#### **Regular Meeting**

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

~ Agenda ~

Tuesday, November 21, 2023

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, NOVEMBER 21, 2023 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

#### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Presentation
  - 1. Presentation and report on the 2023 Conjunto Festival.
- E. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
  - 1. Consideration and ACTION to approve the minutes from regular meeting October 10, 2023.
  - 2. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of September 30, 2023.
  - 3. Consideration and ACTION to approve the first reading of Ordinance 551 amending the Water Conservation Plan and Drought Contingency Plan Chapter 44-Utilities, Article II.-Water, Division 2, Water Conservation, repealing all ordinances and parts of ordinances in conflict therewith and providing for an effective date.
  - 4. Consideration and ACTION to authorize the City Manger to dispose of surplus Items.
  - 5. Consideration and ACTION to approve the preliminary plat of Valle Alto East Commercial Subdivision IV.
  - 6. Consideration and ACTION to approve the preliminary plat of Dunnco II Los Fresnos Subdivision.

- 7. Consideration and ACTION to approve a Resolution voting for a person to serve on Cameron Appraisal District Board of Directors Position 9.
- 8. Consideration and ACTION to excuse the absence of Robby Walsdorf from the August 21, 2023 Planning and Zoning meeting.

#### F. Action Items

- Discussion, Consideration, and Action Required under Texas Govt. Code 2254, for the City to provide a Written Statement and Finding of the City's Need for Specialized Contingent Fee Legal Services for Delinquent Tax Collection Services and Delinquent Municipal Court Fees and Fines Collection Services.
- Discussion, Consideration and Possible Action to Award a Contract for Delinquent Tax Collection Services and a Contract for Delinquent Municipal Court Fees and Fines Collection Services to Linebarger Goggan Blair & Sampson, LLP.
- 3. Discussion and possible ACTION to choose an individual for 2023 Citizen of the Year Program.
- 4. Consideration and ACTION to allow the Los Fresnos Little League to name the baseball fields located at the Los Fresnos Community Park.
- 5. Consideration and ACTION to appoint a new member to the Community Development Corporation, Place 6, for an unexpired term.
- 6. Consideration and ACTION to appoint a new member to the Community Development Corporation, Place 5, for an unexpired term.

#### G. Acknowledgement of City Manager's Report

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

#### H. Acknowledgement of Department Head Reports

- 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
- 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
- 3. Police Department October 2023 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection September 2023 1. Magistrates 2. Index Crimes by Zone

- 4. Municipal Court 1. City Monthly Report-SEPTEMBER 2. Linebarger Monthly Report-SEPTEMBER
- 5. Library Report 1. Monthly Report
- 6. Fire Marshal's Report 1. Monthly Report

#### I. Closed Session

- 1. Closed Session Deliberation pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.
- J. Open Session Deliberation and possible action regarding the following:
  - 1. Open Session Deliberation and possible action regarding the following: Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

#### K. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>November 16, 2023</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

1.D.1

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 11/21/23 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5167

#### **ACTION ITEM (ID # 5167)**

#### Presentation and report on the 2023 Conjunto Festival.

Rogelio Nunez will be present to share information on the Conjunto Festival held in October.

Updated: 11/6/2023 9:10 AM by Jacqueline Moya

1.E.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5160

#### ACTION ITEM (ID # 5160)

# Consideration and ACTION to approve the minutes from regular meeting October 10, 2023.

I recommend approval.

#### **City Council**

520 E Ocean Blvd.

**Regular Meeting** 

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

~ Minutes ~

Tuesday, October 10, 2023

6:00 PM

City Hall

#### **Agenda**

A. Call meeting to order

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

B. Invocation and Pledge of Allegiance

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

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

Cameron County Tax Assessor Tony Izzaguire signed up to speak. He introduced himself to the council and explained the proposed propositions in the upcoming November elections.

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

Mayor Flores asked to pull item 4 & 5 for further discussion.

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

Motion was made and seconded to approve the minutes from regular meeting September 9, 2023.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Alejandro Flores, Mayor

**AYES:** Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

# <u>Consideration and ACTION to approve a Proclamation declaring November 6-10, 2023 as Municipal Court Week.</u>

Motion was made and seconded to approve a Proclamation declaring November 6-10, 2023 as Municipal Court Week.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Alejandro Flores, Mayor

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

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

**Regular Meeting** 

#### Tuesday, October 10, 2023

6:00 PM

Motion was made and seconded to approve Resolution 18-2023 adopting the Investment Policy and Strategies for fiscal year 2023/2024.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Alejandro Flores, Mayor

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

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

Mayor Flores spoke on the importance for council members to attend council meeting. Mayor Flores and the council discussed the absence.

Mayor Flores made a motion not to excuse the absence. Motioned died for lack of a second.

Council member Jose Macias made a motion excuse the absence. Motioned died for lack of a second.

Council asked City Attorney Enrique Juarez for direction being that both motions made died. Mr. Juarez advised the board it would need to be tabled and added to the next meeting.

#### RESULT: NO ACTION

# <u>Consideration and ACTION to excuse the absence of Juan Munoz from the September 12, 2023 City Council meeting.</u>

Mayor Flores made a motion not to excuse the absence. Motioned died for lack of a second.

Council member Jose Macias made a motion excuse the absence. Motioned died for lack of a second.

Council asked City Attorney Enrique Juarez for direction being that both motions made died. Mr. Juarez advised the board it would need to be tabled and added to the next meeting.

#### RESULT: NO ACTION

Consideration and ACTION to approve the action taken by the Los Fresnos Community

Development Corporations to approve a budget amendment to the Los Fresnos

Community Development Corporations budget.

Motion was made and seconded to approve the action taken by the Los Fresnos Community Development Corporations to approve a budget amendment to the Los Fresnos Community Development Corporations budget.

Regular Meeting Tuesday, October 10, 2023 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

**SECONDER:** Alejandro Flores, Mayor

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

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

Motion was made and seconded to approve the Los Fresnos Community Development Corporations action to approve funding for leveling, infield clay and automatic irrigation of the softball field.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

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

Motion was made and seconded to excuse the absence of William Lubben from the September 11, 2023 Community Development Corporation meeting.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Alejandro Flores, Mayor

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### Consideration and ACTION to excuse the absence of Marco Huerta from the September

#### 11, 2023 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of Marco Huerta from the September 11, 2023 Community Development Corporation meeting.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Alejandro Flores, Mayor

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### <u>Consideration and ACTION to approve Change Order No. 2 for the Wastewater Collection</u> <u>System & Rehabilitation Project.</u>

Motion was made and seconded to approve Change Order No. 2 for the Wastewater Collection System & Rehabilitation Project.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Alejandro Flores, Mayor

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### **Action Items**

Tuesday, October 10, 2023

6:00 PM

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

Mr. Milum explained the city was working with TXDOT and CCRMA on the sidewalk project. He advised the council the bid information was provided in their packets and the explanation as to why the lowest bidders bid was nulled. He explained the bidder was disqualified because they did not meet the TXDOT requirements. The lowest responsive bid was to Texas Cordia Construction for \$486,888 and recommended approval.

Eric Davila, Chief Development Engineer with CCRMA was present and answered questions from the council.

Motion was made and seconded to award bid to Texas Cordia Construction, the lowest responsible bidder, for Bid #2023-FM1847-01 (the FM 1847 Sidewalk Project).

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

# <u>Consideration and ACTION to approve or reject any or all proposals received for group health insurance.</u>

Mr. Milum explained the different options available for health insurance.

Tammi Greer with Greer & Associates was present. Mr. Milum and Ms. Greer answered questions from the council and discussed the options provided. Mr. Milum recommended the proposed renewal option.

Motion was made and seconded to approve the renewal option with Greer & Associates for group health insurance.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Gabriela Fernandez, Councilwoman

**SECONDER:** Terry Vinson, Councilman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

# <u>Consideration and ACTION to approve or reject any or all proposals received for group life insurance.</u>

Mr. Milum explained the renewal rate was the same and the current rate and recommended approval. Mr. Milum and Ms. Greer answered questions from the board.

Motion was made and seconded to approve the renewal rate proposal received for group life insurance with Greer & Associates.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

# <u>Consideration and ACTION to approve or reject any or all proposals received for supplemental insurance.</u>

#### Tuesday, October 10, 2023

6:00 PM

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

Mr. Milum answered questions from the board.

Motion was made and seconded to approve the proposal of dental insurance from Humana, Option 5, with Pierre Newkirk as the representative and vision insurance from Mutual of Omaha, Renewal Option, with Greer & Associates as the representative.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### Discussion on TIRZ #2-The Woods.

Mr. Milum explained the TIRZ #2 was previously approved. The TIRZ was approved for a max of 40 years, with a 70% participation. The value the property has today will stay with the City and General Fund, as the value increases 70% goes to TIRZ and 30% goes to the General Fund. The idea was for Cameron County to mirror the plan and so far the County has not agreed. Mr. Milum felt if was important to give the council the update. Mr. Milum answered questions from the council and discussed the TIRZ.

#### RESULT: NO ACTION

#### Acknowledgement of City Manager's Report

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

Mayor Flores asked the council if they had any questions on the City Manager report or if there was anything Mr. Milum would like to discuss.

Mr. Milum gave an update on the street next to the post office, the 2021 Street Improvement Project and sewer improvements to the west. He answered questions from the council.

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### Acknowledgement of Department Head Reports

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

Motion was made and seconded to acknowledge the Financial Report.

**Regular Meeting** Tuesday, October 10, 2023 6:00 PM

**RESULT: ADOPTED [UNANIMOUS]** Terry Vinson, Councilman MOVER:

**SECONDER:** Gabriela Fernandez, Councilwoman

Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson AYES:

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

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

**RESULT: ADOPTED [UNANIMOUS]** MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Police Department September 2023 1. Calls-By Type 2. Calls-By Date & Time 3.

Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection August

2023 1. Magistrates 2. Index Crimes by Zone

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

**RESULT: ADOPTED [UNANIMOUS]** 

MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

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

**AUGUST** 

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

**RESULT: ADOPTED [UNANIMOUS]** MOVER:

Terry Vinson, Councilman

Gabriela Fernandez, Councilwoman SECONDER:

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

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

Motion was made and seconded to acknowledge the Library Report.

**RESULT: ADOPTED [UNANIMOUS]** 

MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson AYES:

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

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

1.E.1.a

Regular Meeting Tuesday, October 10, 2023 6:00 PM

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### **EMS Report 1. Quarterly report**

Motion was made and seconded to acknowledge the EMS Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

H.	Adjournment	
	The meeting was closed at 7:14 PM.	
		Presiding Officer of the Council
Recorder		

1.E.2

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5169)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary

Category: Report Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5169 A

# Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of September 30, 2023.

I recommend approval.

Updated: 11/6/2023 4:48 PM by Mark Milum A



# Investment Portfolio Summary For the Quarter Ended

As of September 30, 2023

# Investment Officer's Certification **Quarterly Investment Report** As of September 30, 2023 For the Quarter Ended

transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended September 30, 2023 is signed by the 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 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.

