Feed System Improvements Project Location: Los Fresnos, Texas	Hanson Professional Services, Inc. Project Number: 18L0307 Change Order No. 1
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Contractor: Ferguson Service Systems, Inc.	Engineer: Hanson Professional Services, Inc.
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Changes to Existing Line Items (Items from original bid or added in previous change order only)

Item No.	Item Description	Current Quantity	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price
4.	24" Diameter Pressure PVC Pipe Installation with 24" Cap and Plug	92	LF	\$240.00	-72	-\$17,280.00

New Items Requested (Items without a unit price in the original bid)

Provide Explanation (attach separate documentation if necessary): The existing concrete electrical duct bank, that carries the electric wiring for the non-potable water system and blowers, is in direct conflict with the proposed chlorine contact basin. This change proposes to re-route the duct bank and expand the number of conduits for future plant expansion.

Item No.	Item Description	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price
	Re-route Electrical Duct Bank and 2 Pull Boxes including labor, equipment, and concrete.	LS	\$47,600.00		+\$47,600.00

Change in Contract Price

Original Contract Price: \$446,410.00

Previous Change Order(s)
No. 0 to No. 1 N/A

Contract Price Prior to
this Change Order \$446,410.00

Net Increase/Decrease of
this Change Order +\$30,320.00

Contract Price With all
Approved Change Orders \$476,730.00

Cumulative % Change in Contract Price: 6.8%

Change in Contract Time

Original Contract Time: 210 days

Net Change From Previous
Change Orders 0 days

Contract Time Prior to
this Change Order 210 days

Net Increase/Decrease of
this Change Order 10 days

Contract Time With all
Approved Change 220 days

APPROVED by Owner: City of Los Fresnos Signature: _____ Title: _____ Date: _____	
RECOMMENDED: Hanson Professional Services, Inc. By:  _____ ENGINEER (Authorized Signature) Date: <u>10/27/2020</u>	ACCEPTED: Ferguson Service Systems, Inc. By:  _____ CONTRACTOR (Authorized Signature) Date: <u>11/5/20</u>



September 30, 2020

Hanson Professional Services Inc.
Attn: Rick Riggins
789 E. Washington St.
Brownsville, TX 787520

Subject: Chlorine Contact - Change Order No. 1 – Cl2 Electrical Reroute R1

Dear Mr. Riggins,

As you saw on site there is an electrical duct bank running directly through the proposed Cl2 Contact Chamber. This duct bank will need to be re-routed to allow for construction of the basin. We propose a route to the north which will have spares for future aeration basin and clarifier with two new concrete pull boxes and well as concrete duct bank. Please see attached sketch.

We have included pulling new wire to the non-potable system (#6) and new wire to the two blowers (#10) this includes the 480V and 120V Circuits as well as temporary power reroute until the duct bank is installed.

Labor	\$ 10,800.00
Equipment	\$ 2,000.00
Concrete	\$ 11,400.00
Pull Boxes	\$ 11,200.00
Conduit and Wire	\$ 12,200.00
Total	\$ 47,600.00

The lump sum price for this work is \$47,600.

If you have any questions, please do not hesitate to contact me directly at 936.520.1003.

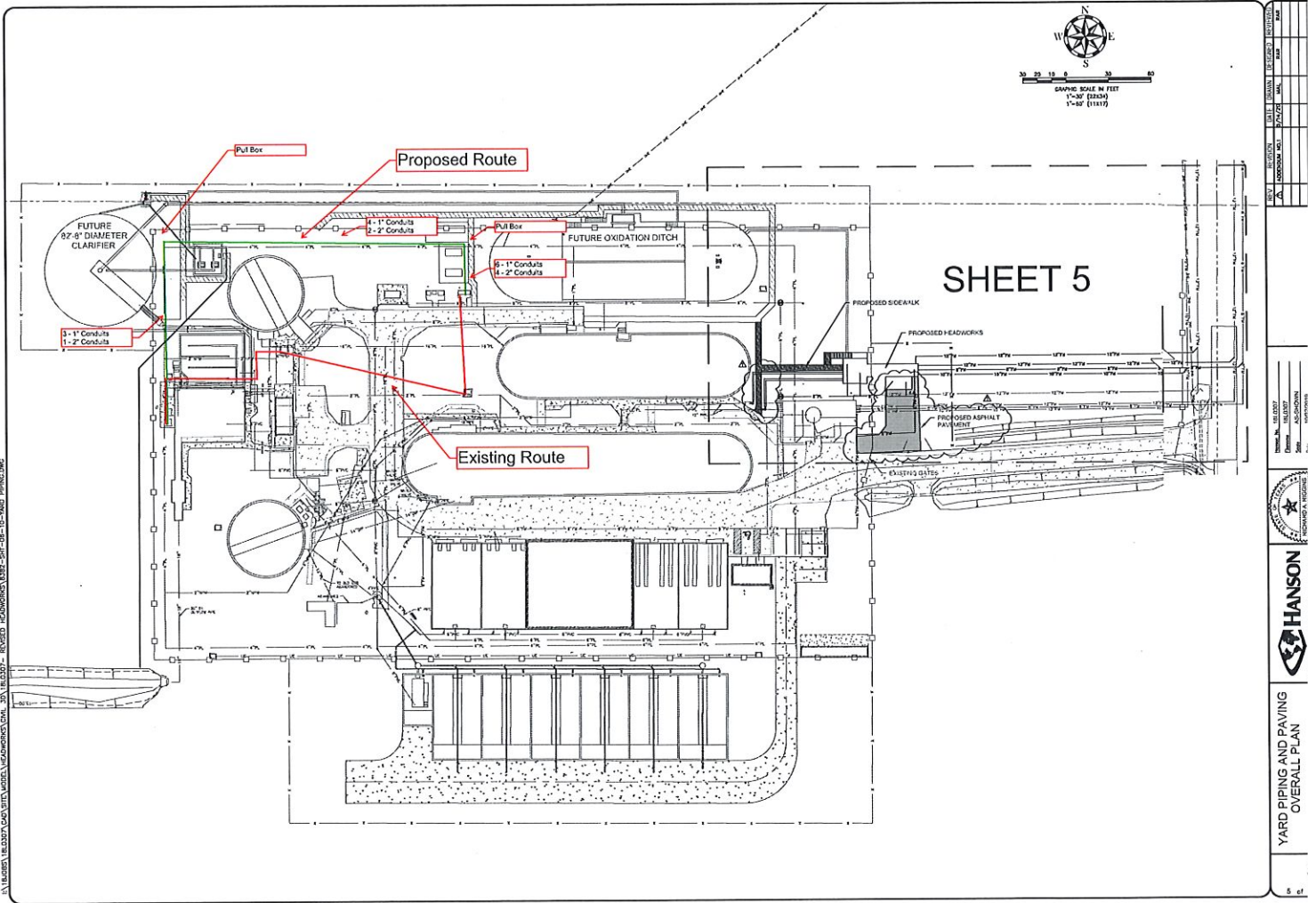
Regards,

Bill Davis

Ferguson Service Systems, Inc.

Attachment: Change Order No 1 chlorine basin and chemical feed system improvements (3669 : WWTP Chlorine Contact Basin & Chemical

MAY 14, 2020 8:51 PM L2PAC1776
\\HANSON\USERS\JLUCAS\PROJECTS\3669\3669-01-15-WSD_PIPING.DWG





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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3661)

DOC ID: 3661

Approval or rejection of Resolution 10-2020 adopting a comprehensive policy of guidelines and criteria for governing tax abatement incentives within the City of Los Fresnos and its extraterritorial jurisdiction.

The city has offered tax abatements for businesses that locate in the city. The abatement is approved according to the policy and amounts set in the policy. The policy also allows for the city to deviate from it if the city feels it is in the best interest. Additionally, just because there is a tax abatement policy doesn't mean it is automatically approved. The advantages and disadvantages will be considered. This is the same policy that has been in effect for almost 20 years. I believe only 2 businesses have taken advantage of it. The policy is for 2 years.

I recommend approval.

**CITY OF LOS FRESNOS
RESOLUTION NO. 10-2020**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS,
TEXAS, ADOPTING A COMPREHENSIVE POLICY OF GUIDELINES AND
CRITERIA FOR GOVERNING TAX ABATEMENT INCENTIVES, WITHIN
THE CITY OF LOS FRESNOS AND ITS EXTRATERRITORIAL
JURISDICTION.**

This Resolution was introduced and submitted to the City Council for passage and adoption after the reading. 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 Polo Narvaez	___	For	___	Against	___	Abstained
Mayor Pro-tem Yolanda H. Cruz	___	For	___	Against	___	Abstained
Councilmember Andres Lopez	___	For	___	Against	___	Abstained
Councilmember James Herrera	___	For	___	Against	___	Abstained
Councilmember Ramon Ortiz	___	For	___	Against	___	Abstained
Councilmember Juan Munoz	___	For	___	Against	___	Abstained

WHEREAS, the City Council desires to promote economic development within the City; and

WHEREAS, the provision of certain economic development incentives may encourage prospective businesses and companies to locate in Los Fresnos or existing businesses and companies to expand; and

WHEREAS, the establishment of specific guidelines, criteria, and procedures are necessary to insure that tax abatement incentives are given and administered effectively; and;

WHEREAS, the adoption of guidelines and criteria are required by State law before an area may be established as a reinvestment zone.

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

SECTION 1. That the City of Los Fresnos hereby established certain guidelines and criteria governing tax abatement incentives within the City of Los Fresnos and its extraterritorial jurisdiction hereby attached as "Exhibit A", and such guidelines and criteria shall expressly govern all subsequent tax abatement agreements.

SECTION 2. That such guidelines and criteria shall be effective for two (2) years from the date of adoption and may only be amended or repealed by a vote of three-fourths vote of the City Council.

PASSED AND APPROVED this the 10th day of November, 2020.

Polo Narvaez, Mayor

ATTEST:

Jacqueline Moya, City Secretary

**“EXHIBIT A”
CITY OF LOS FRESNOS, TEXAS
POLICY ON TAX ABATEMENT INCENTIVES**

I. PURPOSE AND OBJECTIVE

The City of Los Fresnos is committed to the promotion of quality development in all parts of the city and to an on going improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the City of Los Fresnos will, on a case-by-case basis, give consideration to providing tax abatement incentives as stimulation for economic development in Los Fresnos. It is the policy of the City of Los Fresnos that said consideration will be provided in accordance with the procedures and criteria outlined in this document. However, nothing herein shall imply or suggest that the City of Los Fresnos is under obligation to provide any incentive to any applicant. All applicants shall be considered on a case-by-case basis.

II. CRITERIA FOR TAX ABATEMENT INCENTIVES

The following threshold criteria shall be used to determine whether any tax abatement incentives shall be granted.

Tax abatements are available to companies that locate within the designated reinvestment zone within the city limits of Los Fresnos. To qualify, the business must:

- (1) be located wholly within the zone
- (2) be making or maintaining a long-term capital investment that increases the taxable value (land, building, equipment) within the zone;
- (3) be committed to creating or retaining two or more jobs;
- (4) be committed, when possible, to hiring local people for new jobs;
- (5) be and remain on the payment of any and all taxes, of any nature, owed to the Federal government, the State of Texas, Cameron County, City of Los Fresnos, and the Los Fresnos Consolidated Independent School District; and
- (6) be able to meet acceptable criteria in such other areas as company leadership, financing, marketing, and planning.

In addition to the minimum requirements stated above, the following subjective criteria shall be considered prior to granting any tax abatement incentive:

- (7) The project meets all relevant zoning requirements.
- (8) Is the project consistent with the comprehensive plan of the City of Los Fresnos?
- (9) What types and cost of public improvements and services (water and sewer main extension, streets, and alleys, etc.) will be required of the City? What types and values of public improvements, if any, will be made by the applicant?

III. TYPES OF INCENTIVES

It is the intent of the City of Los Fresnos to customize the offering of tax abatement incentives on a case-by-case basis. This individualized design is intended to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the City to better respond to the changing needs of the community.

The criteria outlined in Section II above will be used to determine whether it is in the best interest of the City of Los Fresnos to provide any tax abatement incentives to a particular applicant. The degree to which the specified project furthers the goals and objectives of the City of Los Fresnos and the relative impact of the specific project will be used to determine the total value of the tax abatement incentives provided. As a general rule, no tax abatement will be provided to any applicant in an amount exceeding the value of the following:

The actual abatements will be based on the following schedule of capital investment:

Years	\$50,000 and up	\$100,000 and up	\$250,000 and up	\$500,000 and up	\$1,000,000 and up**
1	100%	100%	100%	100%	100%
2	50%	75%	100%	100%	100%
3-4		50%	75%	100%	100%
5-6			50%	75%	100%
7-8				50%	75%
9-10					50%

** Capital investments of \$2,000,000 and up will be considered on the same ratio as the above example as determined by the taxing authorities.

IV. APPLICATION PROCEDURES

Any person, organization or corporation desiring that the City of Los Fresnos provide tax abatement incentives to encourage their location or expansion of operations within the city limits or the extraterritorial jurisdiction of the City of Los Fresnos shall be required to comply with the following application procedures. However, nothing within these guidelines shall imply or suggest that the City is under any obligation to provide any incentive to any applicant.

Any applicant desiring tax abatement incentives shall file an application request, which shall include at least the following information:

- (1) A plat showing the precise location of the property, all roadways within 200 feet of the site, and all existing zoning and land uses within 200 feet of the site.
- (2) If the property is described by metes and bounds, a complete legal description should be provided.