Mark W. Milum

Investment Officer/Finance Director

Pablo A. Garza

Mas W Pull

City Manager/ Investment Committee

Mayor/ Investment Committee Alejandro Flores

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Quarterly Investment Report
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For the Quarter Ended
As of September 30, 2023

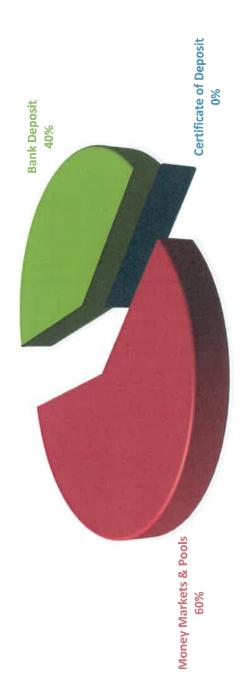
4 Detail of Security Holdings
5 Portfolio Summary
6 Yield Summary
7 Quarterly Asset Reconciliation
8 Purchase/Sale Maturity

DETAIL OF SECURITY HOLDINGS September 30, 2023

	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	5.577					1,647,550	1,647,550	100		1,647,539		5.577
FCB- Debit Cards	FG8	1					2,000	2,000	100		2,000		1
FCB-General Fund (Operating)	FCB	0.250					322,904	322,904	100		322,904		0.250
Publications of the second of	82	0.250					12,801	12,801	100		12,801		0.250
FCB-Fortested Property-Non interest (PD Seizure Funds)	FCB	400					206	206	100		902		
FCB-Forfeited Property (PD Seizure Funds)	FG8	0.250					9,310	9,310	100		9,310		0.250
FCB-Payroll	FC8	0.250				•	177,335	177,335	100	•	177,335	,	0.250
							2,175,606	2,175,605			2,175,594		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	5.577					1 144 330	1 1/4/ 220	100		1 144 905		
FCB- Debit Cards	85	,					5,000	5,000	8 6		5,000		1/6.6
FCB-Water & Sewer (Operating)	855	0.250					813.492	813 492	OF CE		2,000		
FCB-Water & Sewer (Meter Deposits LS)	5 5	0.250					241 916	241 016	8 5		013,492		0.250
FCB-W&S Rev Bonds 584-84A I&S	5	0.250					OTC, TAZ	247	9 5		241,910		0.250
FCB-M/SS Rev Bonds SR4-244 (Reserved Funds)	2	0.250					02 020	747	100		/47		0.250
FCR-Water & Sewer (Emergency Reserve)	3 5	0.230					670,10	670'/9	9 5		870'78		0.250
COLUMN Connection (Duraham Makes Dishke) (Hilling Imparational		0.230					63	63	100		63		0.250
red-duity Expansion (Furthase water rights) duity improvements		0.250				,	2,295,730	2,295,730	100		3,643	,	0.250
Debt Service													
FCB-Debt Servcie (Bond Payments)	FCB	0.250					71,640	71,640	100	•	71,640	•	0.25
							71,640	71,640			71,640		
Capital Projects													
Lone Star Investment Pool-ARPA Funds	First Public	5.577					1,815,674	1,815,674	8		1.815.581		85.58
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB						2		100				
FCB-TPW 50-000461 Nature Park	£58	41)					103,149	103,149	100		103,149		٠
FCB-USDA (Water Distribution System Project)	FCB	41					ř		100		(4)		
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	0.250					9	9	100		9		0.250
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB						97,180	97,180	100		97,180		
FCB-TWDB-DWSRF NO. 62627 (Egineering)	FCB						0.30	0	100		0.30		,
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB						58.049	58.049	100		58.049		,
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					277,939	277,939	100		277.939		0.250
FCB-TWDB-CWSRF NO. 73687 (Egineering)	FCB								100		COOK IN		0.2.0
FCB-CO SR 2017 (Streets & City Hall)	9						112 969	112 969	87		112 060		
FCB- Tax Note Series 2018 (City Hall)	9	0.250						cocier	9 5		114,503		0.350
Child Safety Fee Credit		0.250					A 241	4 241	8 5		100		0.230
TWDB- DWSRF 2020	8 5	0.250					1361	1 361	7 F		4,34I		0.250
TAMPE CWSRF 2020	823	0.000					T)201	1927	100		T97'T		0.250
Park Dedication Fee	8 8	0.250					40,530	40,930	100		40,930		0.250
FCB-Coronavirus Relief Fund		0.250					1 200	1 200	100		23,434		0.250
TWDB- DRAINAGE PROJECT 2022	5 5	0.250					1,300	1,300	001		1,380		0.250
FOR-Orion Abstoment Firms	3 5	0.250					775'6	3,51/	100		3,517		0.250
חומים אמונים אמים ומונים א	2	0.250				10	2,545,447	2,545,447	100	5	3,558	,	0.250
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250				116	641,377	641,377	100		641,377		0.250
							641,377	641,377			641,377	ı	
TOTAL PORTFOLIO					\$	00000	\$ 7,729,800	\$ 7,729,800		\$	\$ 7,729,661	'	0.889
				1	5							•	

#### 2

# PORTFOLIO SUMMARY SEPTEMBER 30, 2023



YIELD SUMMARY As of September 30, 2023

Security Description	Security	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				3,122,237	40%			0.25
Money Markets & Pools Lone Star Investments	First Public				4,607,425	%09			5.58
Certificate of Deposit First Community Bank	FCB			,		%0	1	,	
TOTAL PORTFOLIO				٠ \$	\$ 7,729,661	100%			5.83

MARKET VALUE ASSET RECONCILIATION FROM 07-01-2023 TO 09-30-2023

Security	Market Value 07-01-2023	Additions Purchases	Withdrawls Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 09-30-2023
Bank Deposit First Community Bank	3,122,237	1	•	ŧ	,	,	3,122,237
Money Markets & Pools Lone Star Investments	4,557,740	1	(13,300)	ı	ı	63,195	4,607,635
Certificate of Deposit First Community Bank	•		•				,
TOTAL PORTFOLIO	7,679,977	\$	\$ (13,300)	\$	\$	\$ 63,195	\$ 7,729,872

Amount

1.E.3

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5173 A

#### **ACTION ITEM (ID # 5173)**

Consideration and ACTION to approve the first reading of Ordinance 551 amending the Water Conservation Plan and Drought Contingency Plan Chapter 44-Utilities, Article II.-Water, Division 2, Water Conservation, repealing all ordinances and parts of ordinances in conflict therewith and providing for an effective date.

Last year we approved some changes to the Water Conservation Plan and Drought Contingency Plan. However, we did not put the changes in an ordinance so this does that.

I recommend approval.

#### **ORDINANCE 551**

AN ORDINANCE OF THE CITY OF LOS FRESNOS, TEXAS AMENDING THE WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN CHAPTER 44-UTILITIES, ARTICLE II.-WATER, DIVISION 2, WATER CONSERVATION, REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH AND PROVIDING FOR AN EFFECTIVE DATE.

	ntation and discussion	cil for passage and adoption after the second n of the Ordinance, a motion was made by the Ordinance be finally passed and adopted
in accordance with the City's H	Home Rule Charte	er. The motion was seconded by and carried by the following voted:
Mayor Alejandro Flores Councilmember Jose C. Macias Councilmember Juan Munoz Councilmember Gabriela Fernandez Mayor Pro-Tem Luis Gonzalez Councilmember Terry Vinson		For Against Abstained Against Abstained

## NOW, THEREFORE, BE IT ORDAINED Y THE CITY COUNCIL TO THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. That the amended City of Los Fresnos, Texas Water Conservation Plan and Contingency Plan attached hereto as Exhibit "A" and made part hereof for all purposes be, and the same is hereby, adopted as the official policy to the City of Los Fresnos.

SECTION 2. CHAPTER 44-UTILITIES, ARTICLE II.-WATER, DIVISION 2, WATER CONSERVATION in the Code of Ordinances of the City of Los Fresnos, Texas is hereby amended to reflect as follows:

#### Sec. 44-64. Stage 2 triggers; moderate water shortage conditions.

- (a) Requirements for initiation. Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in section 44-69 of this plan when:
  - (1) When the level of U.S. water stored in Amistad and Falcon Reservoirs reaches 35 percent.

#### Sec. 44-71. Stage 2 response; moderate water shortage conditions.

- (b) *Water use restrictions for demand reduction*. Under threat of penalty for violation, the following water use restrictions shall apply to all persons:
  - (4) The following uses of water are defined as non-essential and are prohibited recommended to scale back or eliminate if possible

#### Sec. 44-73. Stage 3 response; severe water shortage conditions.

- (b) Water use restrictions for demand reduction. All requirements of stage 2 shall remain in effect during stage 3 except:
  - (1) Irrigation of landscaped areas shall be limited to the following designated watering days between the hours of 5:00 a.m. and 9:00 a.m. and between 7:00 p.m. and 11:00 p.m. and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only.
    - a. Monday and Friday; water customers on the southside of Ocean Boulevard (Highway 100).
    - b. Tuesday and Saturday; water customers on the northside of Ocean Boulevard (Highway 100).
    - c. No landscape irrigation allowed on Wednesday, Thursday, or Sunday.
    - d. The use of hose-end sprinklers is prohibited at all times.

#### (2) The following uses of water are defined as non-essential and are prohibited:

- a. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- b. Use of water to wash down buildings or structures for purposes other than immediate fire protection;
- c. Use of water for dust control;
- d. Flushing gutters or permitting water to run or accumulate in any gutter or street; and
- e. Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

#### Sec. 44-74. Stage 4 response; critical water shortage conditions.

- (a) *Target*. The goal for stage 4 is to restrict water usage to allow the city's system to recover from the critical condition.
- (b) Water use restrictions for reducing demand. All requirements of stage 2 and 3 shall remain in effect during stage 4 except:
  - (1) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 5:00 a.m. and 9:00 a.m. and between 7:00 p.m. and 11:00 p.m. and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only.
    - a. Monday and Friday; water customers on the southside of Ocean Boulevard (Highway 100).
    - b. Tuesday and Saturday; water customers on the northside of Ocean Boulevard (Highway 100).
    - c. No landscape irrigation allowed on Wednesday, Thursday, or Sunday.
    - d. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.

SECTION 3. That all ordinances that are in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION 5. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City.

INTRODUCED AND APPROVED on the first read	ding this _	day of	, 2023.
APPROVED AND PASSED on the second reading	this	day of	, 2023.
	Mayor, A	Alejandro Flores	
ATTEST:			
City Secretary, Jacqueline Moya			

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

**ACTION ITEM (ID # 5162)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5162 A

### Consideration and ACTION to authorize the City Manger to

Telephone List 1 were the old phones from years ago. These should have been removed from inventory already.

dispose of surplus Items.