- (3) A brief description of the proposed improvements or expansion and its projected cost; the type of business operation proposed; the number and type of jobs created, including information pertaining to anticipated job transfers, the projected date of operation; and the type and value of any economic development incentives requested.
- (4) Any other information about the proposed project as may be required by the City of Los Fresnos or as deemed desirable.

Once the application has been received, the information submitted will be reviewed by the Community Development Staff for completeness and accuracy. The Community Development Board will then ask the Community Development staff for an internal review and comments. Following board review, copies of the complete application package and board comments will be provided to the City Council and to other taxing entities that may be willing to participate in offering tax abatement incentives. Generally, the Community Development Board, staff and applicant will discuss the proposed application at a work session prior to formal consideration by the City Council. Following the work session, the Community Development staff may be requested to obtain other information prior to further consideration of the application.

At a regular City Council meeting, the application for any tax abatement incentive may be considered. The City will comply with certain public notice and hearings that are required as mandated by State law under the Property Redevelopment and Tax Abatement Act prior to the designation of a reinvestment zone and execution of a tax abatement agreement. Prior to final approval, all legal documents to effect such reinvestment zone(s) and tax abatement agreements shall be approved by the City Attorney.

Should the City Council determine that it is in the best interest of the City of Los Fresnos to provide tax abatement incentives to a particular applicant, a resolution shall be adopted declaring that under the guidelines and criteria established herein, the applicant is eligible for tax abatement and that the Mayor is authorized to execute a contract with the applicant, enumerating the type of incentives and governing any conditions applicable to it. Any agreement so adopted must include at least the following specific items:

- (1) Description of the type of tax abatement to be provided and its duration.
- (2) Legal description of the property to be designated as a reinvestment zone.
- (3) Detailed information regarding the type, number, location, and cost of planned improvements.
- (4) A statement granting the access to and inspection of the property and proposed improvements by city inspectors and officials to ensure that the improvements or repairs are made according to specifications and conditions of the agreement.
- (5) A statement limiting the uses of the property consistent with the general purposes of encouraging development or redevelopment of the zone during the period that property tax exemptions are in effect, and

- (6) A statement providing for the recapturing of property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements or repairs as provided by the agreement.

V. AMENDMENTS TO THESE GUIDELINES AND CRITERIA

The guidelines and criteria adopted herein shall not be amended or repealed except by three-fourths (3/4) vote of the City Council.

VI. EFFECTIVE DATE

These guidelines and criteria adopted herein shall be effective from the date of passage and remain effective for two (2) years from such date of adoption, unless otherwise repealed by a three-fourths (3/4) vote of the City Council.

PASSED AND APPROVED this 10th day of November 2020.

Polo Narvaez, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3660)

DOC ID: 3660 A

**Consideration and ACTION to approve the renewal of a
Memorandum of Understanding between the Los Fresnos
Police Department and the Los Fresnos Consolidated
Independent School District Police Department.**

This is the annual agreement with have with LFCISD for police department support. The financial amounts are for a total of \$24,668.00 up from \$19,380.00 last year. It has everything in the agreement exactly as it has been for the last several years but just an increased amount for call logging through our communications officers. LFCISD is truly a great partner with both parties providing each other tremendous support as needed.

I recommend approval.



Chief Jose M. Vasquez
Los Fresnos CISD Police Department
907 North Arroyo Blvd.
Los Fresnos Texas, 78566

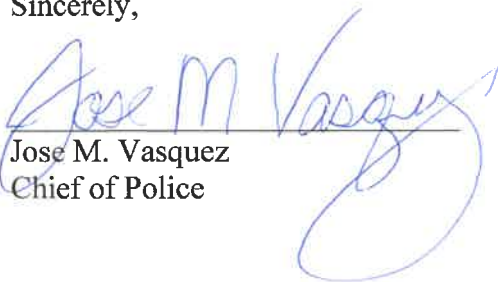
Los Fresnos C.I.S.D.
Police Department
Phone 956-254-5320
Fax 956-233-3572

October 22, 2020

Hector Gonzalez, Chief of Police
Los Fresnos Police Department
200 North Brazil Street
Los Fresnos, Texas 78566

I would like to start by thanking you for the services that your police personnel provide our police department. Each time that we encounter any of your personnel they perform their duties admirably and professionally. It is this kind of cooperation between law enforcement agencies that benefits everyone and provides a greater service to the community. I have attached two sets of the original Memorandum of Understanding. I presented this MOU to our Superintendent and Board of Trustees and received their approved signature. There were some changes done to this MOU. Once the MOU is signed you can call me, and I can stop by your office and pick it up. If you have any questions regarding the MOU, you can call me at 832-2172.

Sincerely,


Jose M. Vasquez
Chief of Police

Attachment: LFPD AND LFCISDPD 2020 2021 (3660 : MOU with LFCISDPD)

City of Los Fresnos Police Department

Attachment: LFPD AND LFCISDPD 2020 2021 (3660 : MOU with LFCISDPD)

MEMORANDUM OF UNDERSTANDING BETWEEN THE LOS FRESNOS C.I.S.D. POLICE DEPARTMENT AND THE LOS FRESNOS POLICE DEPARTMENT

THE STATE OF TEXAS '

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CAMERON '

I.

PARTIES

THIS AGREEMENT, is entered into by and between the LOS FRESNOS C.I.S.D. POLICE DEPARTMENT of the State of Texas, and hereinafter referred to as the District Police and the LOS FRESNOS POLICE DEPARTMENT, a city in the County of Cameron, Texas referred to hereinafter as the City Police Department. This agreement and service is entered into under the Interlocal Agreement Act. Any party paying for the performance of any function or service shall make these payments from current revenues available to the paying party.

II.

PURPOSE

The purpose of this agreement is to establish an understanding and cooperation between the District Police and the City Police Department.

The Los Fresnos Consolidated Independent School District (Los Fresnos C.I.S.D.) has established and communicated a policy clearly establishing the parameters of the District Police. The Los Fresnos C.I.S.D. also understands the need to work with law enforcement agencies having overlapping jurisdiction with the Los Fresnos C.I.S.D. Additionally, the City Police Department is equally dedicated to serving the public by coordinating and communicating with the District Police.

III.

AGREEMENT

The City Police Department and the District Police agree to aid each other as may be requested and as each is capable. It is understood that the City Police Department has jurisdiction throughout the City of Los Fresnos and that the District Police have jurisdiction throughout the school district. It is also understood and agreed that the primary responsibility of the District Police will include law enforcement activities within school campus boundaries of the Los Fresnos C.I.S.D. during normal school hours and at other times as may be necessary. The District Police will coordinate after

school hours law enforcement activities with the City Police Department.

In anticipation of the need for the following services; use of the city jail facilities, prisoner transport to the Cameron County Jail (\$2,500), Dispatching Services, TCIC/NCIC, and Call Logging (\$15,000), communication services radio trunking usage – [19 radios @ \$11 monthly] \$2,508 yearly fee, and three (3) City Police Officers at the home varsity football games for six (6) hours (5:30pm – 11:30pm, @ \$30/hr x 6hr = \$180 x 3 officers = \$540 x 4 games = \$2,160) \$2,160, Additionally, in anticipation for the need of the use of the training facilities and the gun range the Los Fresnos CISD Police Department agrees to pay the City of Los Fresnos Police Department the amount of two thousand five hundred and no/100ths dollars (\$2,500) annually for the use of these facilities. The total that will be paid to the City of Los Fresnos annually is Twenty-Four thousand, six hundred and sixty eighty and no/100ths dollars (\$24,668.00). These funds will be paid in March of 2021.

IV.

TERM

The term of this agreement shall be for a twelve (12) month period from the date of this agreement. However, either party upon thirty (30) days written notice may terminate without cause this agreement.

V.

INSURANCE AND INDEMNIFICATION

5.1 Governmental Functions. Notwithstanding any provision to the contrary herein, this agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of the City and the District shall be that of independent contractors.

5.2 City Insurance and Indemnification. The Los Fresnos C.I.S.D. shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the City, or for or with respect to this Agreement, and the City covenants and agrees that:

5.2.1 The City shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the City or its agents, officers, employees and subcontractors, while

performing any function or providing or delivering any service undertaken by the City pursuant to this Agreement;

- 5.2.2 The City shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.3 District Insurance and Indemnification. The city shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the Los Fresnos C.I.S.D., or for or with respect to the this Agreement by the District, and the District covenants and agrees that:

- 5.3.1 The Los Fresnos C.I.S.D. shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Los Fresnos C.I.S.D. or its agents, officers, employees and subcontractors, while performing any function or undertaking any use of the Land and this Agreement;

- 5.3.2 The Los Fresnos C.I.S.D. shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.4 Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the City or Los Fresnos C.I.S.D. nor to create any legal rights or claim on behalf of any third party. Neither the Los Fresnos C.I.S.D. nor the City waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this agreement is a consent to suit.

VI. MISCELLANEOUS

- 6.1 This agreement contains the complete expression of the agreement between the

parties hereto, and there are not promises, representations, agreements, warranties, or inducements except such as are made herein and fully set forth. Any party paying for the performance of any function, services, or improvements to the demised premises shall make these payments from current revenues available to the paying party. No alterations of any of its terms, covenants or conditions shall be binding unless reduced to writing and signed by the parties hereto. It is agreed that all of the rights, remedies, and benefits provided by this agreement shall be cumulative, and shall not be exclusive of any other rights, remedies and benefits allowed by law.

6.2 Nothing herein may be construed as the formation of a partnership, joint venture, or other business organization or any description between the parties.

6.3 In the event one or more of the provisions of this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Agreement. This agreement constitutes the sole and only agreement of the Parties to the Agreement and supersedes any prior understanding or written or oral agreements between the Parties respecting the subject matter of this agreement.

6.4 This agreement shall be governed and construed in accordance with the laws of the State of Texas, and all obligations of the parties created by this agreement are performable in Cameron County, Texas.

6.5 No party shall be required to perform any term, condition, or covenant in this agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, floods, and any other cause not reasonably within the control of the parties and which by the exercise of due diligence the parties are unable, wholly or in part, to prevent or overcome.

VII.

7.1 The parties indicate acceptance of each of the terms of this agreement by the signature of their respective agents below. The agents signing below each represent that they have been authorized by their respective parties to execute this agreement on their behalf. The effective date of this agreement shall be the latest of the dates appearing below.

EXECUTED IN DUPLICATE ORIGINAL on this 12th day of October, 2020

LOS FRESNOS CONSOLIDATED
INDEPENDENT SCHOOL
DISTRICT

By: Dr. Gonzalo Salazar
Dr. Gonzalo Salazar
Superintendent of Schools

CITY OF LOS FRESNOS,
TEXAS

By: _____
Mark Milum
City Administrator

LOS FRESNOS C.I.S.D.
DISTRICT POLICE

By: Jose M. Vasquez
Jose M. Vasquez
Los Fresnos C.I.S.D., Chief of Police

LOS FRESNOS
POLICE DEPARTMENT

By: _____
Hector Gonzalez
City of Los Fresnos, Chief of Police

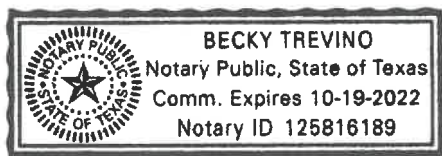
Attachment: LFPD AND LFCISDPD 2020 2021 (3660 : MOU with LFCISDPD)

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the 12th day of October, 2020, by Dr. Gonzalo Salazar, Superintendent of Schools, for and on behalf of the Los Fresnos Consolidated Independent School District.



Becky Trevino
Notary Public-State of Texas

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the ____ day of _____ 2020, by Mark Milum, City Administrator of the City of Los Fresnos, Texas, for and on behalf of the City of Los Fresnos, Texas.

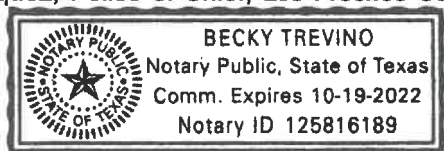
Notary Public-State of Texas

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the 12th day of October, 2020, by Jose M. Vasquez, Police of Chief, Los Fresnos Consolidated Independent School District.



Becky Trevino
Notary Public-State of Texas

Notary Public-State of Texas

THE STATE OF TEXAS '

COUNTY OF CAMERON '

ACKNOWLEDGMENT

This instrument was acknowledged before me on the ____ day of _____ 2020, by Hector Gonzalez, Chief of Police, City of Los Fresnos, Texas, for and on behalf of the City of Los Fresnos, Texas.

Notary Public-State of Texas

Attachment: LFPD AND LFCISDPD 2020 2021 (3660 : MOU with LFCISDPD)

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Purchase
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3668)

DOC ID: 3668 A

**Consideration and ACTION to approve Los Fresnos
Community Development Corporations action to purchase
Christmas and Blue Light Campaign Decorations.**

The CDC approved this at their meeting on November 2.

The Christmas Tree in front of the city hall did not have anything on top. It looked as if something was missing. We received many negative comments so we discussed to remedy the situation. A 4 foot star is made to go on it and would finish off the tree. Additionally there are replacement bulbs for blue lights and additional lights to go along the fence at Community Park.

I recommend approval of the CDC purchase of Christmas and Blue Light Campaign Decorations.

ARNETT MARKETING, LLC

2137 Zercher Road
 San Antonio, Texas 78209
 (210) 826-9700 Office
 (210) 826-9084 Fax

PROPOSAL/CONTRACT

DATE	PROPOSAL #
10/20/2020	11864

Name / Address
City of Los Fresnos Mr. Raul Garcia 520 E. Ocean Blvd. Los Fresnos, Texas 78566 956-233-4102 rgarcia@citylf.us

PLEASE MAKE SURE SHIP TO IS CORRECT
City of Los Fresnos Mr. Raul Garcia 520 E. Ocean Blvd. Los Fresnos, TX 78566 956-233-4102

P.O. No.	Terms
	Upon Receipt

QTY	DESCRIPTION	PRICE EACH	TOTAL
	BUYBOARD VENDOR Holiday Lighting & Decorations#562-18 REVISED 10-21-2020 REPLACEMENT BULBS - ALL BLUE LED'S		
3,675	C7 BLUE, Dimmable LED Retro-Fit Bulbs, Faceted Polyresin Cover, 0.58 Watts, 130 Volt, Rated 50,000 Hours Star Archway - 923 C7's Wreath Skyline - 275 C7's Double Wreath Swag - 158 C7's 34' Panel Tree - 2,305 - C7's =3,661 amount needs to be even with 25 lgts per carton=3,675	0.88	3,234.00
2,000	C9 BLUE, Dimmable LED Retro-Fit Bulbs, Faceted Polyresin Cover, .058 Watts, 130 Volt, Rated 50,000 Hours	1.06	2,120.00
1	1,000' Spool, C9 Sockets, 12" Spacing, #18 Gauge Green Wire, SPT-1	227.00	227.00
1	4' 3D Nativity Star Tree Top, Silhouette With C7 BLUE LED LIGHTS	630.00	630.00
	DOES NOT INCLUDE SHIPPING CHARGES		0.00
Please Review, Approve by Signing and return by email.		Total	

Signature

ARNETT MARKETING, LLC

2137 Zercher Road
 San Antonio, Texas 78209
 (210) 826-9700 Office
 (210) 826-9084 Fax

PROPOSAL/CONTRACT

DATE	PROPOSAL #
10/20/2020	11864

Name / Address
City of Los Fresnos Mr. Raul Garcia 520 E. Ocean Blvd. Los Fresnos, Texas 78566 956-233-4102 rgarcia@citylf.us

PLEASE MAKE SURE SHIP TO IS CORRECT
City of Los Fresnos Mr. Raul Garcia 520 E, Ocean Blvd. Los Fresnos, TX 78566 956-233-4102

P.O. No.	Terms
	Upon Receipt

QTY	DESCRIPTION	PRICE EACH	TOTAL
	PROOF OF RESPONSIBILITY-Please review carefully to be sure your order is correct. I HAVE REVIEWED THIS QUOTE AND APPROVE AS SHOWN.		
Please Review, Approve by Signing and return by email.		Total	\$6,211.00

Signature _____

Attachment: Est_11864_from_ARNETT_MARKETING_LLC_3676 (3668 : Christmas Decorations)

This 34 ft. panel tree featuring our Intellashine LED lighting system performs complex patterns and color changes. Crowds are drawn nightly to City Center at Oyster Point in Newport News, Virginia throughout the Christmas season to see this tree in action.

View it online!

<http://www.carpenterdecorating.com/LEDTREE.html>

1.C.6.b

Attachment: Tree Star

Packet Pg. 47



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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Purchase
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3667)

DOC ID: 3667 A

**Consideration and ACTION to approve the Los Fresnos
Community Development Corporations action to provide
funding to purchase benches for the Los Fresnos Nature
Park.**

This was approved by the CDC on November 2.

I was asked to come up with a bench that could be purchased for the Nature Park since there are none. I suggest we go with the first one on the list or comparable plus concrete so we can pour a small slab for it to be bolted down to. I am looking for one that could also be used by a family donating a bench. It would have wider planks on the back so it could say "Donated by Mark & Shannon Milum" or "In Memory of Kellon Carr, Mark & Shannon Milum". It still would be a maximum of \$1,000 for the bench and the concrete.

I recommend approval of the CDC's approval to purchase 2 benches for the Nature Park not to exceed \$2,000.

Holiday Living Room Sale: Up to 50% off

Trees & Trim Sale: Extra Savings on Holiday Decor

Cozy Headquarters

Free Shipping Over \$49

HAYNEEDLE

Search (ex: bar stool with arms)



- Holiday Shop
- Furniture
- Outdoor
- Home Decor
- Rugs
- Lighting
- Bed & Bath
- Home Storage
- Baby & Kids
- More
- Sale
- Styles & Inspiration

My Cart - 1 Item

SAVE CART



Jayhawk Plastics Heritage
Recycled Plastic Park Bench

#JP014-27

Frame Color: Black

Length: 6 ft.

Seat Color: Cedar



\$894.99

SAVE FOR LATER



REMOVE

— 1 +

Cart Summary

SAVE

SUBTOTAL \$894.99

ESTIMATED TAX: 78566 \$73.84

TOTAL \$968.83

PROCEED TO CHECKOUT

or



VISA Checkout

⊕ Apply Promo Code

upbeat.com

they are a
listed vendor.

Discount Code

Summary

Estimate Shipping and Tax

Subtotal	\$789.00
Shipping (Freight (U.S. 48 Contiguous States) - Economy Freight)	\$204.12
Tax SubTotal ?	\$62.07
Order Total	\$1,055.19

GO TO CHECKOUT

Product	Price	Quantity	Subtotal
---------	-------	----------	----------

<https://www.upbeat.com/checkout/cart/>

1/2

10/28/2020

Shopping Cart

Product	Price	Quantity	Subtotal
---------	-------	----------	----------



**Frog Furnishings Heritage
6' Recycled Plastic Bench
with Cast Aluminum
Frames**

Estimated Ship Date:
November 27, 2020

#Item RESOL6

BENCH COLOR: **CEDAR**FRAME COLOR: **BLACK**

\$789.00	1	\$789.00
----------	---	----------

UPDATE CART

Attachment: Los Fresnos Nature Park benches (3667 : Los Fresnos Nature Park-Benches)

1055.19
- 62.07 tax

993.12

- Including
shipping

WE ARE OPEN AND PROCESSING ORDERS. Call 877-393-8609 to speak with a product specialist.

SITE FURNISHINGS FOR COMMERCIAL & MUNICIPAL FACILITIES



≡ MENU




EMAIL US



877-393-8609

SHOPPING CART > CHECKOUT DETAILS > ORDER COMPLETE

Shipping costs updated.

PRODUCT	PRICE	QUANTITY	TOTAL
  <p>ACBE1-4 Heritage Recycled Plastic Bench LENGTH: 6FT CONFIGURATION: INCLUDE CENTER ARMREST COLOR: CEDAR SLATS FRAME COLOR: BLACK FRAME</p>	\$808.00	- 1 +	\$808.00

← CONTINUE SHOPPING

UPDATE CART

CART TOTALS

Subtotal	\$808.00
Shipping	Freight: \$217.70 Shipping to Los Fresnos, TX 78566 Change address:
Tax	\$0.00
Total	\$1,025.70

PROCEED TO CHECKOUT

 Coupon


Coupon code

Apply coupon



Need help? LIVE CHAT with a product specialist now

Packet Pg. 51



627 Amersale Drive
Naperville, IL 60563
sales@belson.com

Toll Free: 1-800-323-5664
Phone: 1-630-897-8489
Fax: 1-630-897-0573

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
965P-CDR6	6' Park Bench, 8-Slat, 2" x 4" Planks, Portable, Cedar Recycled Plastic Back And Seat Powder-Coated Black Frame	168	1	\$878.00	\$878.00

Calculate Shipping

☐ Phone Call Service

☒ Liftgate Service

After changing quantity, please click Recalculate below

Zip Code **78566**

Calculate

Subtotal	\$878.00
<input checked="" type="checkbox"/> Tax Exempt / For	\$0.00
Resale	
Shipping	\$362.81
Grand Total	\$1,240.81

Shop for More

Recalculate

Empty Cart

Get Quote

Secure Checkout

Attachment: Los Fresnos Nature Park benches (3667 : Los Fresnos Nature Park-Benches)

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3666)

DOC ID: 3666 A

**Consideration and ACTION to approve the Los Fresnos
Community Development Corporations action to funding for
Los Fresnos Nature Park projects.**

The CDC approved this on November 2.

Over the last year, we have expended the remaining grant funds that were available as well as approximately \$40,000 to get the bird blinds built, put in trails to them, build a water feature, create a butterfly garden among other things. This year we don't have funds specifically set aside for any work to further improve the area. Desi and I feel we need \$10,000 to handle small items such as bird feeders, bird seed, plants, signs, QR bar code displays for interactive plant information, protection gear and tools for volunteers as that program begins, etc. Any major improvement needs will be brought to the board or Council for approval.

I recommend approval of the CDC's approval of \$10,000 for Nature Park projects.

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Grant
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3665)

DOC ID: 3665 A

Discussion and Action to award bidder for the City of Los Fresnos 9th Street Lift Station Relocation TXCDBG Contract No. 7219249.

The low bid for this project is \$358,120 by Jimmy Closner & Sons Construction. They are a very good contractor. The grant amount available is \$258,410, which is a shortage of \$99,710. We have funds to cover this amount that were set aside for sewer service to the north side of Whipple Road. We haven't done that project due to not having the easements. I propose we utilize those funds for this and we will work on other funding once we have the easements. Additionally, and more importantly we have worked with the engineer and contractor for some deductions. We will have a maximum of \$73,000 that we can cut from the budget with removing the clearing, grubbing and demolition (city staff can do most of that), remove 1 manhole, reduce the wet well by 3 feet and put the valves above ground instead of underground. We have to approve the original bid and then we will come back with these changes at the next meeting.

I recommend approval of Jimmy Closner & Sons Construction in the amount of \$358,120 for the 9th Street Lift Station Relocaiton project.



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

1.E.1.a

November 5, 2020

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

**RE: CITY OF LOS FRESNOS 9th ST LIFT STATION RELOCATION, TXDBG PROJECT NO.
7219249**

Mr. Milum:

Bids were opened for the above referenced project on Thursday, October 8th, 2020 at the Los Fresnos City Hall. Four (4) bids were received with Jimmy Closner & Sons Construction Co, Inc., of Mercedes, Texas being the apparent low bidder with a combined base bid amount of \$358,120.00.

We have reviewed the bids for accuracy and find that all the documentation is in order. Attached for your review and record is a copy of the project bid tabulation which summarizes the bids received for each contract submittal.

Hanson Professional Services, Inc. has reviewed the information submitted by all bidders and has verified the experience references provided by the low bidder. It is our opinion that the low bid is a fair and reasonable cost for the value of the work to be constructed, and that Jimmy Closner & Sons Construction Co, Inc. is qualified to perform the required work.

Therefore, we hereby recommend award of the contract to Jimmy Closner & Sons Construction Co, Inc. in the amount of \$358,120.00. The CDBG grant budget available for construction is \$258,410.00. 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., R.P.L.S.
Project Engineer

Attachment: 9th Street Lift Station (3665 : 9th Street Lift StationTXCDBG 7219249)