Telephone List 2 are phones that were outdated and have little to no value left due to technology advances. (The phones we now use are under a lease program that is cheaper than purchasing). We do have a person that may be interested in them.

Vehicles: There are 2. One is a 2015 Ford Interceptor with mileage of 181,211. Besides old and worn out, it leaks inside. We have certainly gotten our money our of that. The other is a 2016 Ford Expedition with mileage of 164,357. It has knocking sound in the engine with major reapirs needed or possibly a new engine. This is a grant vehicle so we certainly have more than benefited from it. Both vehicles are at a point where serious money is needed to keep them in our fleet.

I recommend approval.

Updated: 11/15/2023 6:28 PM by Mark Milum A

DESCTIPTION	QUANTITY
TELEPHONE SYSTEM	1
TELEPHONE, CONFERENCE, FULL DUPLEX	1
TELEPHONE, DESKTOP	17

PHONE	MAC Address	Model
Polycom	64167F741E50	SoundStation IP 5000
Polycom	64167F125346	SoundStation IP 5000
Polycom	64167F12C3E4	SoundStation IP 5000
Polycom	64167F7418AB	SoundStation IP 5000
Yealink	805EC09A04C8	T29G
Yealink	805EC09A0332	T29G
Yealink	805EC09A033B	T29G
Yealink	001565E7CCA3	T29G
Yealink	001565E809A4	T29G
Yealink	805EC099F94B	T29G
Yealink	805EC09A001D	T29G
Yealink	001565E7CBE9	T29G
Yealink	805EC020B7C5	T29G
Yealink	001565E7FBE7	T29G
Yealink	001565E7FB4E	T29G
Yealink	805EC09A01C2	T29G
Yealink	805EC09A0344	T29G
Yealink	001565E7F6A6	T29G
Yealink	805EC020B78D	T29G
Yealink	001565E809CC	T29G
Yealink	001565E8093B	T29G
Yealink	001565E7F6C5	T29G
Yealink	001565E7CBE3	T29G
Yealink	001565E7CCFC	T29G
Yealink	001565E7CB44	T29G
Yealink	001565E8066E	T29G
Yealink	051565E7CD21	T29G
Yealink	805EC020AD4E	T46G
Yealink	001565E7CBC1	T29G
Yealink	001565E7C68A	T29G
Yealink	001565E7C5BD	T29G
Yealink	001565E7CA72	T29G
Yealink	001565E7FCE8	T29G
Yealink	001565E7CA65	T29G
Yealink	001565E8090F	T29G
Yealink	001565E7CB43	T29G
Yealink	001565E8034E	T29G
Yealink	805EC020B6C9	T46G
Yealink	001565E806BE	T29G
Yealink	001565E8073C	T29G
Yealink	001565E7FB97	T29G
Yealink	001565E808E0	T29G
Yealink	805EC020B3AB	T46G
	P 5 series PBX	
	CH phone server	
1		1

520 E Ocean Blvd Los Fresnos, TX 78566 Phone: (956) 233-5768

Fax: (956) 233-9879



#### FIXED ASSET DISPOSAL WORKSHEET

DATE: 11-14-2023	FISCAL	YEAR: 2023- 2024
NAME (Print):		
PHONE NUMBER:		
DEPARTMENT: POLICE	ROOM #/ NAME:	QTY:
DESCRIPTION: 2015		
MODEL: POICE TUTER	CEPTOSERIAL #: 1FA	HP2MKOFG121428
BARCODE: ACTU	AL COST \$ 31.604	∞ CHECK #:
FUNDING CODE:	INVOICE #	#:
PURCHASE ORDER #:	PURCHASE	DATE:
REMARKS: Sunplus	TX Lp's 116-1	1939
SIGNATURE	DATE	

520 E Ocean Blvd Los Fresnos, TX 78566 Phone: (956) 233-5768 Fax: (956) 233-9879



#### FIXED ASSET DISPOSAL WORKSHEET

DATE: 11-14-2023	FISCAL YEAR	1:2073-2024
NAME (Print):		
PHONE NUMBER:		
DEPARTMENT: Police ROO	DM #/ NAME:	QTY:
DESCRIPTION: 2016	MANUFACTURER:	FORD
MODEL: ExpEDITION	SERIAL #: /FM	TU IFTOGEF 32261
BARCODE: ACTUAL CO		
FUNDING CODE:	INVOICE #:	
PURCHASE ORDER #:	PURCHASE DATE:	:
REMARKS: <u>Sueplus</u>	Tx Lps 134-6,	692
SIGNATURE:	DATE:	

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5191)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Plats Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5191 A

# Consideration and ACTION to approve the preliminary plat of Valle Alto East Commercial Subdivision IV.

The only question is concerning the cul-de-sac Everything else is according to the ordinance and has been approved by staff and city engineering.

The Planning & Zoning Commission will consider approval on Monday, November 20.



Hanson Professional Se 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155

1.E.5.a

Fax (615) 871-8013 www.hanson-inc.com

#### **MEMORANDUM**

TO:

Jacquie Chapa

City Secretary

jmoya@citylf.us

FROM:

Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE:

November 7, 2023

**SUBJECT:** Preliminary Plat 2<sup>nd</sup> Review Valle Alto East Commercial Subdivision Phase 4

Approval Recommendation

Jacquie;

We have reviewed the engineering and surveying portions of the Preliminary Plat for Valle Alto East Commercial Subdivision Phase 4 and recommend approval of the preliminary plat based on engineering and surveying standards.

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

1.E.6

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5193)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Plats Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 5193 A

# Consideration and ACTION to approve the preliminary plat of Dunnco II Los Fresnos Subdivision.

Planning & Zoning will consider this on Monday November 20.

Staff & Hanson Professional Services have reviewed and recommend approval.

Updated: 11/15/2023 4:48 PM by Mark Milum A



Hanson Professional Se 789 E. Washington St. Brownsville, Texas 78520 (956) 541-1155

1.E.6.a

Fax (615) 871-8013 www.hanson-inc.com

#### **MEMORANDUM**

TO:

Jacquie Chapa

City Secretary

jmoya@citylf.us

FROM:

Richard Riggins, P.E.

rriggins@hanson-inc.com

DATE:

November 15, 2023

**SUBJECT:** 

Preliminary Plat Revisions Review for Dunnco II Los Fresnos Subdivision

Jacquie;

We have reviewed the revisions to the Preliminary Plat for Dunnco II Los Fresnos Subdivision and recommend approval of this Preliminary Plat for Dunnco II Los Fresnos Subdivision.

**RAR** 

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

1.E.7

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5189 A

**ACTION ITEM (ID # 5189)** 

# Consideration and ACTION to approve a Resolution voting for a person to serve on Cameron Appraisal District Board of Directors Position 9.

There was only 1 nominee. It is Alan T. Ozuna. Now is the time to vote and since there was only one nominee, there is only 1 to vote for.

#### **CAMERON APPRAISAL DISTRICT**

Richard Molina - Chief Appraiser
P.O. Box 1010, 2021 Amistad Dr.
San Benito, Texas 78586

www.cameroncad.org
(956) 399-9322
(956) 541-3365
(956) 428-8020
Fax: (956) 399-6969



MEMBERS OF THE BOARD
David A. Garza, Chairperson
David Argabright, Vice-Chairperson
Jesse Villarreal, Secretary
Gloria Casas
Frank Davalos, Jr.
Eddie Garcia
Rosalinda G. Garcia
Alan T. Ozuna
Jim Tipton
Tony Yzaguirre, Jr., Ex-Officio

October 30, 2021

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



Dear Mayor Flores:

The enclosed ballot has been prepared listing all nominees submitted by the fifteen (15) jurisdictions (cities/towns) represented by **Position 9** on the Cameron Appraisal District Board of Directors. The governing body of each taxing unit entitled to vote shall determine its vote by resolution. I have included a SAMPLE resolution with this letter. **Please mark your ballot and return both the ballot and resolution to the appraisal district before December 15, 2023**. Once the votes have been tabulated, you will be notified of the results.

Sincerely,

Richard Molina, RPA Chief Appraiser

ichard Molina

RM/ls

cc:

Mark Milum City Manager

Alan Ozuna

CAD Board Director

## CAMERON APPRAISAL DISTRICT BOARD OF DIRECTORS VOTING BALLOT

LET IT BE KNOWN THAT THE	
	Taxing Unit
DOES HEREBY CAST ITS VOTE AS INDI	CATED IN THE BALLOT BELOW:
CANDIDATES FO	OR POSITION NINE
$\square_{Ala}$	ın T. Ozuna
EACH JURISDICTION IS A	LLOWED ONLY ONE VOTE MERON APPRAISAL DISTRICT BEFORE
DECEMBI	ER 15, 2023
BY: Mayor	C't C
Mayor	City Secretary

## RESOLUTION NO. $\underline{19-2023}$

## A RESOLUTION BY THE CITY OF LOS FRESNOS TO VOTE FOR A PERSON TO SERVE ON THE CAMERON APPRAISAL DISTRICT BOARD OF DIRECTORS FOR POSITION 9.

	the City Council for passage and adoption. After
•	Resolution, a motion was made by
	that the Resolution be finally passed
•	me Rule Charter. The motion was seconded by
	and carried by the following vote:
Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained Against Abstained
Councilmember Juan Munoz	For Against Abstained For Against Abstained
Councilmember Gabriela Fernandez	
	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained
<b>WHEREAS</b> , the City of Los Fresnos along with for represented by one (1) board member sitting as positionard of Directors; and	
WHEREAS, each of the fifteen (15) cities represent NOMINATE and VOTE for the representative of its January 2024; and	•
WHEREAS, the candidate receiving the greatest nu	umber of votes will hold director position nine (9);
NOW THEREFORE, BE IT RESOLVED this the of the City of Los Fresnos <u>VOTE</u> for of the Cameron Appraisal District Board of Director	to hold position nine (9)
APPROVED AND ADOPTED this day of	of, 20
	Alejandro Flores, Mayor
ATTEST:	
Jacqueline Mova, City Secretary	

1.E.8

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5161)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

> Initiator: Bianca Huerta Sponsors:

> > DOC ID: 5161 A

## Consideration and ACTION to excuse the absence of Robby Walsdorf from the August 21, 2023 Planning and Zoning meeting.

The Planning & Zoning Board approved this at their meeting in October. Mr. Walsdorf was out of town. In the last 2 years, he has been present at 19 of 21 meetings or 90%.

Updated: 11/6/2023 4:50 PM by Mark Milum A

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### SCHEDULED

Meeting: 11/21/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5180 B

## **ACTION ITEM (ID # 5180)**

Discussion, Consideration, and Action Required under Texas Govt. Code 2254, for the City to provide a Written Statement and Finding of the City's Need for Specialized Contingent Fee Legal Services for Delinquent Tax Collection Services and Delinquent Municipal Court Fees and Fines Collection Services.