HANSON PROFESSIONAL SERVICES, INC. BID TABULATION Thursday, October 08, 2020 @ 2:00 PM				Project Title: Owner:				9TH STREET LIFT STATION RELOCATION TXCDBG PROJECT CONTRACT NO. 7219249 Hanson Project No. 18L0323											
								City of Los Fresnos		Jimmy Closner & Sons Construction Co., Inc		Pederson Construction Los Fresnos, Tx		GO Underground LLC Harlingen, Tx		SAL Construction Management LLC Weslaco, Tx			
BIDDERS				LOCATION															
				Bid Proposal						✓		✓		✓		✓			
				Bid Bond						✓		✓		✓		✓			
				Statement of Bidder's Qualifications						✓		✓		✓		✓			
				Non-Collusion Affidavit						✓		✓		✓		✓			
				Conflict of Interest Questionnaire						✓		✓		✓		✓			
				Certificate Regarding Lobbying Activities						✓		✓		✓		✓			
				Disclosure of Lobbying Activities and Instructions						✓		✓		✓		✓			
				Executed Section 3 Policy						x		x		x		x			
				Certification of Bidder Regarding Civil Rights Laws and Regulations						✓		✓		✓		✓			
				Contractor's Local Opportunity Plan						✓		✓		✓		✓			
				Proposed Contracts Breakdown						✓		✓		✓		✓			
				SAM Verification						✓		x		✓		✓			
				Addenda Acknowledgment						✓		✓		✓		✓			
Item No.	Description	Apprx Qty	Unit	Unit Price		Total Amount		Unit Price		Total Amount		Unit Price		Total Amount		Unit Price		Total Amount	
BASE BID																			
1	Clearing, Grubbing, and Demolition	1	LS	\$ 36,000.00		\$36,000.00		\$15,000.00		\$15,000.00		\$8,000.00		\$8,000.00		\$45,000.00		\$45,000.00	
2	Install New 8" SDR-35 Gravity Sewer Line 10-12 Feet Deep	360	LF	\$ 250.00		\$90,000.00		\$120.00		\$43,200.00		\$89.56		\$32,241.60		\$225.00		\$81,000.00	
3	Install New Manhole 10-12 Foot Depth	2	EA	\$ 12,000.00		\$24,000.00		\$9,500.00		\$19,000.00		\$14,205.78		\$28,411.56		\$8,000.00		\$16,000.00	
4	Install New 72" Fiberglass Wetwell 18-20 Feet Depth	1	LS	\$ 92,800.00		\$92,800.00		\$195,000.00		\$195,000.00		\$82,390.00		\$82,390.00		\$90,000.00		\$90,000.00	
5	Install Concrete Valve Vault with Aluminum Cover and Gravel	1	LS	\$ 20,000.00		\$20,000.00		\$20,000.00		\$20,000.00		\$39,984.99		\$39,984.99		\$8,000.00		\$8,000.00	
6	Install New Pumps and Controls	1	LS	\$ 45,000.00		\$45,000.00		\$65,000.00		\$65,000.00		\$85,302.96		\$85,302.96		\$52,000.00		\$52,000.00	
7	Install New 4" Force Main with Connection to Existing Manhole	52	LF	\$ 85.00		\$4,420.00		\$25.00		\$1,300.00		\$4,420.00		\$4,420.00		\$56.00		\$2,912.00	
8	Install New Service Connections with Cleanouts to New 8" PVC Gravity Sanitary Sewer Line	8	EA	\$ 1,500.00		\$12,000.00		\$1,200.00		\$9,600.00		\$9,406.32		\$9,406.32		\$2,850.00		\$22,800.00	
9	Decommissioning Existing Lift Station and Existing Manhole	1	LS	\$ 12,500.00		\$12,500.00		\$18,000.00		\$18,000.00		\$15,000.00		\$15,000.00		\$10,000.00		\$10,000.00	
10	Provide Trench Safety Plan	1	LS	\$ 1,500.00		\$1,500.00		\$6,500.00		\$6,500.00		\$8,000.00		\$8,000.00		\$12,000.00		\$12,000.00	
11	De-watering- Well Pointing	400	LF	\$ 10.00		\$4,000.00		\$25.00		\$10,000.00		\$40,000.00		\$40,000.00		\$70.00		\$28,000.00	
12	Provide Storm Water Pollution Prevention Plan	1	LS	\$ 1,500.00		\$1,500.00		\$3,500.00		\$3,500.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
13	Silt and Erosion Control	1	LS	\$ 2,400.00		\$2,400.00		\$3,000.00		\$3,000.00		\$6,515.00		\$6,515.00		\$5,000.00		\$5,000.00	
14	Pavement Repair including Curb and Gutter	50	LF	\$ 80.00		\$4,000.00		\$45.00		\$2,250.00		\$5,250.00		\$5,250.00		\$145.00		\$7,250.00	
15	Remove and Replace Existing Structures	1	LS	\$ 3,000.00		\$3,000.00		\$25,000.00		\$25,000.00		\$22,000.00		\$22,000.00		\$42,315.00		\$42,315.00	
16	Reconnection of Existing Sanitary Sewer Lines to Proposed Manhole	1	LS	\$ 5,000.00		\$5,000.00		\$8,500.00		\$8,500.00		\$15,000.00		\$15,000.00		\$20,500.00		\$20,500.00	
TOTAL BASE BID (ITEMS 1-16)						\$358,120.00				\$444,850.00		\$406,922.43						\$447,777.00	
BASE BID TOTAL CALENDAR DAYS						160				160		160						160	

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

Meeting: 11/10/20 06:00 PM
Department: City Manager
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: IQM2 Admin
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3663)

DOC ID: 3663 A

**Consideration and ACTION to appoint a member to the
Planning & Zoning Commission.**

Alex Flores serves on the Planning & Zoning Commission. With his election as Mayor he has resigned that position. You need to fill the vacancy. The term of this position ends in October 2021. The person must reside in the city limits to be qualified to serve. Attached is resignation from Alex along with a blank citizen application for appointment to a Board that needs to be filled out by the person selected.

November 4, 2020

Alejandro Flores

925 Daisy Dr

Los Fresnos Texas 78566

To whom it may concern,

I Alejandro Flores, currently hold a chair with the planning and zoning committee for the city of Los Fresnos Texas and due to my current acceptance of the position for Mayor of the City of Los Fresnos Texas, I am terminating my position with the planning and zoning committee effective immediately.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alejandro Flores', with a stylized flourish at the end.

Alejandro Flores

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3664)

DOC ID: 3664

Consideration and ACTION to approve utilization of COVID-19 funding.

I will have documents for review and consideration at the meeting.

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 3659)

DOC ID: 3659 A

**City Manager Report A. Wastewater Update B. Water Update
C. Nature Park D. Hike & Bike Trails E. Henderson Road
Project F. Drainage Update G. 75 Year Anniversary
Celebration H. Whipple Road I. CDBG 9th Street Lift Station
Relocation J. Alley Sign Installation K. Boys & Girls Club**

A. Wastewater Update - Construction continues on the Chlorrine Contact Basin Project and the Headworks Project. They have 210 days to complete.

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. Guzman & Munoz Engineering is working on bid documents so we can go out for bids.

Hanson Professional Services has the documents ready for us to advertise, bid, award contract and begin construction for the Whipple Road Wastewater Extension project. The City has to acquire the easements prior to that.

B. Water Update - The loan for \$3,700,000 for the water plant upgrade and distribution lines has closed. Guzman & Munoz Engineering is working on bid documents so we can go out for bids.

C. Nature Park - Most of the items are done on the Nature Park that we planned to do. For additional work we will have need to get proper funding. The park is looking good.

D. Hike & Bike Trails - Half Associates, engineer and Pederson Construction, contractor, are working on the project. Work began the week of October 19.

E. Henderson Road Project - Construction continues on the Henderson Road Resaca Crossing project. Work is progressing, slowly. Work is expected to be complete by late December.

F. Drainage Update - I have received easements from the owners of Pederson Construction and Community of Christ Church for the drainage ditch behind their properties. I am still waiting on Zarsky Lumber. I discussed with their attorney and they will be sending a proposal. Cameron County Drainage District # 1 will assume maintenance on the ditch to keep it clean. The owner on the north side of that drainage ditch that is the developer for Valle Alto will initially clean the ditch and create a larger detention area. This is all positive for that area. Hanson is working on the several engineering designs for help with drainage along Whipple Road (cost \$100,000) as well as Resaca Escondida (\$300,000). Both will help in poor drainage areas. We are applying for some grants to assist with costs for the construction. We have sent a proposal to TWDB for possible funding for drainage work. Cameron County Drainage District #1 has responded to the Mayor's letter about items of concern that have not been done for several years. They commit to

working with us to get those done but did not offer a time line. We are also working with Cameron County Drainage District #4 on drainage from Henderson Road to Stanford Road along and west of the Railroad Tracks. The work is being done now.

G. 75 Year Anniversary Celebration - Funding for this was not approved with the budget. However, if the Council wishes we can have some kind of press release or something to signify the 75 years. I am open for ideas.

H. Whipple Road - CCRMA continues to work on the overall project of widening of Whipple Road. Hanson Professional Services is working on design to place a sidewalk on one side of the road.

I. CDBG 9th Street Lift Station Grant - This is on the agenda to take action on the bid.

J. Alley Sign Installation - Carlos and his staff will begin installing all the signs. There are a lot of signs. We have been delayed due to Hurricane Hanna, mosquito spraying and other projects. We simply have not had personnel available to work on that. We hope to have them done soon.

K. Boys & Girls Club - Quarterly Report is attached.



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2020

Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

Mission: To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.	
Vision: Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.	
Quarterly Payment Amount: \$15,000	Annual Payment Amount: \$60,000
Total Number of members served this quarter: 80	
Total Number of Youth Participating in Tutoring: 8	Total Number of Youth Participating in Sports & Fitness: 35
Tutoring: Number of members who are Reading at grade level: n/a Number of members performing at grade level in Math: n/a Number of members who passed to the next grade level: <u>n/a</u>	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: 0	
Did a tournament occur during this period? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (check box) If yes, how many games? <u>n/a</u>	
Was a Closing Ceremony held this period? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (check box) If yes, how many youth were in attendance? <u>n/a</u>	
Club Activities Funded by City of Los Fresnos: For the Boys and Girls Club of Los Fresnos safety is of upmost importance to us, unfortunately as many businesses in our community our Club was forced to close its doors on March 13, 2020 due to the current pandemic and remain closed as of date of this report. Our Board members are meeting mid-October to discuss reopening the Club mirroring Los Fresnos CISD.	

Attachment: boys and girls quarterly report 2020 (3659 : City Manager Report)



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2020

We had to re-invent ourselves and are virtually engaging with our members. As part of the Arts program, our members participated in different arts and crafts activities that enhanced their creativity by using daily household items along with regular school supplies. Our Arts and Crafts instructor applied herself to keep members interested and wanting to come back for more projects.

The Club distribute meals provided by the Boys and Girls Club of Texas Alliance thru their Summer Food Service Program. Although we stopped for a brief time, midway thru June due to the increase in COVID-19 cases in our area. We picked up again in July serving an average of 175 meals per week all thru mid-August.

The first two weeks of July, the Club had a Coding camp thru our partners, Sylvan Rio Grande Valley and the Texas Alliance of the Boys and Girls Club. Additionally, part of our virtual summer was different lessons type video sessions that ranged from health and nutrition, physical activities and simple exercises that could take place in the members' living room.

As the summer came to an end, and the uncertainty of the near future remains, members return to school virtually. As we await what will come next, the Club started serving over 50 Grab-n-Go meals a day to our members over a 14-mile radius in September.

City funds allowed the Club not only to provide summer arts & crafts activities and other virtual activities but to stay operational since our main source of income is Summer, After School, and Sports program fees along with Food Program reimbursements. The Club served 80 members between virtual sessions and meals. As part of the Boys & Girls Club Experience, members are offered virtual lessons and activities to keep their minds occupied and engaged.

Goals and Outcomes of these programs:

Tutoring (fall session):

Goal: Club members have access virtual tutoring thru our partner Sylvan Learning thru Texas Alliance of Boys & Girls Club

Outcome: Club members have a safe on-line place to go and interact with friends and club staff. Members needing assistance will be identified and parents notified of tutoring opportunities.

Sports & Fitness:

Goal: Club members learn new, fun activities to keep them fit and make healthy lifestyle choices.

Outcome: Club members are participating in regular physical activity thru our virtual lessons. These lessons develop our members' capacity to engage in positive behaviors to nurture their well-being, set personal goals and grow into self-sufficient adults.

3:03 PM

Boys and Girls of Los Fresnos

Balance Sheet

10/13/20

As of September 30, 2020

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	73.65
10100 - WF #367-6703259 GO	78,552.84
10130 - WF #395-4534297 Spec Activity	50,810.93
Total Checking/Savings	129,437.42
Accounts Receivable	-2,650.00
Other Current Assets	23,814.23
Total Current Assets	150,601.65
Fixed Assets	
Building	830,063.00
Accumulated Depreciation	-221,799.80
Total Fixed Assets	608,263.20
TOTAL ASSETS	758,864.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	174.86
Other Current Liabilities	
Deferred Grant Revenue	2,950.00
United Way PR Deduction	485.00
Unclaimed Funds of Texas Payabl	583.69
21300 - Payroll Liabilities	-2,509.43
SUTA (TWC)	45.40
Non-Qualified Annuity(Director)	300.00
Total Other Current Liabilities	1,854.66
Total Current Liabilities	2,029.52
Long Term Liabilities	18,000.00
Total Liabilities	20,029.52
Equity	
30100 - Retained Earnings	735,936.55
Prior Period Adjustment	-11,241.82
Net Income	14,140.60
Total Equity	738,835.33
TOTAL LIABILITIES & EQUITY	758,864.85

Attachment: boys and girls quarterly report 2020 (3659 : City Manager Report)

3:09 PM

10/13/20

Accrual Basis

Boys and Girls of Los Fresnos
Profit & Loss
 July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
GRANTS	
GRANTS Non-Profit Organization	
United Way	6,000.00
Total GRANTS Non-Profit Organization	6,000.00
GRANTS Texas State of	2,040.00
Total GRANTS	8,040.00
CONTRIBUTIONS	
CONTRIBUTION NON-PROFIT	50,000.00
Total CONTRIBUTIONS	50,000.00
PROGRAM REVENUES	
Public Support Sponsors	
CONTRACTS & AGREEMENTS	
AIM (TxAcademic Innovat&Mentor)	1,158.00
City of LosFresnosAgree\$15000/Q	15,000.00
CCCSCCameron/Willacy(Probation)	5,129.00
Texas Alliance (GirSL Strong)	1,158.00
Total CONTRACTS & AGREEMENTS	22,445.00
Total Public Support Sponsors	22,445.00
Total PROGRAM REVENUES	22,445.00
MEMBERSHIP REVENUE	
Membership Fees (Service Fees)	135.00
Total MEMBERSHIP REVENUE	135.00
Total Income	80,620.00
Expense	
QuickBooks	1,585.00
PROGRAM EXPENDITURES	
Occupancy (Building)	1,753.90
Direct Payroll	
Payroll Overhead	489.07
Payroll Taxes/Employee Benefits	4,508.57
Wages	30,966.71
Total Direct Payroll	35,964.35
General Program	6,079.02
PROGRAMS	
After School	867.41
Community Sponsorships	375.00
Summer Program	1,358.84
Total PROGRAMS	2,601.25
Total PROGRAM EXPENDITURES	46,398.52
MANAGEMENT & GENERAL	
Conference	80.00
Dues	2,863.00
Office Supplies	446.88
Postage and Delivery	106.00

Attachment: boys and girls quarterly report 2020 (3659 : City Manager Report)

3:09 PM

10/13/20

Accrual Basis

Boys and Girls of Los Fresnos
Profit & Loss
 July through September 2020

	Jul - Sep 20
Total MANAGEMENT & GENERAL	3,495.88
Total Expense	51,479.40
Net Ordinary Income	29,140.60
Net Income	29,140.60

Attachment: boys and girls quarterly report 2020 (3659 : City Manager Report)

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 3653

SCHEDULED

ACTION ITEM (ID # 3653)

**Financial Report October 2020 1. Monthly 2. Year to Date 3.
Sales Tax**

Call with questions.

I recommend approval.

CHECKLIST FOR GENERAL FUND			OCTOBER 2020	
CK#	VENDOR NAME	Inv.Date	Amount	Description
713	CITY OF L.F. PAYROLL ACCT	10/01/20	\$ 78,870.08	DUE TO PAYROLL #26 WE 9/17/20
730	CITY OF L.F. PAYROLL ACCT	10/15/20	\$ 76,824.94	DUE TO PAYROLL #27/1 WE 10/11/20
735	CITY OF L.F. PAYROLL ACCT	10/29/20	\$ 80,498.58	DUE TO PAYROLL #2 WE 10/25/20
35506	KIEFER	08/28/20	VOID	VOIDED CHECK-LOST IN THE MAIL
35638	FIRST COMMUNITY BANK	VARIOUS	VOID	VOIDED CHECK-BANK REQUIRED 2 CHECKS
35640	GLASS MART	09/30/20	VOID	VOIDED CHECK-ISSUED INCORRECTLY
35659	PATRICIA VASQUEZ	10/09/20	\$ 300.00	CANCELLATION OF EVENT-LF COMMUNITY CENTER 11/7/
35660	ALLIED WASTE SERVICE	VARIOUS	\$ 923.55	CONTRACTED GARBAGE SVC-ROLL OFF-FIRE DEPT
35661	AT&T MOBILITY	09/19/20	\$ 1,430.79	MOBILE PHONE SERVICE
35662	AXON ENTERPRISES	09/24/20	\$ 4,332.00	4 TASERS-POLICE DEPT
35663	CAMERON COUNTY CLERK	10/09/20	\$ 1,500.00	BOND-V.MARTINEZ
35664	CAMERON COUNTY CLERK	10/09/20	\$ 2,500.00	BOND-I.GONZALEZ
35665	CDW	09/29/20	\$ 1,587.04	VEEAM RENEWAL-3 YR
35666	CINTAS	09/29/20	\$ 308.44	MEDICAL SUPPLIES-CITY HALL/POLICE DEPT/COMM CEN
35667	CITY OF LOS FRESNOS	09/20/20	\$ 2,633.41	WATER/SEWER/GARB-CITY BUILDINGS/PARKS
35668	CITY OF LOS FRESNOS	09/20/20	VOID	VOIDED CHECK-CONTINUED
35669	DIANANIRA SAUCEDA	09/30/20	\$ 1,975.00	PAINTING OF ANIMAL SHELTER
35670	EMILIO GOMEZ	10/06/20	\$ 435.00	MAINTENANCE-WEEDEATERS/MOWERS
35671	ENRIQUE JUAREZ	09/30/20	\$ 2,325.00	SEPT 2020-ATTORNEY FEES
35672	FEDERAL EXPRESS	09/15/20	\$ 27.85	DELIVERY-TYLER TECHNOLOGIES
35673	FIRST COMMUNITY BANK	VARIOUS	\$ 54.25	BANK FEES/LIBRARY POSTAGE
35674	FUELMAN	VARIOUS	\$ 1,567.23	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
35675	GABRIEL PEDRAZA	09/30/20	\$ 950.00	SEPT 2020-FIRE MARSHAL
35676	GENE DANIELS	10/01/20	\$ 1,850.00	OCT 2020-JUDGE
35677	GRANICUS	09/01/20	\$ 331.80	AGNEDA/MINUTE-IQM2 SUBSCRIPTIONS
35678	GT DISTRIBUTORS	09/28/20	\$ 93.43	HOLSTER/BELT COMBO-PD UNIFORMS
35679	GULF COAST SIGNS	09/30/20	\$ 775.00	POLICE DEPT SIGN
35680	HILLYARD	09/25/20	\$ 181.20	CLEANING SUPPLIES
35681	INTERNATIONAL CODE COUNCIL	10/01/20	\$ 145.00	BUILDING CODES MEMBERSHIP
35682	LA HORMIGA	VARIOUS	\$ 13.00	FLAT REPAIRS RD-161/PD UNITS
35683	LEADS ONLINE	10/01/20	\$ 2,301.00	ONLINE POWERPLUS SERVICE RENEWAL
35684	LEXIS NEXIS RISK DATA	VARIOUS	\$ 200.00	PEOPLE SEARCH PROGRAM JULY/SEPT
35685	LOS FRESNOS CHAMBER	10/01/20	\$ 2,850.00	OCT 2020-SERVICE AGREEMENT
35686	LOS FRESNOS NEWS	09/30/20	\$ 122.00	1 AD-HEALTH MATTERS/BACK TO SCHOOL
35687	LF VOLUNTEER FIRE	09/30/20	\$ 2,029.00	4TH QTR DONATIONS-JULY/AUG/SEPT
35688	MAXIMINO TORRES	09/30/20	\$ 275.00	LOW MOWING OF WEEDED LOTS IN VIOLATION OF ORD
35689	PETTY CASH	VARIOUS	\$ 106.60	POLICE DEPT SUPPLIES
35690	RECORDS CONSULTANTS	09/22/20	\$ 960.00	FIXED ASSET ANNUAL UPDATE-FLAT FEE
35691	SAM	09/24/20	\$ 423.86	SUPPLIES FOR CENSUS CHICKEN PLATES
35692	SAN BENITO NEWS	09/11/20	\$ 60.00	AD-9/11 SPECIAL SECTION
35693	STAFF FORCE	09/20/20	\$ 369.60	CONTRACT LABOR-WEEKENDING 9/20/20
35694	STATE COMPTROLLER	09/30/20	\$ 124,323.11	QUARTER ENDING 9/30/20
35695	STATE COMPTROLLER	09/30/20	\$ 1,677.05	CHILD SAFETY SEAT FINES
35696	VISTA COM	10/01/20	\$ 6,484.00	VISTACOM ANNUAL MAINTENANCE
35697	XEROX FINANCIAL	09/10/20	\$ 280.25	COPIER LEASE-LIBRARY
35698	ABOUJEMEZA, MOHAMED	10/09/20	\$ 4.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35699	GARICA, DAISY	10/09/20	\$ 4.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35700	MOJICA, KATHERINE ANTOINE	10/09/20	\$ 4.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35701	OAKES, CASEY	10/09/20	\$ 1.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35702	QUINTANAR, JONATHAN ROEL	10/09/20	\$ 15.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35703	QUINTERO-FLORES, HERVEY	10/09/20	\$ 1.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35704	RIOS, MICHAEL HENRY	10/09/20	\$ 4.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35705	TALDO, DANIEL JOSEPH	10/09/20	\$ 4.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35706	TREVINO, MATTHEW	10/09/20	\$ 4.00	MUNICIPAL COURT REFUND-OVER PAYMENT
35707	KIEFER	VARIOUS	\$ 434.95	REISSUE-SUPPLIES NEEDED FOR WATER CLASSES
35708	FIRST COMMUNITY BANK	VARIOUS	\$ 708.30	REISSUE-REGISTRATIONS FOR VARIOUS CLASSES
35709	FIRST COMMUNITY BANK	VARIOUS	\$ 600.00	REISSUE-WEBSITE RENEWAL SUBSCRIPTION
35710	PURCHASE POWER	VARIOUS	\$ 1,001.37	AUG/SEPT 2020-POSTAGE
35711	ASHLEY RAMIREZ	10/23/20	\$ 10.00	CANCELLATION OF YARD SALE 10/16-10/18/20

Attachment: Financials - October 2020 (3653 : Financial Report)

35712	AEP TEXAS	08/14/20	\$ 375.00	RENTAL FEE 7/1/20-6/30/21
35713	ALERT-ALL CORPORATION	10/16/20	\$ 740.00	FIRE PREVENTION WEEK SUPPLIES
35714	ALLIED WASTER SERVICES	09/30/20	\$ 58,561.29	SOLID WASTE & BRUSH COLLECTION
35715	AMAZON.COM	VARIOUS	\$ 3,244.21	CHAIRS FOR POLICE DEPT-POLY COM PHONES-VIRTUAL
35716	APPLIED CONCEPTS	10/01/20	\$ 1,540.00	ANNUAL RADAR LEASE
35717	AT&T MOBILITY	10/01/20	\$ 266.53	IPAD SERVICES
35718	BATTERY UNIVERSE	10/06/20	\$ 295.21	STREAMLIGHT STINGER REPLACEMENT BATTERIES
35719	CAMERON COUNTY ELECTIONS	10/19/20	\$ 10,626.00	NOV 3, 2020 ELECTIONS DEPOSIT
35720	CDC	10/23/20	\$ 38,924.05	TAX ALLOCATION END 10/6/20
35721	CDW GOVERNMENT	09/30/20	\$ 18,223.19	TECHNOLOGY-VIRTUAL MEETINGS/SERVER ROOM EQUI
35722	CITY OF BROWNSVILLE	09/30/20	\$ 36.00	SEPT 2020-USE OF SANITARY LANDFILL
35723	DIRECT ENERGY	09/28/20	\$ 11,132.61	ELECTRICITY-CITY BUILDINGS/PARKS/STREETS
35724	DIRECT ENERGY	09/28/20	VOID	VOIDED CHECK-CONTINUED
35725	EDWARD'S PEST MANAGEMENT	10/01/20	\$ 367.00	PEST CONTROL-CITY BUILDINGS/PARKS
35726	FOREMOST TELECOM	10/15/02	\$ 80.42	INTERNET SERVICE-LIBRARY
35727	FUELMAN	VARIOUS	\$ 2,050.36	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
35728	GALLS	09/30/20	\$ 408.60	UNIFORM FOR POLICE CHIEF
35729	GLASS MART	09/30/20	\$ 2,200.00	CUSTOM PLEXIGLASS BARRIER SYSTEM
35730	GT DISTRIBUTIONS	09/30/20	\$ 29.95	PD UNIFORM/SAFETY VEST
35731	GULF DATA PRODUCTS	10/06/20	\$ 110.00	RETURN ADDRESS PRINTED ENVELOPES-COURT
35732	HECTOR'S MUFFLER	09/25/20	\$ 100.00	REPLACE HUB/OIL CHANGE C-31
35733	HECTOR'S MUFFLER	VARIOUS	\$ 45.00	OIL CHANGES-POLICE UNITS
35734	HECTOR'S MUFFLER	VARIOUS	\$ 45.00	OIL CHANGES-POLICE UNITS
35735	ANGEL HERNANDEZ	09/30/20	\$ 127.50	DECAL REMOVAL F-65
35736	HUGHES NETWORK	10/04/20	\$ 112.41	SATELLITE INTERNET-EOC
35737	INGRAM LIBRARY	VARIOUS	\$ 206.45	LIBRARY BOOKS
35738	JOHN DEERE	VARIOUS	\$ 517.18	MOWER TRACTOR PARTS-OIL FILTERS/BLADES/AIR FILT
35739	KONICA MINOLTA	10/10/20	\$ 223.93	COPIER LEASE-CITY HALL/COURT
35740	L T BOSWELL	10/07/20	\$ 76.54	WHEEL ASSEMBLY-F-65
35741	LA HORMIGA TIRE SHOP	10/19/20	\$ 61.00	FLAT REPAIRS ON PK-101/TIRE REPAIRS/INSTALL-CITY V
35742	LINEBARGER GOGGAN	10/23/20	\$ 3,795.71	SEPT 2020-COLLECTION FEES
35743	LUIS RAMOS	09/30/20	\$ 4,296.12	SEPT 2020-CUSTOMER SERVICE INSPECTIONS
35744	MAXIMINO TORRES	10/19/20	\$ 465.00	LOT MOWING-WEEDED LOTS IN VIOLATION OF CITY ORD
35745	MAXIMINO TORRES	10/19/20	VOID	VOIDED CHECK-CONTINUED
35746	MCDONALD'S	09/30/20	\$ 40.00	SEPT 2020-PRISONER MEALS
35747	MIDDLETON AIR	VARIOUS	\$ 602.58	AC FILTERS/AC REPAIRS-CITY BUILDINGS
35748	NOVA MEDICAL CENTER	09/30/20	\$ 141.03	EMPLOYEE SCREENING-URIE
35749	O'REILLY AUTO	VARIOUS	\$ 58.61	SEPT 2020-SUPPLIES FOR MAINTENANCE
35750	OMNI BASE SERVICE	09/30/20	\$ 1,008.03	3RD QTR ACTIVITY-JULY/AUG/SEPT
35751	PETTY CASH	VARIOUS	\$ 110.75	SUPPLIES FOR POLICE DEPT
35752	SMARTCOM TELEPHONE	10/08/20	\$ 485.48	INTERNET SERVICE-CITY BUILDINGS
35753	STAFF FORCE	VARIOUS	\$ 1,153.60	CONTRACT LABOR-WEEKENDING9/27,10/4,10/11/20
35754	TIME WARNER CABLE	10/06/20	\$ 8.10	CABLE SERVICE-LIBRARY
35755	VEAE SERVICES	VARIOUS	\$ 971.19	PHONE SERVICE-CITY BUILDINGS/4TH QTR IT SVC
35756	ZARSKY LUMBER	09/30/20	\$ 707.24	SEPT 2020 SUPPLIES FOR MAINTENANCE
35757	VASQUEZ, ANTONIO	10/23/20	\$ 60.00	BUILDING PROJECT REFUND
35758	CARLOS RAMIREZ	10/19/20	\$ 80.00	REIMBURSE-COVID TESTING POST TRAINING COURSE
35759	GABRIEL URIE	10/19/20	\$ 80.00	REIMBURSE-COVID TESTING POST TRAINING COURSE
35760	JUAN RODRIGUEZ	10/28/20	\$ 61.96	REIMBURSE-REPAIRS-POLARIS VEHICLE
35761	MARCELINO IBARRA	10/19/20	\$ 80.00	REIMBURSE-COVID TESTING POST TRAINING COURSE
35762	HUGO SANCHEZ ALCALA	10/29/20	\$ 650.00	REPAIR DOORS AT POLICE DEPT AND COMMUNITY CENT
		TOTAL	\$ 573,270.51	