<u>Description</u>: Written Action indicating a Finding for the need for the City to hire law firm for specialized contingent fee legal services. There is no cost to the City. The Linebarger firm has advised this action to comply with recent changes to the Tex. Govt. Code which became effective September 1, 2019. Staff recommends approval.

This requirement is explained in the attachments. Basically it was an unintended consequence of action taken by the Texas Legislature in 2019. They are already taking action to remove this in the current legislative session. We have posted this information on our web site and on our bulletin board where we post meetings as required by law. This approval is required before action can be taken on the actual contract for delinquent tax collection services.

The City advertised for request for proposals for delinquent tax collection services and delinquent municipal court fees and fines collection services in the newspaper on 9/27/23 and 10/4/23 and was placed on the web site beginning on 9/27/23. Specific emails were sent to Perdue Brandon Fielder Collins & Mott, McCreary Veselka Bragg & Allen and Linebarger Goggan Blair & Sampson. We only received one proposal back from Linebarger Goggan Blair & Sampson.

I recommend approval.

Updated: 11/14/2023 5:11 PM by Mark Milum B

## NOTICE OF A PUBLIC MEETING

Notice is hereby given that a City Council meeting of the City of Los Fresnos will be held on Tuesday, November 21<sup>st</sup>, 2023 at 6:00 PM at the City Hall located at 520 E. Ocean Blvd., Los Fresnos, Texas 78566 for the purpose of considering and taking action on all matters on the agenda for the meeting, including approval of an agreement with the law firm of Linebarger Goggan Blair & Sampson, LLP as special counsel to perform all legal services necessary to collect delinquent property taxes and delinquent municipal court fees and fines and authorizing the execution of such agreements.

The agreements to be considered are necessary for the delinquent taxes and delinquent municipal court fees and fines owed to the City of Los Fresnos to be collected in the most effective manner. The City desires that such delinquent tax, penalties and interest be collected as provided in the Texas Tax Cod and municipal court fees and fines be collected as provided by the Texas Code of Criminal Procedure.

The Linebarger Goggan Blair & Sampson, LLP firm is fully qualified to provide this representation, being the largest collection law firm in the State of Texas, as well as the United States and having been engaged in this specialized legal service for more than 40 years. In addition, the Linebarger Goggan Blair and Sampson, LLP firm possesses infrastructure and technology, such as call center technology, that the City does not currently possess.

Linebarger Goggan Blair & Sampson, LLP has represented the City for at least the past 10 years with competence and professionalism, in the collection of delinquent property taxes and delinquent municipal court fees and fines.

The specialized legal services required by this agreement cannot be adequately performed by the attorneys and supporting personnel of the City due to the high cost of implementing the appropriate infrastructure and technology and employing sufficient in-house attorneys and staff with the level of experience and competence necessary to perform these activities.

Linebarger will be compensated on a contingent fee basis as provided in the Texas Tax Code Sections 6.30, 33.07, 33.08, 33.11, and 33.48 and as provided by the Texas Code of Criminal Procedure, Article 103.0031. These Texas Tax Code and Code of Criminal Procedure sections specifically provide for an additional penalty on delinquent taxes and delinquent municipal court fees and fines to compensate collection attorneys. A contract to pay inside or outside attorneys on an hourly basis would represent an additional cost to the City.

Entering into the proposed agreement is in the best interests of the residents of the City of Los Fresnos because the delinquent taxes and delinquent municipal court fees and fines will be professionally and competently collected without the additional costs to the City of implementing infrastructure and technology, and employing in-house personnel or paying outside counsel on an hourly fee basis which would otherwise be required.

## ACTION APPROVING CONTRACTS WITH LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

After having provided adequate notice as required by Sec. 2254.1036 of the Texas Government Code, the Agreements for Delinquent Tax Collection Services and Delinquent Municipal Court Fees and Fines Collection Services with Linebarger Goggan Blair & Sampson, LLP is approved and the Mayor is authorized to execute these Agreements.

After exercising its due diligence, the City of Los Fresnos finds that:

- 1. There is a substantial need for the legal services to be provided pursuant to the Agreement for Delinquent Tax Collection Services and Agreement for Delinquent Municipal Court Fees and Fines Collection Services;
- 2. These legal services cannot be adequately performed by the attorneys and supporting personnel of the City of Los Fresnos at a reasonable cost;
- 3. These legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of delinquent tax penalties provided by Texas Tax Code Sections 6.30, 33.07, 33.08, 33.11, and 33.48 and because of the nature of delinquent municipal court fees and fines penalties provided by Texas Code of Criminal Procedure, Article 103.0031 and because the City does not have the funds to pay the estimated amounts required under a contract only for the payment of hourly fees;
- 4. Linebarger Goggan Blair & Sampson, LLP, is well qualified and competent to perform the legal services required to comply with the terms of these contracts;

- 5. Linebarger Goggan Blair & Sampson, LLP has provided these specialized legal services to the City in the past and the City has been well satisfied with the quality and outcome of the legal services provided.
- 6. The contracts with Linebarger Goggan Blair & Sampson, LLP are the result of an arm's length transaction between the City of Los Fresnos and Linebarger Goggan Blair & Sampson, LLP and are fair and reasonable.

PASSED, APPROVED and ADOPTED this 21st day of November, 2023.

City of Los Fresnos, Texas

BY:\_\_\_\_\_\_\_Alejandro Flores,
Mayor

	ATTEST:		
Jacqueline Moya,	 Jacqueline V	 Iova	 

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 11/21/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 5181 A

### **ACTION ITEM (ID # 5181)**

# Discussion, Consideration and Possible Action to Award a Contract for Delinquent Tax Collection Services and a Contract for Delinquent Municipal Court Fees and Fines Collection Services to Linebarger Goggan Blair & Sampson, LLP.

<u>Description</u>: These contracts are for delinquent tax collection services and delinquent municipal court fees and fines collection services and are for a three (3) year period with the option to renew for an additional year. The Linebarger firm has provided valuable collection services to the City for several years. Staff recommends approval.

The City advertised for request for proposals for delinquent tax collection services and delinquent municipal court fees and fines collection services in the newspaper on 9/27/23 and 10/4/23 and was placed on the web site beginning on 9/27/23. Specific emails were sent to Perdue Brandon Fielder Collins & Mott, McCreary Veselka Bragg & Allen and Linebarger Goggan Blair & Sampson. We only received one proposal back from Linebarger Goggan Blair & Sampson.

They have been collecting our delinquent property taxes that are not paid on a timely basis for many years, before my time. They do a fantastic job and is the reason for the long running relationship. Cameron County collects our current taxes and Linebarger Goggan Blair & Sampson take over when they become delinquent. Our collection rates for property taxes are very good.

I recommend approval.

## **Agreement for Tax Collection Services**

This Agreement is made between Linebarger Goggan Blair & Sampson, LLP (hereinafter referred to as the "Firm") and the City of Los Fresnos, Texas (hereinafter referred to as the "Client").

#### Article I

Nature of Relationship

- **1.01** The parties hereto acknowledge that this Agreement creates an attorney-client relationship.
- **1.02** The Client hereby employs the Firm to provide the services hereinafter described for compensation hereinafter provided.

#### Article 2

### Scope of Services

- **2.01** The Firm shall take reasonable and necessary actions to collect property taxes that are owed to the Client and to any other taxing unit whose taxes are assessed and collected by the Client, and that are subject to this agreement, as hereinafter provided.
- **2.02** The Client may from time-to-time specify in writing additional actions to be taken by the Firm in connection with the collection of taxes that are owed to the Client. Client further constitutes and appoints the Firm as Client's attorneys to sign all legal instruments, pleadings, drafts, authorizations and papers as shall be reasonably necessary to prosecute the Client's claim for taxes.
- **2.03** Taxes owed to the Client shall become subject to this agreement upon the following dates, whichever occurs first:
- (a) On February 1 of the year in which the taxes become delinquent if a previously filed tax suit is then pending against the property subject to the tax;
- (b) On the date any lawsuit is filed with respect to the recovery of the tax if the tax is delinquent and is required to be included in the suit pursuant to TEX. TAX CODE § 33.42(a);
- (c) On the date of filing any application for tax warrant where recovery of the tax or estimated tax is sought and where the filing of an application for tax warrant by the Firm is at the request of Client's Tax Assessor-Collector;
  - (d) On the date of filing any claim in bankruptcy where recovery of the tax is sought; or
- (e) In the case of tangible personal property, on the 60th day after the February 1 delinquency date; or
  - (f) On July 1 of the year in which the taxes become delinquent.

#### Article 3

## Compensation

- **3.01** Client agrees to pay to the Firm, as compensation for the services required herein, as follows:
- (a) fifteen (15%) percent of the amount of all 2003 and prior year taxes, penalty and interest subject to the terms of this contract as set forth in Paragraph 2.03 above, collected and paid to the collector of taxes during the term of this contract, as and when collected; and
- (b) twenty (20%) percent of the amount of all 2004 and subsequent year taxes, penalty and interest subject to the terms of this contract as set forth in Paragraph 2.03 above, collected and paid to the collector of taxes during the term of this contract, as and when collected.

**3.02** The Client shall pay the Firm by the twentieth day of each month, all compensation earned by the Firm for the previous month as provided in this Article 3. All compensation above provided for shall become the property of the Firm at the time payment of the taxes, penalty and interest is made to the collector.

## Article 4 Intellectual Property Rights

- **4.01** The Client recognizes and acknowledges that the Firm owns all right, title and interest in certain proprietary software that the Firm may utilize in conjunction with performing the services provided in this Agreement. The Client agrees and hereby grants to the Firm the right to use and incorporate any information provided by the Client ("Client Information") to update the databases in this proprietary software, and, notwithstanding that Client Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the Client shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the Client shall be entitled to obtain a copy of such data that directly relates to the Client's accounts at any time.
- **4.02** The Firm agrees that it will not share or disclose any specific confidential Client Information with any other company, individual, organization or agency, without the prior written consent of the Client, except as may be required by law or where such information is otherwise publicly available. It is agreed that the Firm shall have the right to use Client Information for internal analysis, purposes of improving the proprietary software and database, and to generate aggregate data and statistics that may inherently contain Client Information. These aggregate statistics are owned solely by the Firm and will generally be used internally, but may be shared with the Firm's affiliates, partners or other third parties for purposes of improving the Firm's software and services.

## Article 5 Costs

- 5.01 The Firm and Client recognize that publication costs for citations and notices of sale and title abstract costs will be incurred in the process of providing the litigation services contemplated in this Agreement. All such costs shall be billed to the Client, in care of the Firm, and the Firm will advance the payment of such costs on behalf of the Client. Upon recovery of such costs from the defendants or from the tax sale of defendants' property, the Firm shall be reimbursed for the advance payment. Alternatively, the Firm may arrange with the vendor or agency providing the service that actual payment of the costs of services is wholly contingent upon recovery of such costs by the Client or the Firm from the defendants or from the tax sale of defendants' property. In such contingent arrangements, the Client has no responsibility or liability for payment or advancement of any costs, other than forwarding to the vendor or service provider any cost amounts received from defendants or from the tax sale of defendants' property.
- **5.02** The Client acknowledges that the Firm may provide services, such as title research, with its own employees or with other entities or individuals who may be affiliated with the Firm, but the Firm agrees that any charges for such services will be reasonable and consistent with what the same services would cost if obtained from a third party. The Client agrees that upon the recovery of such costs, the Client will: (i) pay the Firm for any such costs which have been advanced by the Firm or performed by the Firm, and (ii) pay any third party agency or vendor owed for performing such services.