Attachment: Financials - October 2020 (3653 : Financial Report)

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,294,148	367,326.87	367,326.87	0.00	926,821.13	28.38
30-NONPROPERTY TAXES	1,652,718	141,668.30	141,668.30	0.00	1,511,049.70	8.57
07-POLICE	583,500	58,762.17	58,762.17	0.00	524,737.83	10.07
10-HEALTH	7,500	870.00	870.00	0.00	6,630.00	11.60
12-GARBAGE	103,000	77,410.83	77,410.83	0.00	25,589.17	75.16
15-PARKS	14,500	0.00	0.00	0.00	14,500.00	0.00
16-LIBRARY	7,500	507.40	507.40	0.00	6,992.60	6.77
44-Misc Revenue	20,000	61.96	61.96	0.00	19,938.04	0.31
90-REIMBURSABLES	187,000	12,631.74	12,631.74	0.00	174,368.26	6.75
TOTAL REVENUES	3,869,866	659,239.27	659,239.27	0.00	3,210,626.73	17.04
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<u>EXPENDITURE SUMMARY</u>						
02-ADMINISTRATION	541,714	21,466.00	21,466.00	4,241.90	516,006.10	4.75
03-MUNICIPAL COURT	246,099	11,453.83	11,453.83	289.45	234,355.72	4.77
04-TAX ASSESSOR COLLECTOR	41,434	3,542.54	3,542.54	0.00	37,891.46	8.55
06-ELECTIONS	14,550	10,626.00	10,626.00	0.00	3,924.00	73.03
07-POLICE	1,589,293	95,472.93	95,472.93	6,184.45	1,487,635.62	6.40
08-FIRE	163,300	759.91	759.91	0.00	162,540.09	0.47
09-ENGINEERING	97,100	0.00	0.00	0.00	97,100.00	0.00
10-HEALTH	134,565	8,592.13	8,592.13	1,510.00	124,462.87	7.51
11-EMERGENCY MEDICAL SERV	193,100	46.45	46.45	0.00	193,053.55	0.02
12-GARBAGE	3,000	0.00	0.00	0.00	3,000.00	0.00
13-STORM WATER	0	145.00	145.00	0.00	145.00	0.00
14-STREETS	192,659	3,335.20	3,335.20	1,119.99	188,203.81	2.31
15-PARKS	322,747	8,511.39	8,511.39	3,295.42	310,940.19	3.66
16-LIBRARY	164,044	6,749.49	6,749.49	0.00	157,294.51	4.11
17-COMMUNITY CENTER	5,000	275.00	275.00	105.38	4,619.62	7.61
18-EMERGENCY MANAGEMENT	56,386	1,753.92	1,753.92	59,644.26	1,504.34	102.67
19-OTHER GENERAL EXPENSES	11,200	0.00	0.00	0.00	11,200.00	0.00
23-DSRIP-COMMUNITY HEALT	50,068	2,978.71	2,978.71	0.00	47,089.29	5.95
24-MENTAL TASK FORCE PRO	0	87.93	87.93	0.00	87.93	0.00
28-INFORMATION TECHNOLOG	43,612	1,635.00	1,635.00	435.28	41,541.72	4.75
TOTAL EXPENDITURES	3,869,871	173,747.73	173,747.73	76,826.13	3,619,297.14	6.47
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REVENUE OVER/(UNDER) EXPENDITURES	(5)	485,491.54	485,491.54	(76,826.13)	(408,670.41)	3,308.20-
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OCTOBER 2020

CHECKLIST FOR				
WATER & SEWER				
CK #	VENDOR NAME	Inv.Date	Amount	Description
714	CITY OF L.F. PAYROLL ACCT	10/01/20	\$ 29,617.92	DUE TO PAYROLL #26 WE 9/17/20
731	CITY OF L.F. PAYROLL ACCT	10/15/20	\$ 28,529.68	DUE TO PAYROLL #27/1 WE 10/11/20
736	CITY OF L.F. PAYROLL ACCT	10/29/20	\$ 28,158.04	DUE TO PAYROLL #2 WE 10/25/20
149753	AGUAWORKS	09/18/20	\$ 318.99	10" FLANGE/BUSHINGS-LIFT STATION MAINTENANCE
149754	ANA-LAB	09/22/20	\$ 134.00	ROUTINE WATER TESTING
149755	AT&T MOBILITY	09/19/20	\$ 384.08	MOBILE PHONE SERVICE
149756	CARLOS SALAZAR	09/17/20	\$ 12.11	REIMBURSE-WATER CONNECTION SUPPLIES
149757	CDW	09/29/20	\$ 1,587.06	VEEAM RENEWAL-3YEARS
149758	CENTRAL PLUMBING	09/14/20	\$ 3.53	SUPPLIES-WATER LINE MAINTENANCE
149759	CHEMTRADE	09/09/20	\$ 6,199.74	CAUSTIC SODA
149760	CINTAS CORPORATION	VARIOUS	\$ 599.20	CLEANING-W/S UNIFORMS
149761	CINTAS CORPORATION	09/29/20	\$ 75.66	MEDICAL SUPPLIES-PUBLIC WORKS
149762	CITY OF LOS FRESNOS	09/20/20	\$ 892.38	WATER/SEWER/GARB-SEWER PLANT/LIFT STATION
149763	DIRECT ENERGY	08/27/20	\$ 6,772.15	ELEC-WATER/SEWER DEPT
149764	DIRECT ENERGY	08/27/20	VOID	VOIDED CHECK-CONTINUED
149765	EAST RIO HONDO WATER	10/09/20	\$ 962.09	OCT 2020-ERH SETTLEMENT
149766	FIRST COMMUNITY BANK	VARIOUS	\$ 4.25	BANK FEES
149767	FUELMAN	VARIOUS	\$ 692.55	FUEL FOR WATER/SEWER VEHICLES
149768	HUTHER AND ASSOCIATES	09/22/20	\$ 1,100.00	3RD QTR BIOMONITORING TEST-WWTP
149769	INTEGRITY TESTING	09/30/20	\$ 970.00	SEPT 2020-SEWER PLANT TESTING
149770	LA HORMIGA TIRE	VARIOUS	\$ 16.00	FLAT REPAIR/VALVE STEM-WS-131/SEWER MACHINE
149771	LUIS MASCORRO	VARIOUS	\$ 815.00	ELECTRIAL WORK-BAR SCREEN REPAIR/WHIPPLE LS/HUISAC
149772	PRAXAIR	09/22/20	\$ 48.95	CHEMICAL/CYLINDER RENTAL
149773	STAFF FORCE INC	09/20/20	\$ 1,864.80	CONTRACT LABOR-WEEKENDING 9/20/20
149774	TOWN OF INDIAN LAKE	VARIOUS	\$ 3,449.49	JULY/AUG/SEPT 2020-SOUTHMOST WATER
CHECKS 149775-14780				UTILITY DEPOSIT REFUND CHECKS
149781	PURCHASE POWER	VARIOUS	\$ 25.20	AUG/SEPT 2020-POSTAGE
149782	ANA LAB	10/15/20	\$ 109.00	ROUTINE WATER TESTING
149783	AQUA METRIC SALES	10/06/20	\$ 2,124.02	16 WATER METERS
149784	CCID #6	09/30/20	\$ 1,413.68	SEPT 2020-RAW WATER
149785	CDW GOVERNMENT	09/30/20	\$ 3,115.61	SERVER ROOM EQUIPMENT
149786	CRAMER MARKETING	10/15/20	\$ 179.19	BLUE LASER-W/S FUND CHECKS
149787	DAVID S LONGORIA	10/09/20	\$ 1,000.00	2020-TIER 11 REPORTING
149788	DEPT STATE HEALTH SERVICE	10/05/20	\$ 219.09	WATER SAMPLES-TCEQ
149789	DEPT STATE HEALTH SERVICE	10/05/20	\$ 36.32	4-ROUTINE WATER SAMPLES
149790	DIRECT ENERGY	09/28/20	\$ 8,009.23	ELECTRICITY-WATER/SEWER DEPT
149791	DIRECT ENERGY	09/28/20	VOID	VOIDED CHECK-CONTINUED
149792	DPC INDUSTRIES	09/30/20	\$ 4,709.60	CHEMICALS-WATER/SEWER DEPT
149793	EAST RIO HONDO WATER	VARIOUS	\$ 295.47	WATER SERVICE-EDAP LIFT STATIONS
149794	EDWARD'S PEST MANAGEMENT	10/01/20	\$ 35.00	PEST CONTROL-SERVICE CENTER
149795	FUELMAN	VARIOUS	\$ 596.66	FUEL FOR WATER/SEWER VEHICLES
149796	LUIS MASCORRO	VARIOUS	\$ 280.00	LIFT STATION CONTROL PANEL REPAIRS
149797	MAGIC VALLEY ELEC	10/16/20	\$ 71.00	ELE-LIFT STATION-CACTUS ROAD
149798	NEW CORE	10/19/20	\$ 270.86	RAIL ADAPTORS FOR LIFT STATIONS
149799	O'REILLY AUTO	VARIOUS	\$ 75.55	SEPT 2020-SUPPLIES FOR MAINTENANCE
149800	PRAXAIR DISTRIBUTION	10/17/20	\$ 958.17	CALCIUM HYPCHLORITE
149801	SMARTCOM TELEPHONE	10/08/20	\$ 141.32	INTERNET SERVICE-WATER/SEWER DEPT
149802	SOUTHMOST REGIONAL	10/01/20	\$ 135,484.16	ASSESSMENT OF FY 2021
149803	STAFF FORCE INC	VARIOUS	\$ 5,325.60	CONTRACT LABOR-WEEKENDING 9/20, 9/27, 10/4, 10/11/20
149804	STAFF FORCE INC	VARIOUS	VOID	VOIDED CHECK-CONTINUED
149805	STAFF FORCE INC	VARIOUS	VOID	VOIDED CHECK-CONTINUED
149806	STAFF FORCE INC	VARIOUS	VOID	VOIDED CHECK-CONTINUED
149807	TX COMMISSION ON ENVIRON	10/22/20	\$ 111.00	OFFICE SUPPLIES-PUBLIC WORKS
149808	TYLER TECHNOLOGIES	09/30/20	\$ 32.30	UTILITY BILL NOTICE 7/1-9/30/20
149809	VEAE SERVICES	VARIOUS	\$ 526.54	PHONE SERVICE-WATER/SEWER DEPT/4TH QTR IT SVC
149810	ZARSKY LUMBER	09/30/20	\$ 198.67	SEPT 2020 SUPPLIES FOR MAINTENANCE
149811	GUZMAN & MUNOZ	09/30/20	\$ 9,500.00	WTP VULNERABILITY ASSESSMENT
		TOTAL	\$ 288,050.91	
UTILITY DEPOSIT REFUND CHECKS				
149775	PEDERSON, JON	10/09/20	\$ 75.77	ACCT #02-04200-02 UTILITY DEPOSIT REFUND
149776	JASSO, SILVANO	10/09/20	\$ 15.30	ACCT #02-08000-03 UTILITY DEPOSIT REFUND
149777	CALLADO, JERRY	10/09/20	\$ 22.20	ACCT #02-18700-08 UTILITY DEPOSIT REFUND
149778	HERNANDEZ, CLAUDIA	10/09/20	\$ 19.74	ACCT #02-21529-09 UTILITY DEPOSIT REFUND
149779	VILLARREAL, JANNETTE	10/09/20	\$ 97.67	ACCT #03-06119-06 UTILITY DEPOSIT REFUND
149780	RODRIGUEZ, MARIA	10/09/20	\$ 41.69	ACCT #05-00870-00 UTILITY DEPOSIT REFUND
149812	JASSO, SILVANO	10/30/20	\$ 15.30	ACCT #02-08000-03 UTILITY DEPOSIT REFUND
		TOTAL	\$ 287.67	

Attachment: Financials - October 2020 (3653 : Financial Report)

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

05 - UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,835,112	203,405.77	203,405.77	0.00	2,631,706.23	7.17
TOTAL REVENUES	2,835,112	203,405.77	203,405.77	0.00	2,631,706.23	7.17
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	528,759	25,862.67	25,862.67	370.81	502,525.24	4.96
05-INFORMATION TECHNOLOG	21,806	817.50	817.50	553.65	20,434.75	6.29
26-WATER SUPPLIES	177,500	1,053.03	1,053.03	18,049.34	158,397.63	10.76
27-MAINTENANCE OF WATER S	10,000	35.00	35.00	391.91	9,573.09	4.27
28-MAINTENANCE OF WATER E	46,500	0.00	0.00	26.74	46,473.26	0.06
29-WATER PURCHASES	37,343	0.00	0.00	0.00	37,343.00	0.00
30-WATER MISCELLANEOUS EX	440,135	100,289.00	100,289.00	0.00	339,846.30	22.79
20-CAPITAL OUTLAY	113,888	2,124.02	2,124.02	0.00	111,763.98	1.87
32-WATER BONDED INDEBTEDN	96,407	35,195.16	35,195.16	0.00	61,211.84	36.51
34-SEWER ADMINISTRATION	638,072	27,970.01	27,970.01	370.78	609,730.99	4.44
35-INFORMATION TECHNOLOG	21,806	347.16	347.16	217.64	21,241.10	2.59
36-SEWER SUPPLIES	91,650	1,866.21	1,866.21	992.55	88,791.24	3.12
37-MAINTENANCE OF SEWER S	10,500	270.86	270.86	580.63	9,648.51	8.11
38-MAINTENANCE OF SEWER E	78,500	763.00	763.00	501.72	77,235.28	1.61
39-SEWER MISC. EXPENSES	555,750	0.00	0.00	0.00	555,750.00	0.00
41-SEWER BONDED INDEBTEDN	63,596	0.00	0.00	0.00	63,596.30	0.00
52-TRANSFER OUT	642,903	0.00	0.00	0.00	642,903.00	0.00
TOTAL EXPENDITURES	3,575,115	196,593.62	196,593.62	22,055.77	3,356,465.51	6.12
REVENUE OVER/(UNDER) EXPENDITURES	(740,003)	6,812.15	6,812.15	(22,055.77)	(724,759.28)	2.06

Attachment: Financials - October 2020 (3653 : Financial Report)

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	410,360	38,924.05	38,924.05	0.00	371,435.95	9.49
TOTAL REVENUES	410,360	38,924.05	38,924.05	0.00	371,435.95	9.49
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	410,360	4,263.81	4,263.81	731.96	405,364.23	1.22
TOTAL EXPENDITURES	410,360	4,263.81	4,263.81	731.96	405,364.23	1.22
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	34,660.24	34,660.24	(731.96) (33,928.28)	0.00
	=====	=====	=====	=====	=====	=====

09 -COMMUNITY DEVELOPMENT COR

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
52-CDC DISBURSEMENTS						
=====						
10-NON-CATEGORIZED						
09-452-1010 SALES TAX	410,000	38,924.05	38,924.05	0.00	371,075.95	9.49
09-452-1050 INTEREST EARNED	360	0.00	0.00	0.00	360.00	0.00
TOTAL 10-NON-CATEGORIZED	410,360	38,924.05	38,924.05	0.00	371,435.95	9.49
11-NON-CATEGORIZED						
99-OTHER REVENUE						
TOTAL 52-CDC DISBURSEMENTS	410,360	38,924.05	38,924.05	0.00	371,435.95	9.49
=====	=====	=====	=====	=====	=====	=====
44-MISCELLANEOUS INCOME						
=====						
10-NON-CATEGORIZED						
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUE	410,360	38,924.05	38,924.05	0.00	371,435.95	9.49
=====	=====	=====	=====	=====	=====	=====

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 08.33

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	640.00	640.00	0.00	9,760.00	6.15
TOTAL 01-SALARIES	10,400	640.00	640.00	0.00	9,760.00	6.15
<u>02-EMPLOYEE BENEFITS</u>						
09-552-02100 FICA EXPENSE	645	39.68	39.68	0.00	605.32	6.15
09-552-02105 MEDICARE EXPENSE	151	9.28	9.28	0.00	141.72	6.15
09-552-02107 TWC EXPENSE	144	10.24	10.24	0.00	133.76	7.11
09-552-02160 WORKER'S COMP	31	1.66	1.66	0.00	29.34	5.35
TOTAL 02-EMPLOYEE BENEFITS	971	60.86	60.86	0.00	910.14	6.27
<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	0.00	0.00	5,500.00	0.00
09-552-03120 PROFESSIONAL SERVICES	31,600	3,240.00	3,240.00	0.00	28,360.00	10.25
09-552-03121 BUSINESS RECRUIT AND DEVEL	9,600	0.00	0.00	0.00	9,600.00	0.00
TOTAL 03-CONTRACT LABOR	47,200	3,240.00	3,240.00	0.00	43,960.00	6.86
<u>04-SUPPLIES</u>						
09-552-04100 OFFICE SUPPLIES & PRINTING	5,500	0.00	0.00	6.96	5,493.04	0.13
TOTAL 04-SUPPLIES	5,500	0.00	0.00	6.96	5,493.04	0.13
<u>05-UTILITIES</u>						
<u>06-ADVERTISING</u>						
09-552-06100 CITY PROMOTION	32,000	0.00	0.00	725.00	31,275.00	2.27
09-552-06120 ADVERTISING	9,000	240.00	240.00	0.00	8,760.00	2.67
TOTAL 06-ADVERTISING	41,000	240.00	240.00	725.00	40,035.00	2.35
<u>09-TRAVEL & SCHOOL</u>						
09-552-09100 TRAVEL/SEMINARS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 09-TRAVEL & SCHOOL	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>10-DUES & MEMBERSHIPS</u>						
09-552-10100 DUES & MEMBERSHIPS	1,500	82.95	82.95	0.00	1,417.05	5.53
TOTAL 10-DUES & MEMBERSHIPS	1,500	82.95	82.95	0.00	1,417.05	5.53
<u>11-MAINTENANCE</u>						
09-552-11150 SPECIAL PROJECTS	63,701	0.00	0.00	0.00	63,701.00	0.00
TOTAL 11-MAINTENANCE	63,701	0.00	0.00	0.00	63,701.00	0.00

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 52-CDC DISBURSEMENTS

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	300.00	0.00
TOTAL 12-INSURANCE	300	0.00	0.00	0.00	300.00	0.00
<u>13-EQUIPMENT</u>						
09-552-13500 CAPITAL OUTLAY	119,488	0.00	0.00	0.00	119,488.00	0.00
TOTAL 13-EQUIPMENT	119,488	0.00	0.00	0.00	119,488.00	0.00
<u>14-COMPUTER SOFTWARE</u>						
<u>30-NON-SPECIFIC</u>						
09-552-30100 BUSINESS INCENTIVE PROGRAM	20,000	0.00	0.00	0.00	20,000.00	0.00
09-552-30130 GENERAL FUND ADMIN	15,000	0.00	0.00	0.00	15,000.00	0.00
09-552-30131 TRANSFER DEBT SERVICE I&S	83,000	0.00	0.00	0.00	83,000.00	0.00
TOTAL 30-NON-SPECIFIC	118,000	0.00	0.00	0.00	118,000.00	0.00
<u>40-NON-SPECIFIC</u>						
<u>80-BOND PAYMENTS</u>						
<u>99-MISCELLANEOUS & CONTIN</u>						
09-552-99100 MISCELLANEOUS	300	0.00	0.00	0.00	300.00	0.00
TOTAL 99-MISCELLANEOUS & CONTIN	300	0.00	0.00	0.00	300.00	0.00
TOTAL 52-CDC DISBURSEMENTS	410,360	4,263.81	4,263.81	731.96	405,364.23	1.22
	=====	=====	=====	=====	=====	=====

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

09 -COMMUNITY DEVELOPMENT COR
DEPARTMENT - 99-Capital Outlay

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2020

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

% OF YEAR COMPLETED: 08.33

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	410,360	4,263.81	4,263.81	731.96	405,364.23	1.22
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	34,660.24	34,660.24	(731.96) (33,928.28)	0.00
	=====	=====	=====	=====	=====	=====

Sales Tax Report FY 20-21

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY20-21	FY19-20	Inc(Dec)	Inc(Dec)	FY20-21	FY19-20	Inc(Dec)	Inc(Dec)	FY20-21	FY19-20	Inc(Dec)	Inc(Dec)
<u>Paid</u>												
October	155,969.20	137,245.88	18,723.32	13.64%	116,976.90	102,934.41	14,042.49	13.64%	38,992.30	34,311.47	4,680.83	13.64%
TOTAL SALES ACTIVITIES	\$ 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%

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

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 3654

SCHEDULED

ACTION ITEM (ID # 3654)

**Public Works Report October 2020 1. Water and Wastewater
Activity 2. Calls for Service 3. Building Permits 4. Recycling**

Call with questions.

I recommend approval.

**City of Los Fresnos
Water Treatment Plant
And
Wastewater Treatment Plant**

Activity for the month of October 2020

Water Treatment Plant

Total Output: 19,809,900
Daily Average: 639,029
% of Capacity: 63.9%

Waste Water Treatment Plant

Total Output: 18,470,000
Daily Average: 595,806
% of Capacity: 59.6%

CITY OF LOS FRESNOS

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

OCTOBER 2020

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	50	586
Rereads/Meter Info	73	589
Water Taps	1	14
Sewer Taps	0	14
Change Meter	27	144
Service Check for Water Leak at Account	4	137
Repaired Leak	1	18
Call for Sewer Stoppage	2	65
City Sewer Lines Unstopped	1	49
Code Enforcement/Other	6	57
Garbage Collection	81	568
Pothole Repairs	15	288
Street Repairs	0	10
Street Sign Replacement/Repaired	0	11
Asphalt Used (ton)	0.5	7.95
Gravel Used (ton)	1	16.5
Fire Hydrants Flushed and Oiled	0	290
Fire Hydrants Repaired (1 replaced)	0	12
Valves Repaired	0	8
Manholes Cleaned/Repaired	2	23


Carlos Salazar, Director of Public Works

Attachment: PW REPORT OCT 2020 (3654 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 10/01/2020 THRU 10/31/2020
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132012	10/02/2020	SALAZAR, RICKY R	175 VILLAGE EAST DRIVE	OZUNA	SWIMMING POOL	NEW
132013	10/05/2020	ESQUIBEL, REYNALDO JR	304 RED OAK DRIVE	MARCJONES	RESIDENTIAL ADDITION/SOLAR	ALT
132014	10/05/2020	CORDOVA, ROBERTO	153 ALVAREZ COURT	ERUS BUILD	RESIDENTIAL ADDITION/ SOLAR	ALT
132015	10/05/2020	SOUTH BARK GROOMING	32819 STATE HWY 100 105	ISW	SIGN PERMIT	S
132016	10/05/2020	DE LA ROSA, CRYSTAL	309 E 8TH STREET	SAN JOSE B	ACCESSORY BUILDING	NEW
132017	10/06/2020	ESTRADA, MARCOS	104 TALON DRIVE	ESTRADA	RESIDENTIAL BUILDING	NEW
132018	10/08/2020	RAMOS, JOAQUIN & ELIZA	170 VILLAGE EAST DRIVE	OZUNA	SWIMMING POOL	NEW
132019	10/09/2020	ROCHA, OMAR	741 W OCEAN BLVD	OWNER	SIGN PERMIT	S
132020	10/09/2020	MANCILLA, JULIA	755 W OCEAN BLVD	FLUENT SOL	RESIDENTIAL ADDITION/SOLAR	ALT
132021	10/13/2020	GARZA, ORFELINDA J	613 BOUGAINVILLEA DRIVE	OWNER	REROOF PERMIT	ALT
132022	10/14/2020	ALVAREZ, JOSE	113 CONDOR DRIVE	TEXAS SEC	FENCE PERMIT	ALT
132023	10/15/2020	HERNANDEZ, ISRAEL	106 W 10TH STREET	TUFF SHED	ACCESSORY BUILDING	NEW
132024	10/15/2020	DELGADO, ROBERTO	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
132025	10/19/2020	ABIGAIL CUSTOM HOMES LLC	100 VILLAGE EAST DRIVE	ABIGAIL CU	RESIDENTIAL BUILDING	NEW
132026	10/19/2020	CRUZ JR, JOEL	110 E 7TH STREET	MIGUEL CAS	REROOF PERMIT	ALT
132027	10/20/2020	GOMEZ, CYNTHIA Y	1884 CISCO DRIVE	OWNER	FENCE PERMIT	ALT
132028	10/20/2020	LLANEZ, ENRIQUE	116 E 10TH STREET	HOME DEPO	ACCESSORY BUILDING	NEW
132029	10/20/2020	LITTLE FALCONS ACADEMY LEAR	33478 FM 803 C1-4	OWNER	CERTIFICATE OF OCCUPANCY	CO
132030	10/22/2020	MEDINA, DANIEL RAMOS	211 E 6TH STREET	OWNER	DRIVEWAY	ALT
132031	10/22/2020	MORAN, LORENA	405 CANAL STREET	SOLCIUS	RESIDENTIAL ADDITION/SOLAR	ALT
132032	10/22/2020	JAZMIN FLORERIA	201 W OCEAN BLVD	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
132033	10/23/2020	CRUZ JR, JOEL	110 E 7TH STREET	GARCIACONS	DRIVEWAY	ALT
132034	10/23/2020	VILLALPANDO, ANGELINA M	503 W 8TH STREET	OWNER	REROOF PERMIT	ALT
132035	10/26/2020	VILLANUEVA, PATRICIA	501 W 5TH STREET	TUFF SHED	ACCESSORY BUILDING	NEW

11/03/2020 10:41 AM
PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2020 THRU 10/31/2020
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