## Article 6 Term and Termination

- **6.01** This Agreement shall be effective on November 21, 2023 (The "Effective Date") and shall expire on November 1, 2026 (the "Expiration Date") unless extended as hereinafter provided.
- **6.02** Unless prior to 60 days before the Expiration Date, the Client or the Firm notifies the other in writing that it does not wish to continue this Agreement beyond its initial term, this Agreement shall be automatically extended for an additional one year period without the necessity of any further action by either party. In the absence of any such 60 day notice by either the Client or the Firm, the Agreement shall continue

to automatically renew for additional and successive one-year terms in the same manner at the end of each renewal period.

- **6.03** If at any time during the initial term of this Agreement or any extension hereof, the Client determines that the Firm's performance under this Agreement is unsatisfactory, the Client shall notify the Firm in writing of the Client's determination. The notice from the Client shall specify the particular deficiencies that the Client has observed in the Firm's performance. The Firm shall have sixty (60) days from the date of the notice to cure any such deficiencies. If at the conclusion of that sixty-day remedial period, the Client remains unsatisfied with the Firm's performance, the Client may terminate this Agreement effective upon the expiration of thirty days following the date of written notice to the Firm of such termination ("Termination Date").
- **6.04** Whether this Agreement expires or is terminated, the Firm shall be entitled to continue to prosecute any tax suits, applications for tax warrants or bankruptcy claims pending on the Termination Date or Expiration Date for an additional six months following termination or expiration. The Client agrees that the Firm shall be compensated as provided by Article 3 for any base tax, penalties and interest collected in the pending matters during the six-month period.
- **6.05** The Client agrees that the Firm shall be reimbursed for any costs advanced and shall be paid for any services performed pursuant to Article 5 when such costs are recovered by or on behalf of the Client, regardless of the date recovered. It is expressly agreed that neither the expiration nor the termination of this Agreement constitutes a waiver by the Firm of its entitlement to be reimbursed for such costs and to be paid for such services. It is further expressly agreed that the expiration of any six-month period under Section 6.04 does not constitute any such waiver by the Firm.

## Article 7 Miscellaneous

- **7.01** Assignment and Subcontracting. This Agreement is not assignable, provided however, the Firm may from time-to-time obtain co-counsel or subcontract some of the services provided for herein to other law firms or entities. In such cases, the Firm will retain supervisory control and responsibility for any services provided by such co-counsel or subcontractors and shall be responsible to pay any compensation due to any such co-counsel or subcontractor.
- **7.02** Arbitration. Any controversy between the parties to this Agreement involving the construction or application of any of the terms, covenants, or conditions of this Agreement shall, on the written request of one party served on the other, be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.
- **7.03** *Integration.* This Agreement contains the entire agreement between the parties hereto and may only be modified in a written amendment, executed by both parties.
- **7.04** Representation of Other Taxing Entities. The Client acknowledges and consents to the representation by the Firm of other taxing entities that may be owed taxes or other claims and be secured by the same property as the Client's claim.
- **7.05** Retention of Files. The Firm will retain the files created in the course of performing the Services specified in Article 2 above according to the following schedule. After the time periods specified in this Section, Client consents to the destruction of such files, so long as such destruction is undertaken in a manner to protect the confidentiality of any personal or private information contained therein.

Tax Warrant files: Five years from the date of issuance of a warrant.

Litigation files: Two years from the date of nonsuit or dismissal of a suit occurring prior to a final judgment.

Five years from the date of sale of the last property pursuant to the judgment or other satisfaction of the judgment.

Ten years from the date of filing of an abstract of judgment, or five years from the date of satisfaction of the judgment, whichever is earlier.

Bankruptcy Files:

Two years from the date of dismissal of a bankruptcy proceeding or other order closing the case, or from satisfaction of a claim, whichever is earlier, with respect to Chapter 7 and 13 proceedings.

Three years from the date of dismissal of a bankruptcy proceeding or other order closing the case, or from satisfaction of a claim, whichever is earlier, with respect to Chapter 11 proceedings.

**7.06.** Notices. For purposes of sending any notice under the terms of this contract, all notices sent by CLIENT shall be sent to FIRM by certified United States mail, or delivered by hand or by courier, and address as follows:

Linebarger Goggan Blair & Sampson, LLP Attention: Director of CMS PO Box 17428 Austin, Texas 78760-7428 Linebarger Goggan Blair & Sampson, LLP Attn: Lucy Canales 35 Providencia Ct

Brownsville, Texas 78526

All notices from the FIRM to the CLIENT shall be sent to CLIENT by certified United Status mail, or delivered by hand or by courier, and addressed as follows:

City of Los Fresnos Attn: City Manager 520 E. Ocean Blvd. Los Fresnos, TX 78566

- **7.07** Compliance with Tx. Govt. Code §2271.002. In order to comply with Tx. Govt. Code §2271.002, the Firm verifies that it does not boycott Israel and will not boycott Israel during the term of the contract.
- **7.08** Compliance with Tx. Govt. Code §2252.151- .154. In order to comply with Tx. Govt. Code §2252.152, the Firm verifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State under federal law.
- **7.09** Compliance with Tx. Govt. Code §2274.001 .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract.
- **7.10** Compliance with Tx. Govt. Code §2274.001 .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and, will not discriminate during the term of the contract against a firearm entity or firearm trade association.

In consideration of the terms and compensation herein stated, the Firm hereby accepts said employment and undertakes the performance of this Agreement as above written. This Agreement is executed on behalf of the Firm and of the Client by the duly authorized persons whose signatures appear below.

City of Los Fresnos, Texas	Linebarger Goggan Biair & Sampson, L		
By:Alejandro Flores, Mayor	By: Lucy Canales, Managing Attorney		
Date:	Date:		
ATTEST:			
Jacqueline Moya, City Secretary			

### **Contract for Fines and Fees Collection Services**

STATE OF TEXAS

**COUNTY OF CAMERON** 

THIS CONTRACT (hereinafter "AGREEMENT") is made and entered into by and between CITY OF LOS FRESNOS, TEXAS, acting herein by and through its governing body, hereinafter styled "CLIENT", and Linebarger Goggan Blair & Sampson, LLP, hereinafter styled "FIRM".

#### Article I

Nature of Relationship and Authority for Contract

- 1.01 The parties hereto acknowledge that this AGREEMENT creates an attorney-client relationship between CLIENT and FIRM.
- 1.02 The CLIENT hereby employs the FIRM to provide the services hereinafter described for compensation hereinafter provided.
- 1.03 This AGREEMENT is entered into pursuant to and as authorized by Subsection (a) of ART. 103.0031, Texas Code of Criminal Procedure.

#### Article 2

## Scope of Services

- 2.01 CLIENT agrees to employ and does hereby employ FIRM to provide specific legal services provided herein and enforce the collection of delinquent court fees and fines that are subject to this AGREEMENT, pursuant to the terms and conditions described herein. Such legal services shall include but not be limited to recommendations and legal advice to CLIENT to take legal enforcement action; representing CLIENT in any dispute or legal challenge over authority to collect such court fees and fines; defending CLIENT in litigation or challenges of its collection authority; and representing CLIENT in collection interests in bankruptcy matters as determined by FIRM and CLIENT. This AGREEMENT supersedes all prior oral and written agreements between the parties regarding court fees and fines, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.
- 2.02 The CLIENT may from time-to-time specify in writing additional actions that should be taken by the FIRM in connection with the collection of the fines and fees that are subject to this AGREEMENT. CLIENT further constitutes and appoints the FIRM as CLIENT's attorneys to sign all legal instruments, pleadings, drafts, authorizations and papers as shall be reasonably necessary to pursue collection of the CLIENT's claims.
- 2.03 Fines and Fees are subject to this AGREEMENT pursuant to the terms of Art. 103.0031, Texas Code of Criminal Procedure [as amended by Senate Bill 782, 78th Legislature (2003), effective June 18, 2003].

- 2.04 The CLIENT agrees to provide to the FIRM data regarding any fines and fees that are subject to this AGREEMENT. The data shall be provided by electronic medium in a file format specified by the FIRM. The CLIENT and the FIRM may from time-to-time agree in writing to modify this format. The CLIENT shall provide the data to the FIRM not less frequently than monthly.
- 2.05 The FIRM, in all communications seeking the collection of fines and fees, shall direct all payments directly to the CLIENT at an address designated by the CLIENT. If any fines and fees are paid to the FIRM, said payments shall be expeditiously turned over to the CLIENT.

## Article 3

## Compensation

- 3.01 The CLIENT agrees to pay the FIRM as compensation for the services required hereunder:
- (a) Thirty percent (30%) percent, pursuant to Article 103.0031(b), Texas Code of Criminal Procedure, of all the fines and fees subject to the terms of this AGREEMENT that are collected by the CLIENT during the term of this AGREEMENT and that were incurred under Art. 103.0031(a)(2), Texas Code of Criminal Procedure, as a result of the commission of a criminal or civil offense committed after June 18, 2003.
- (b) All compensation shall become the property of the FIRM at the time payment of the fines and fees is made to the CLIENT.
- 3.02 The CLIENT shall pay the FIRM by the twentieth day of each month all compensation earned by the FIRM for the previous month as provided in this Article 3. The CLIENT shall provide an accounting showing all collections for the previous month with the remittance.

### Article 4

## Intellectual Property Rights

- 4.01 The CLIENT recognizes and acknowledges that the FIRM owns all right, title and interest in certain proprietary software that the FIRM may utilize in conjunction with performing the services provided in this AGREEMENT. The CLIENT agrees and hereby grants to the FIRM the right to use and incorporate any information provided by the CLIENT ("CLIENT Information") to update the databases in this proprietary software, and, notwithstanding that CLIENT Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the CLIENT shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the CLIENT shall be entitled to obtain a copy of such data that directly relates to the CLIENT's accounts at any time.
- 4.02 The FIRM agrees that it will not share or disclose any specific confidential CLIENT Information with any other company, individual, organization or agency, without the prior written consent of the CLIENT, except as may be required by law or where such information is otherwise publicly available. It is agreed that the FIRM shall have the right to use CLIENT Information for internal analysis, improving the proprietary software and

database, and generating aggregate data and statistics that may inherently contain CLIENT Information. These aggregate statistics are owned solely by the FIRM and will generally be used internally, but may be shared with the FIRM's affiliates, partners or other third parties for purposes of improving the FIRM's software and services.

## Article 5 Costs

5.01 The FIRM and CLIENT recognize that certain costs may be incurred in the process of providing any additional services contemplated in Section 2.02 above or in providing any special litigation services. The CLIENT agrees that all such costs shall be billed to the CLIENT, but that the FIRM will either (i) advance such costs on behalf of the CLIENT or, (ii) when possible, arrange with the vendor or agency providing the service that the costs of services will not be paid unless and until such costs are recovered by the CLIENT from the debtor.

5.02 The CLIENT acknowledges that the FIRM may provide such services with its own employees or with other entities or individuals who may be affiliated with the FIRM, but the FIRM agrees that any charges for such services will be reasonable and consistent with what the same services would cost if obtained from a third party.

5.03 The CLIENT agrees that upon the recovery of such costs, the CLIENT will (i) pay the FIRM for any such costs that have been advanced by the FIRM or performed by the FIRM and (ii) pay any third party agency or vendor owed for performing such services.

## Article 6 Term and Termination

6.01 This AGREEMENT shall be effective November 21, 2023 (the "Effective Date") and shall expire on November 1, 2026 (the "Expiration Date") unless extended as hereinafter provided.

6.02 Unless prior to sixty (60) days before the Expiration Date, the CLIENT or the FIRM notifies the other in writing that it does not wish to continue this AGREEMENT beyond its initial term, this AGREEMENT shall be automatically extended for an additional one year period without the necessity of any further action by either party. In the absence of any such sixty (60) day notice by either the CLIENT or the FIRM, the AGREEMENT shall continue to automatically renew for additional and successive one-year terms in the same manner at the end of each renewal period.

6.03 If, at any time during the initial term of this AGREEMENT or any extension hereof, the CLIENT determines that the FIRM's performance under this AGREEMENT is unsatisfactory, the CLIENT shall notify the FIRM in writing of the CLIENT's determination. The notice from the CLIENT shall specify the particular deficiencies that the CLIENT has observed in the FIRM's performance. The FIRM shall have sixty (60) days from the date of the notice to cure any such deficiencies. If, at the conclusion of that sixty (60) day remedial period, the CLIENT remains unsatisfied with the FIRM's performance, the CLIENT may terminate this AGREEMENT effective upon the expiration of thirty (30) days following the date of written notice to the FIRM of such termination ("Termination Date").

6.04 Whether this AGREEMENT expires or is terminated, the FIRM shall be entitled to continue to collect any items and to pursue collection of any claims that were referred to and placed with the FIRM by the CLIENT prior to the Termination Date or Expiration Date for an additional ninety (90) days following termination or expiration. The CLIENT agrees that the FIRM shall be compensated as provided by Article 3 for any such item or pending matters during the ninety (90) day period.

6.05 The CLIENT agrees that the FIRM shall be reimbursed for any costs advanced and shall be paid for any services performed pursuant to Article 5 when such costs are recovered by or on behalf of the CLIENT, regardless of the date recovered. It is expressly agreed that neither the expiration nor the termination of this AGREEMENT constitutes a waiver by the FIRM of its entitlement to be reimbursed for such costs and to be paid for such services. It is further expressly agreed that the expiration of any ninety (90) day period under Section 6.04 does not constitute any such waiver by the FIRM.

## Article 7 Miscellaneous

7.01 Subcontracting. The FIRM may from time-to-time obtain co-counsel or subcontract some of the services provided for herein to other law firms or entities. In such cases, the FIRM will retain supervisory control and responsibility for any services provided by such co-counsel or subcontractors and shall be responsible to pay any compensation due to any such co-counsel or subcontractor.

7.02 Arbitration. Any controversy between the parties to this AGREEMENT involving the construction or application of any of the terms, covenants, or conditions of this AGREEMENT shall, on the written request of one party served on the other, be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

7.03 Integration. This AGREEMENT contains the entire AGREEMENT between the parties hereto and may only be modified in a written amendment, executed by both parties.

7.04 Representation of Other Governmental Entities. The CLIENT acknowledges and consents to the representation by the FIRM of other governmental entities that may be seeking the payment of fines and fees or other claims from the same person(s) as the CLIENT.

7.05 Notices. For purposes of sending any notice under the terms of this contract, all notices from CLIENT shall be sent to FIRM by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Linebarger Goggan Blair & Sampson, LLP Attention: Director of CMS P.O. Box 17428 Austin, Texas 78760-7428 All notices from the FIRM to the CLIENT shall be sent to CLIENT by certified United States mail, or delivered by hand or by courier, and addressed as follows:

City of Los Fresnos Attn: City Manager 520 E. Ocean Blvd. Los Fresnos, TX 78566

7.06. Compliance with Tx. Govt. Code §2271.002. In order to comply with Tx. Govt. Code §2271.002, the Firm verifies that it does not boycott Israel and will not boycott Israel during the term of the contract.

7.07 Compliance with Tx. Govt. Code §2252.151- .154. In order to comply with Tx. Govt. Code §2252.152, the Firm verifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State under federal law.

7.08 Compliance with Tx. Govt. Code §2274.001 - .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract.

7.09 Compliance with Tx. Govt. Code §2274.001 - .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and, will not discriminate during the term of the contract against a firearm entity or firearm trade association.

EXECUTED ON the 21st day of November, 2023.

City of Los Fresnos, Texas

By:	
Alejandro Flores, Mayor	_
Linebarger Goggan Blair & Sampson, LLP	
By:	
Lucy Canales, Managing Partner	_
For the FIRM	

1.F.3

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5168)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5168 A

## Discussion and possible ACTION to choose an individual for 2023 Citizen of the Year Program.

This was done last year and I was asked to include it annually. This meeting is to only come up with ideas and select an individual. The actual announcement and recognition will occur in December.

Updated: 11/6/2023 4:59 PM by Mark Milum A

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

**ACTION ITEM (ID # 5196)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5196 B

## Consideration and ACTION to allow the Los Fresnos Little League to name the baseball fields located at the Los Fresnos Community Park.

Currently there is no official name for the 2 fields at Community Park. Some call them the big field and little field. Some call them the west field and the east field. Some call them the main field and other field. Some call them the baseball field and the softball field. We need them named so that everyone identifies them the same. The Little League came up with an idea to have folks make suggestions on possible names and then vote for them. They want to use it to get interest in Little League.

Naming something can sometimes become controversial but it needs to be done, even if it is the east field and the west field. I am in favor to allow the Little League to do this as long and the Council will have the final approval to assure the name is appropriate and something we all can be proud of. The other way is to se up a bunch of rules and parameters. I don't like this option. I would prefer to allow people's creativity to work.

The 3rd field we use is on school property with the city having an agreement with the school to utilize it. It is on the property of Lopez-Riggins Elementary. The school wants it to be known as Lopez-Riggins Field so we will honor that.

I recommend approval to allow the Little League to have this contest and present the names to the City Council for final approval.

Updated: 11/16/2023 11:30 AM by Mark Milum B

1.F.5

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 11/21/23 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 5172 A

### **ACTION ITEM (ID # 5172)**

## Consideration and ACTION to appoint a new member to the Community Development Corporation, Place 6, for an unexpired term.

Mr. William Lubben served on the CDC Board fore the last 3 years. Unfortunately he passed away in October. His term expires in February 2024. There are 2 applicants that have expressed interest in serving. Please contact Jackie for the names and information as we don't put the applications on line since it has personal information included. My suggestion is whoever you appoint, appoint for the next 3 months and also the next term.

Updated: 11/6/2023 4:57 PM by Mark Milum A

1.F.6

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 11/21/23 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 5185 B

#### **ACTION ITEM (ID # 5185)**

## Consideration and ACTION to appoint a new member to the Community Development Corporation, Place 5, for an unexpired term.

Since Mr. Escobedo has been elected to the City Council, his place on the CDC Board needs to be filled. Contact Jackie for the list and information of those that have turned in an application. You can appoint one of those on the list or you can propose another person. State law requires that they live in Cameron County. The Council in the past has appointed those that either live or work in our trade area. This term expires in February 2024 so the person would need to be appointed to fill the remainder of the current term and then for the next term until February 2026.

Updated: 11/8/2023 4:54 PM by Mark Milum B

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### SCHEDULED

Meeting: 11/21/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

DOC ID: 5153 C

#### **ACTION ITEM (ID # 5153)**

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

A. Waste Water Collection System & Upgrade - All homes and businesses along Highway 100 are connected with sewer service. We were able to get the easement problem resolved. Hopefully, construction will resume soon. Once I have the schedule I will let you know.

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

The CDBG funding for this cycle will cover upgrades on sewer lines and manholes in 5 areas around the city. We are advertising for bids. It will be ready for approval of the Council at the December meeting.

- B. Water Treatment Plant Expansion Work continues. Great progress with this project. We are still not able to resume operations due to equipment being back ordered. We don't have a time when that can happen.
- C. Street Repairs The street project along with the sewer work has begun. Eighth Street between Olmo Street and Nogal Street is ready for paving once a couple of other streets are ready. Eighth Street between Arroyo Blvd and Alamo Street is under construction. Fifth Street between Brazil and Alamo Street is under construction. They will continue the progress.

We have received an award for \$500,000 for the CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma. We hope we will get clearance to start the engineering portion of the grant in the fist quarter of 2024.

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

D. Drainage - Staff has met with Hanson Professional Services to begin work on these drainage projects. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Hanson is working on the environmental clearance on the projects. This could take from 6 months to a year.

Updated: 11/15/2023 3:51 PM by Mark Milum C

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

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

- E. Whipple Road This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction. Construction is scheduled in 2026 but hopefully we can get funding moved up sooner.
- F. COVID-19 The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 which is completed and the Whipple Sewer Extension for \$257,050 and sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.
- G. TxDot Highway 100 The roadway is 100% open. They finally completed the side street at the Post Office and it is open. Also, TxDot will fix drainage issues with the new road on the north side of Highway 100 at Mesquite, Como and Ebano Streets. I do not have a completion date at this time.
- H. East 10th & East 5th Street Sewer The help for the issue at East 10th Street has been rerouted and hopefully will be helpful. The East 5th Street Sewer issue will be resolved in the next 6 months or so with the CDBG funding that is approved.

- I. Projects Discussed But Not Funded Water Line Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.
- J. Veteran's Memorial Construction has begun. They say they will be complete by the end of the year.

1.H.1

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 5154

## **ACTION ITEM (ID # 5154)**

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

Call with questions.

I recommend approval.