PROJECT VALUATION AND FEE REPORT

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE	
132036	10/26/2020	GARZA JR, ARNOLDO	207 WHITE OAK DRIVE	MARDEL SOU	RESIDENTIAL ADDITION/SOLAR	ALT	
132037	10/27/2020	HERNANDEZ, MARCOS	102 EBONY STREET	RAULE	DRIVEWAY	ALT	
132038	10/29/2020	MENDIETA, FRANCISCO J	118 ALVAREZ COURT	MARDEL SOU	RESIDENTIAL ADDITION/SOLAR	ALT	
132039	10/29/2020	GUERRA, RAUL	105 VILLAGE EAST DRIVE	MARDEL SOU	RESIDENTIAL ADDITION/SOLAR	ALT	
*** TOTALS ***		NUMBER OF PROJECTS:	28	VALUATION:	747,059.80	FEE:	9,552.82

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2020 THRU 10/31/2020
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
B - BUILDING PERMIT	16	304,051.80	2,545.47
CERT - CERTIFICATE OF OCCUPANCY	1	5,000.00	60.00
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
DRIVEWAY - DRIVEWAY	3	9,145.00	350.00
E - ELECTRICAL PERMIT	12	0.00	1,830.00
M - MECHANICAL PERMIT	3	0.00	291.24
N - BUILDING PERMIT	3	368,363.00	2,781.11
P - PLUMBING PERMIT	5	0.00	835.00
POOL - SWIMMING POOL PERMIT	2	60,000.00	600.00
SIGN - SIGN PERMIT	2	500.00	200.00
*** TOTALS ***	48	747,059.80	9,552.82

CITY OF LOS FRESNOS

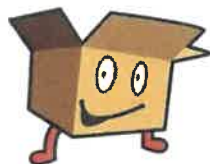
Recycling Program Total Number of Guest October 2020

Date	Tuesdays at Memorial Park 7 am - 11 am
10/06/20	20
10/13/20	22
10/20/20	24
10/27/20	21
Totals	87

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
10/01/20	24
10/08/20	36
10/15/20	28
10/22/20	29
10/29/20	33
Totals	150

Date	Saturdays at City Hall 9 am - 1 pm
10/03/20	31
10/10/20	38
10/17/20	32
10/24/20	36
10/31/20	40
Totals	177

Total attendance for the Month of October	414
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City Council
520 E Ocean Blvd.
Los Fresnos, TX 78566

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 3655

SCHEDULED

ACTION ITEM (ID # 3655)

**Police Department October 2020 1. Arrests 2. Incidents 3.
Accidents**

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

10\01\2020
thru 10\31\2020

Violation	# of Offenses
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
DRIVING UNDER THE INFLUENCE	1
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	1
DRIVING WHILE INTOXICATED	2
EXECUTION OF CAPIAS OR ARREST WARRANT	19
FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO	1
FAILURE TO IDENTIFY	2
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1
INJURY CHILD/ELDERLY/DISABLED CRIMINAL NEGLIGENCE 13a	1
NO DRIVER'S LICENSE	1
POSS CS PG 1 <1G	6
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 >= 4G<400G	4
POSS CS PG 3 < 28G	3
POSS CS PG 4 <28G	1
POSS MARIJ >2OZ<=4OZ	1
POSS MARIJ >4OZ<=5LBS	1
POSSESSION OF DRUG PARAPHERNALIA	2
PUBLIC INTOXICATION	4
THEFT	2
VIOL BOND/PROTECTIVE ORDER 13c	1
Total Violations	57
Total Arrests	42

Attachment: LFPD REPORT OCT 2020 (3655 : Police Department)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

10\01\2020
thru 10\31\2020

Violation	Incidents
ABANDONED VEHICLES	46
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3
AGG ASSAULT W/DEADLY WEAPON	1
ALARMS	5
ANIMAL CONTROL	6
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
BURGLARY OF HABITATION	2
BURGLARY OF VEHICLE 23g	1
CRIMINAL MISCHIEF >=\$1,500<\$20K	1
CRIMINAL MISCHIEF >=\$50<\$500	5
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL TRESPASS	1
DEPOSITED GLASS/OTHER DEBRIS ON HIGHWAY	1
DRIVING UNDER THE INFLUENCE - MINOR	1
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	1
EXECUTION OF CAPIAS OR ARREST WARRANT	18
FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO	2
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	2
FAILURE TO IDENTIFY	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1
GARAGE SALES	1
HARASSMENT	1
INJURY CHILD/ELDERLY/DISABLED RECKLESS BODILY INJ 13a	1
LOUD NOISE	3
MAINTENANCE OF SIGNS	3
MINOR IN POSSESSION OF ALCOHOL	1
NO DRIVER'S LICENSE	3
NO PROOF OF FINANCIAL RESPONSIBILITY	12
OPEN CONTAINER	3
POSS CS PG 1 <1G	4
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 >= 4G<400G	4
POSS CS PG 3 < 28G	1
POSS DEL DRUG PARAPHERNALIA	1
POSS MARIJ >2OZ<=4OZ	1
POSS MARIJ >4OZ<=5LBS	1
POSSESSION OF DRUG PARAPHERNALIA	15
PUBLIC INTOXICATION	4
SEMI TRUCK ROUTE	2
SEXUAL ASSAULT CHILD 11a	1
THEFT	8
VIOL BOND/PROTECTIVE ORDER 13c	1
WEEDED OR RUBBISH LOT	9
Total Violations	182
Total Incidents	160

Attachment: LFPD REPORT OCT 2020 (3655 : Police Department)

**LOS FRESNOS POLICE DEPARTMENT
ACCIDENTS BY STREET & INTERSECTION
OCTOBER 1- OCTOBER 31, 2020**

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
112 Canal St.	1	0	2	0
32000 West Ocean	2	0	4	0
207 East Ocean P/Lot	1	0	2	0
32600 West Ocean Blvd.	1	0	2	0
1004 West Ocean P/Lot.	2	0	4	0
32462 West Ocean Blvd.	1	0	3	0
400 West Ocean	2	0	4	0
680 West Ocean Blvd.	1	0	2	0
1100 South Arroyo	1	0	1	0
30600 W. Ocean Blvd.	1	0	2	0
Tx.100 & S. Mesquite	1	0	2	0
212 N. Cuates	1	0	1	0
800 W. Ocean Blvd	1	0	2	0
160 Village East	1	0	2	0
812 S. Arroyo Blvd.	1	0	2	0
Tx 100 & F.M. 1575	1	0	2	0
Tx.100 & Nogal St.	1	0	2	0
	20	0	39	0

Attachment: LFPD REPORT OCT 2020 (3655 : Police Department)

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 3656

SCHEDULED

ACTION ITEM (ID # 3656)

Municipal Court October 2020 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 MISDEMEANOR ^c	
FOR MONTH <u>October</u> YEAR <u>2020</u>		NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month		<u>932</u>	<u>1</u>	<u>43</u>	<u>4</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>170</u>		<u>29</u>	<u>2</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>42</u>			
B. After Deferred Disposition (C.C.P., Art. 45.051)		<u>54</u>		<u>2</u>	
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)		<u>20</u>			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)		<u>11</u>			
5. Community Service Ordered (For satisfaction of fine or costs only.)		<u>1</u>			
6. Cases Appealed					
7. Juvenile / Minor Activity:					
A. Transportation Code Cases Filed		<u>6</u>		8. Parent Contributing to Nonattendance Cases Filed (Education Code, Sec. 25.093)	
B. Non-Driving Alcoholic Beverage Code Cases Filed				9. Safety Responsibility and Driver's License Suspension Hearings Held	
C. Driving Under the Influence of Alcohol Cases Filed				10. Search Warrants Issued (Do not include warrants for arrest.)	
D. Health & Safety Code (Tobacco) Cases Filed				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				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):					
L. Warnings Administered					
M. Statements Certified					
				15. Total Revenue : \$ <u>121,214.39</u>	
				(Include all revenue collected during month to be remitted to city or state.)	

Attachment: court report oct 2020 (3656 : Municipal Court)

Citation No.	Docket No.	Violator	***** TOTAL FOR REPORT *****				
Code	Payments	Refunds	Net	G/L	Acct No.		
CCC04	74 2,600.13	1 40.00-	2,560.13	01	2512		
AR	577 2,881.32	0 0.00	2,881.32	01	407-0240		
MCBS	67 201.00	1 3.00-	198.00	01	407-0270		
SJRF	68 268.00	1 4.00-	264.00	01	2512		
JFCT2	67 361.80	1 5.40-	356.40	01	2512		
JFCI	67 40.20	1 0.60-	39.60	01	407-0240		
IDF	67 134.00	1 2.00-	132.00	01	2512		
CJFS	25 2.25	0 0.00	2.25	01	2512		
CJFC	25 0.25	0 0.00	0.25	01	407-0240		
FINE	540 39,226.50	11 651.00-	38,575.50	01	407-0240		
TFC	469 1,407.00	0 0.00	1,407.00	01	407-0240		
TECH	58 230.00	1 4.00-	226.00	01	407-0241		
STF	41 1,159.00	0 0.00	1,159.00	01	2512		
TPF	61 121.00	1 2.00-	119.00	01	2512		
TLFTA1	46 869.10	0 0.00	869.10	01	2512		
TLFTA2	53 312.90	0 0.00	312.90	01	2517		
TLFTA3	52 208.00	0 0.00	208.00	01	407-0240		
WRNTFE	48 2,358.50	0 0.00	2,358.50	01	407-0240		
COLAGY	35 2,360.34	0 0.00	2,360.34	01	2513		
CS2	7 150.00	0 0.00	150.00	01	407-0280		
TP-L-J	19 46.00	0 0.00	46.00	01	407-0260		
TP-S	19 221.10	0 0.00	221.10	01	2512		
STF19	466 21,705.00	0 0.00	21,705.00	01	2512		
TP-L	17 157.20	0 0.00	157.20	01	407-0240		
CCC20	592 33,382.84	0 0.00	33,382.84	01	2512		
LMCBSF	518 2,534.20	0 0.00	2,534.20	01	407-0270		
LTPDF	519 2,591.90	0 0.00	2,591.90	01	407-0242		
LMCTF	524 2,076.80	0 0.00	2,076.80	01	407-0241		
LMJF	521 52.10	0 0.00	52.10	01	407-0243		
SPEX	57 4,920.80	0 0.00	4,920.80	01	407-0290		
TPRF	54 798.00	0 0.00	798.00	01	407-0240		
DSC	81 810.00	0 0.00	810.00	01	407-0240		
OP	5 171.00	5 171.00-	0.00	01	2516		
TXSBLT	3 71.50	0 0.00	71.50	01	2515		
AF	1 10.00	0 0.00	10.00	01	407-0240		
AF2	1 20.00	0 0.00	20.00	01	407-0240		
Total:	5841 124,459.73	24 883.00-	123,576.73				

CITY	59,413.4
COURT	226.0
BLDG. SEC.	198.0
JUDGE ED	46.0
OMNI	312.9
COLL. AG	2,360.3
CHILD	150.0
OP	0.0
STATE	60,870.0
TOTAL	123,576.7

Cash Payments....+	\$121,048.73	
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$2,796.00	
Payment Refunded.-	\$268.00-	
Fees/Fines Paid..=		\$123,576.73
Cash (Payments)..+	\$121,048.73	
Cash (Bonds).....+	\$3,920.80	
Total Cash Trans.=		\$124,969.53
Cash Refunds.....-	\$268.00-	

Attachment: court report oct 2020 (3656 : Municipal Court)

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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 3657

SCHEDULED

ACTION ITEM (ID # 3657)

Library Report October 2020 1. Monthly Report

Call with questions.

I recommend approval.



**ETHEL L. WHIPPLE MEMORIAL LIBRARY
LIBRARIAN'S REPORT
OCTOBER 2020**

Number of Patron Checking Out Materials

Adult	235
Children	7
Teens	0
In Library Use	11



Material Types Checked Out

Adult Books	139
Children Books	16
Young Adult Books	74
Videos	3
Audios	0
Other Language Books	9
Hotspots	10
Laptops	2
Interlibrary Loans	7



Items Downloaded

eBooks	60
eAudiobooks	26



Patron Access Computer Use

Total Sessions	77
Total Time	17 hours
Guest Passes	49



Free WiFi Access Use

Total Sessions	0 Library WiFi
Total Time	0 hours
Total Sessions	260 Park WiFi
Total Time	410 hours



What Happened In the Library

Hours Open	168 hours
Visits/Calls	449/156
Children Program Attendance	0
Volunteer Hours	0
New Cards Issued	5
Cards Renewed	0
New Books Added	53
New eBooks Added	74
New Videos Added	1
Hotspots Added	0
Books Weeded	2
Videos Weeded	0
Reference Questions	415
Assists in Computer Lab	79
Patron Copies	581
Patron Faxes sent	65
Patron Printouts	977
Library Staff Copies	42
Replacement Cards	0



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

Meeting: 11/10/20 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 3658

SCHEDULED

ACTION ITEM (ID # 3658)

Fire Marshal's Report October 2020 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 October 2020

CALLS

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

INSIDE CITY

0

0

0

0

0

1

0

2

1

2

OUTSIDE CITY

0

0

5

0

0

5

0

4

0

0

Total Calls 20

6

14

FIRE INSPECTIONS PERFORMED

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

23

Total Inspections

23

Fires Investigated

(Accidental)

0

(Incendiary)

0

Attachment: FIRE MARSHAL October 2020 (3658 : Fire Marshal's Report)