Updated: 11/6/2023 12:45 PM by Jacqueline Moya

## **Check Report**



City of Los Fresnos, TX

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Bank Code: YUEL-CENTEAL FUND CHECKINS   10/08/2023   Regular   0.00   478.50   4972   10/08/2023   Regular   0.00   0.00   478.50   4974   10/08/2023   Regular   0.00   0.00   478.50   4974   10/08/2023   Regular   0.00   0.00   478.50   4976   10/08/2023   Regular   0.00   0.00   4976   4976   10/08/2023   Regular   0.00   0.00   4976   4976   10/08/2023   Regular   0.00   0.00   4976   4976   10/08/2023   Regular   0.00   0.10   4976   4976   10/08/2023   Regular   0.00   0.10   4978   4978   4978   10/08/2023   Regular   0.00   0.10   4978	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1,000   1,00			10/05/2022	Danulan	0.00	470.50	40072
	08272			=			
19.55   MAZENN.COM	0E120			=			
**VOIG***   1008/2023   Regular   0.00   0.00   0.007   0.00				=			
DOTON	01303			=			
10.00	07070			=			
0.512   0.00							
0.9860   ATR T MOBILITY   10/05/2023   Regular   0.00   1,498.78 (989)   0.9550   0.00520   0.				=			
107500   BST BLY   10/06/2023   Regular   0.00   2,249.99   40981   105500   11/06   10/06/2023   Regular   0.00   0.00   0.572.15   40983   101211   EDWARD GUERRERO   10/06/2023   Regular   0.00   0.00   0.572.15   40983   101211   EDWARD GUERRERO   10/06/2023   Regular   0.00   0.00   0.58000   40985   10306   Enic Guerrero   10/06/2023   Regular   0.00   0.00   0.5000   40985   10306   Enic Guerrero   10/06/2023   Regular   0.00   0.00   0.5000   40986   10306   Enic Guerrero   10/06/2023   Regular   0.00   0.00   0.5000   40986   10306   Enic Guerrero   10/06/2023   Regular   0.00   0.00   622.36   40988   10306   16306   16306   16306   10/06/2023   Regular   0.00   0.00   622.36   40988   10306   16306   10/06/2023   Regular   0.00   0.00   11000   40995   10000				=		•	
CATABLE BANDA				=		•	
DODGA				=		•	
DIAZIT   EDWARD GUERRERO				=			
192200   ENRIGUE C JUAREZ   10/06/2023   Regular   0.00   2,400.00   40985   103000   FIRST COMMUNITY BANK   10/06/2023   Regular   0.00   0.00   0.00   10986   100000   100000   100000   100000   100000   1000000   100000000				=		•	
10306   ERIC GUERTED   10/06/2023   Regular   0.00   5.00   49986   0.00   0.25.54   4988   0.000   6.25.54   4988   0.000   6.25.54   4988   0.000   0.25.54   4988   0.000   0.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4988   0.0001   6.25.54   4989   0.0001   6.25.54   4989   0.0001   6.25.54   4989   0.0001   6.25.54   4989   0.0001   6.25.54   4989   0.0001   6.25.54   4989   0.0001   6.25.54   4989   0.0001   6.25.54   4999   0.0001				=		•	
PATRICE   PATR				=		•	
Oyal				=			
00215         GALLS, LLC         10/06/2023         Regular         0.00         1,455.54         40989           01960         GATEWAY PRINTING         10/06/2023         Regular         0.00         2,766.66         40991           08053         GRANICUS, LLC         10/06/2023         Regular         0.00         686.82         40992           08053         GRANICUS, LLC         10/06/2023         Regular         0.00         529.12         40993           05905         INGRAM LIBRARY SERVICES         10/06/2023         Regular         0.00         291.67         40994           01307         Josefina Garza Garcia         10/06/2023         Regular         0.00         100.00         40995           01308         La HORMIGA TIRE SHOP         10/06/2023         Regular         0.00         100.00         40996           01308         Ludia Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40997           01309         Lisa Christina Krawczynkski         10/06/2023         Regular         0.00         100.00         4000           01331         Lisa Garza         10/06/2023         Regular         0.00         100.00         4000           01321         Lisa						•	
01950         GATEWAY PRINTING         10/66/2023         Regular         0.00         110.00         40990           00225         GEND ANIELS         10/06/2023         Regular         0.00         2,266.66         40991           00243         GENDENIELS         10/06/2023         Regular         0.00         529.12         40993           00243         GT DISTRIBUTORS, INC.         10/06/2023         Regular         0.00         29.12         40994           05905         INGRAM LIBRARY SERVICES         10/06/2023         Regular         0.00         100.00         40995           01307         Josefina Garza Garcia         10/06/2023         Regular         0.00         100.00         40995           01308         Laura Cella Martinez         10/06/2023         Regular         0.00         100.00         40997           01305         Linda Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40998           01309         Lisa Christina Krawczyński         10/06/2023         Regular         0.00         100.00         40909           013311         Lisa Garza         10/06/2023         Regular         0.00         40.00         40.00           019390 <td< td=""><td></td><td></td><td></td><td>=</td><td></td><td></td><td></td></td<>				=			
00225         GENE DANIELS         10/06/2023         Regular         0.00         2,266.6         40991           08053         GRANICUS,LLC         10/06/2023         Regular         0.00         589.82         40992           05005         INGRAM UBRARY SERVICES         10/06/2023         Regular         0.00         29.16.7         40994           05005         INGRAM UBRARY SERVICES         10/06/2023         Regular         0.00         100.00         40995           08196         LA HORMIGA TIRE SHOP         10/06/2023         Regular         0.00         100.00         40996           01309         Lida Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40997           01309         Lisa Christina Krawczynkski         10/06/2023         Regular         0.00         100.00         40998           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         4000           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         4000           01329         LOS FRESNOS NOS NEWS         10/06/2023         Regular         0.00         1,60.00         14000           01930         LOS		•		=		•	
08053         GRANICUS, LLC         10/06/2023         Regular         0.00         529.12         40992           00243         GT DISTRIBUTORS, INC.         10/06/2023         Regular         0.00         529.12         40993           01307         Josefina Garza Garcia         10/06/2023         Regular         0.00         100.00         40995           08196         LA HORMIGA TIRE SHOP         10/06/2023         Regular         0.00         100.00         40995           01308         Laura Celia Martinez         10/06/2023         Regular         0.00         100.00         40997           01305         Linda Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40999           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         40999           01311         Lisa Sersono Snotevs         10/06/2023         Regular         0.00         400.00         400.00           01939         LOS FRESNOS NOEVS         10/06/2023         Regular         0.00         400.00         41001           01939         LOS FRESNOS NOEVS         10/06/2023         Regular         0.00         1,486.41         41002           01931         <				=			
00243         GT DISTRIBUTORS, INC.         10/06/2023         Regular         0.00         529.12         40993           05905         INGRAM LIBRARY SERVICES         10/06/2023         Regular         0.00         291.67         40994           08196         LA HORMIGA TIRE SHOP         10/06/2023         Regular         0.00         10.00         40906           01308         Laura Celia Martinez         10/06/2023         Regular         0.00         100.00         40996           01305         Linda Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40998           01309         Lisa Christina Krawczynkski         10/06/2023         Regular         0.00         100.00         40999           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         40909           01311         Lisa Garza         10/06/2023         Regular         0.00         400.00         41000           09239         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         3,500.00         41001           01930         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         1,762.00         41003				=		,	
05905         INGRAM LIBRARY SERVICES         10/06/2023         Regular         0.00         291.67         40994           01307         Josefina Garza Garcia         10/06/2023         Regular         0.00         100.00         40995           08196         La HORMIGA TIRE SHOP         10/06/2023         Regular         0.00         100.00         40997           01308         Laura Celia Martinez         10/06/2023         Regular         0.00         100.00         40997           01309         Libad Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40999           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         41000           08239         LOS FRESNOS NOBOCO COMMITTEE         10/06/2023         Regular         0.00         4000.0         100.00           01930         LOS FRESNOS NOBOCO COMMITTEE         10/06/2023         Regular         0.00         1,866.41         41001           01937         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         1,762.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         1,762.00         41005				=			
01307         Josefina Garza Garcia         10/06/2023         Regular         0.00         100.00         40995           08196         LA HORMIGA TIRE SHOP         10/06/2023         Regular         0.00         18.00         40996           01308         Laura Celia Martinez         10/06/2023         Regular         0.00         100.00         40998           01309         Lisa Christina Krawczyniskii         10/06/2023         Regular         0.00         100.00         40999           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         40999           01331         LOS FRESNOS NEWS         10/06/2023         Regular         0.00         400.00         4000.0           01331         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         3,500.00         41001           01930         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         1,486.41         41001           01932         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         1,762.00         41004           01940         OFILCE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         675.00         41004		· ·		=			
08196         LA HORMIGA TIRE SHOP         10/06/2023         Regular         0.00         18.00         40996           01308         Laura Celia Martinez         10/06/2023         Regular         0.00         100.00         40997           01309         Lisa Christina Krawczynkski         10/06/2023         Regular         0.00         100.00         40999           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         40099           01311         Lisa Garza         10/06/2023         Regular         0.00         4000         41001           01930         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         3,500.00         41002           01930         LOS FRESNOS NOLUNTEER         10/06/2023         Regular         0.00         1,486.41         41003           017175         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         1,486.41         41003           01111         ORKIN         10/06/2023         Regular         0.00         53.00         41004           01004         Patino's Weldigin LLC         10/06/2023         Regular         0.00         675.00         41007           01031 <td></td> <td></td> <td></td> <td>=</td> <td></td> <td>100.00</td> <td>40995</td>				=		100.00	40995
01308         Laura Celia Martinez         10/06/2023         Regular         0.00         100.00         40997           01305         Linda Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40999           01309         Lisa Christina Krawczyński         10/06/2023         Regular         0.00         100.00         40809           01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         41001           01930         LOS FRESNOS NEWS         10/06/2023         Regular         0.00         3,500.00         41001           01930         LOS FRESNOS NEWS         10/06/2023         Regular         0.00         3,500.00         41001           01930         LOS FRESNOS VOLUNTEER         10/06/2023         Regular         0.00         1,486.41         41003           07175         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         1,762.00         41005           01101         ORNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         1,762.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         425.00         41007 <t< td=""><td></td><td></td><td></td><td>=</td><td></td><td></td><td></td></t<>				=			
0130S         Linda Joanne Rosevelt         10/06/2023         Regular         0.00         100.00         40998           01309         Lisa Christina Krawczynkski         10/06/2023         Regular         0.00         100.00         40909           08239         LOS FRESNOS NEWS         10/06/2023         Regular         0.00         408.00         41001           01930         LOS FRESNOS POEO COMMITTEE         10/06/2023         Regular         0.00         3,500.00         41002           00335         LOS FRESNOS VOLUNTEER         10/06/2023         Regular         0.00         1,486.41         41003           07175         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         1,580.00         41004           01690         OMNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         1,762.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         475.00         41005           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         455.00         41007           004320         PETTY CASH         10/06/2023         Regular         0.00         55.43         41008	01308	Laura Celia Martinez	10/06/2023	=	0.00	100.00	40997
01311         Lisa Garza         10/06/2023         Regular         0.00         100.00         4100.0           08239         LOS FRESNOS NEWS         10/06/2023         Regular         0.00         408.00         41001           09330         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         3,500.00         41002           00335         LOS FRESNOS VOLUNTEER         10/06/2023         Regular         0.00         1,486.41         41003           07175         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         530.00         41004           01690         OMNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         675.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         675.00         41006           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         425.00         41007           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         54.33         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         50.544         41010           01275 <td>01305</td> <td>Linda Joanne Rosevelt</td> <td>10/06/2023</td> <td></td> <td>0.00</td> <td>100.00</td> <td>40998</td>	01305	Linda Joanne Rosevelt	10/06/2023		0.00	100.00	40998
08239         LOS FRESNOS NEWS         10/06/2023         Regular         0.00         408.00         41001           01930         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         3,500.00         41002           00335         LOS FRESNOS VOLUNTEER         10/06/2023         Regular         0.00         530.00         41004           01775         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         530.00         41004           01690         OMNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         675.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         675.00         41006           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         675.00         41007           00430         PETTY CASH         10/06/2023         Regular         0.00         55.33         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         505.44         41010           01275         PURCHASE POWER         10/06/2023         Regular         0.00         1,050.00         41011           07855	01309	Lisa Christina Krawczynkski	10/06/2023	Regular	0.00	100.00	40999
01930         LOS FRESNOS RODEO COMMITTEE         10/06/2023         Regular         0.00         3,500.00         41002           00335         LOS FRESNOS VOLUNTEER         10/06/2023         Regular         0.00         1,486.41         41003           07175         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         530.00         41004           01690         OMNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         675.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         675.00         41006           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         425.00         41007           00430         PETTY CASH         10/06/2023         Regular         0.00         54.33         41008           001275         PITNEY BOWES INC         10/06/2023         Regular         0.00         250.34         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         1,354.00         41012           0826	01311	Lisa Garza	10/06/2023	Regular	0.00	100.00	41000
00335         LOS FRESNOS VOLUNTEER         10/06/2023         Regular         0.00         1,486.41         41003           07175         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         530.00         41004           01690         OMNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         1,762.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         675.00         41006           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         675.00         41007           00430         PETTY CASH         10/06/2023         Regular         0.00         54.33         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         250.92         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         250.92         41009           01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41012           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         1,374.00         41013           08263	08239	LOS FRESNOS NEWS	10/06/2023	Regular	0.00	408.00	41001
07175         OFFICE OF THE ATTORNEY GENERAL         10/06/2023         Regular         0.00         530.00         41004           01690         OMNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         1,762.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         675.00         41006           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         425.00         41007           00430         PETTY CASH         10/06/2023         Regular         0.00         54.33         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         250.92         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           0125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41012           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         1,374.00         41013           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         473.64         41015 <td< td=""><td>01930</td><td>LOS FRESNOS RODEO COMMITTEE</td><td>10/06/2023</td><td>Regular</td><td>0.00</td><td>3,500.00</td><td>41002</td></td<>	01930	LOS FRESNOS RODEO COMMITTEE	10/06/2023	Regular	0.00	3,500.00	41002
01690         OMNIBASE SERVICES OF TEXAS, LP         10/06/2023         Regular         0.00         1,762.00         41005           01111         ORKIN         10/06/2023         Regular         0.00         675.00         41006           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         425.00         41007           00430         PETTY CASH         10/06/2023         Regular         0.00         55.43         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         55.92         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41011           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         1,374.00         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645	00335	LOS FRESNOS VOLUNTEER	10/06/2023	Regular	0.00	1,486.41	41003
01111         ORKIN         10/06/2023         Regular         0.00         675.00         41006           01004         Patino's Welding LLC         10/06/2023         Regular         0.00         425.00         41007           00430         PETTY CASH         10/06/2023         Regular         0.00         54.33         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         555.92         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41011           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         2,621.60         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         736.03         41014           00470         SAM'S         10/06/2023         Regular         0.00         47.36         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         TAPLES	07175	OFFICE OF THE ATTORNEY GENERAL	10/06/2023	Regular	0.00	530.00	41004
01004         Patino's Welding LLC         10/06/2023         Regular         0.00         425.00         41007           00430         PETTY CASH         10/06/2023         Regular         0.00         54.33         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         250.92         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41011           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         2,621.60         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         1,374.00         41013           00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           00515         STATE CO	01690	OMNIBASE SERVICES OF TEXAS, LP	10/06/2023	Regular	0.00	1,762.00	41005
00430         PETTY CASH         10/06/2023         Regular         0.00         54.33         41008           01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         250.92         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41011           07855         REGION STAFING, INC         10/06/2023         Regular         0.00         2,621.60         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         1,374.00         41013           00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           05515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           05350         TEAM GRAPHIX	01111	ORKIN	10/06/2023	Regular	0.00	675.00	41006
01275         PITNEY BOWES INC         10/06/2023         Regular         0.00         250.92         41009           00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41011           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         2,621.60         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         1,374.00         41013           00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPES         10/06/2023         Regular         0.00         1,431.79         41016           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41017           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650	01004	Patino's Welding LLC	10/06/2023	Regular	0.00	425.00	41007
00915         PURCHASE POWER         10/06/2023         Regular         0.00         505.44         41010           01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41011           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         2,621.60         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         1,374.00         41013           00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         18,164.78         41021           01312	00430	PETTY CASH	10/06/2023	Regular	0.00	54.33	41008
01125         RECORDS CONSULTANTS, INC.         10/06/2023         Regular         0.00         1,050.00         41011           07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         2,621.60         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         1,374.00         41013           00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           0515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           09455	01275	PITNEY BOWES INC	10/06/2023	Regular	0.00	250.92	41009
07855         REGION STAFFING, INC         10/06/2023         Regular         0.00         2,621.60         41012           08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         1,374.00         41013           00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           0515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         800.00         41022           08455         VE	00915	PURCHASE POWER	10/06/2023	Regular	0.00	505.44	41010
08263         RIO COMFORT A/C & HEATING, LLC         10/06/2023         Regular         0.00         1,374.00         41013           00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         6,484.00         41024	01125	RECORDS CONSULTANTS, INC.	10/06/2023	Regular	0.00	1,050.00	41011
00470         SAM'S         10/06/2023         Regular         0.00         736.03         41014           01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           01645         **Void**         10/06/2023         Regular         0.00         0.00         41017           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         6,484.00         41023           09635         VISTA COM <td>07855</td> <td>REGION STAFFING, INC</td> <td>10/06/2023</td> <td>Regular</td> <td>0.00</td> <td>2,621.60</td> <td>41012</td>	07855	REGION STAFFING, INC	10/06/2023	Regular	0.00	2,621.60	41012
01258         SIMPLIFIED BUILDING         10/06/2023         Regular         0.00         47.36         41015           01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           01645         **Void**         10/06/2023         Regular         0.00         0.00         41017           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         6,484.00         41024           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024	08263	RIO COMFORT A/C & HEATING, LLC	10/06/2023	Regular	0.00	1,374.00	41013
01645         STAPLES         10/06/2023         Regular         0.00         1,431.79         41016           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         800.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024	00470	SAM'S	10/06/2023	Regular	0.00	736.03	41014
**Void**         10/06/2023         Regular         0.00         0.00         41017           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         6,484.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024	01258	SIMPLIFIED BUILDING	10/06/2023	Regular	0.00	47.36	41015
00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         355.00         41018           00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         800.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024	01645	STAPLES	10/06/2023	Regular	0.00	1,431.79	41016
00515         STATE COMPTROLLER         10/06/2023         Regular         0.00         106,422.58         41019           05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         800.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024		**Void**	10/06/2023	Regular	0.00	0.00	41017
05350         TEAM GRAPHIX & AWARDS         10/06/2023         Regular         0.00         394.00         41020           04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         800.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024	00515	STATE COMPTROLLER	10/06/2023	Regular	0.00	355.00	41018
04650         TYLER TECHNOLOGIES         10/06/2023         Regular         0.00         18,164.78         41021           01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         800.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024				=			
01312         Vanessa Rodriguez         10/06/2023         Regular         0.00         120.00         41022           08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         800.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024		TEAM GRAPHIX & AWARDS		Regular			
08455         VEAE COMMUNICATION SERVICES LLC         10/06/2023         Regular         0.00         800.00         41023           09635         VISTA COM         10/06/2023         Regular         0.00         6,484.00         41024		TYLER TECHNOLOGIES		Regular			
09635 VISTA COM 10/06/2023 Regular 0.00 6,484.00 41024		_		Regular			
				=			
09940 XEROX FINANCIAL SERVICES 10/06/2023 Regular 0.00 249.91 41025				=			
	09940	XEROX FINANCIAL SERVICES	10/06/2023	Regular	0.00	249.91	41025

Check Report Date Range: 10/01/2023 - 10/31/2023

Check Report				Da	ate Range: 10/01/20	23 - 10/31/2023
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00680	ZARSKY LUMBER	10/06/2023	Regular	0.00	171.80	41026
01299	GARZA, CARLOS JR	10/06/2023	Regular	0.00	15.00	41027
01303	TIJERINA, INEZ MACARENA	10/06/2023	Regular	0.00	15.00	41028
01285	GAMEZ, CHRIS	10/06/2023	Regular	0.00	350.00	41029
03185	A&A TOWING AND RECOVERY LLC	10/20/2023	Regular	0.00	7.00	41030
03185	A&A TOWING AND RECOVERY LLC	10/20/2023	Regular	0.00	1,951.00	41031
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SHC	10/20/2023	Regular	0.00	430.27	41032
07320	ALLIED WASTE SERVICES	10/20/2023	Regular	0.00	74,843.60	41033
01565	AMAZON.COM	10/20/2023	Regular	0.00	162.74	41034
02740	ANGEL R. HERNANDEZ	10/20/2023	Regular	0.00	2,672.49	
08298	ARAMARK UNIFORM SERVICES, INC	10/20/2023	Regular	0.00	510.57	
	**Void**	10/20/2023	Regular	0.00		41037
	**Void**	10/20/2023	Regular	0.00	0.00	41038
01122	AURORA LIMAS	10/20/2023	Regular	0.00	100.00	
03750	BEST BUY	10/20/2023	Regular	0.00	209.97	
04345	CAMERON COUNTY CLERK'S OFFICE	10/20/2023	Regular	0.00	2,000.00	
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	10/20/2023	Regular	0.00	•	41042
00134	CDW GOVERNMENT, INC.	10/20/2023	Regular	0.00	901.67	
03545	CITY OF BROWNSVILLE	10/20/2023	Regular	0.00		41044
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/20/2023	Regular	0.00	13,565.59	
01289	Eduardo Betancourt	10/20/2023	Regular	0.00	129.89	
08346	ENCODE PLUS, LLC	10/20/2023	Regular	0.00	4,500.00	
08069	FOREMOST TELECOMMUNICATIONS CORP	10/20/2023	Regular	0.00	· ·	41048
04635	FOUR STAR DRIVE IN RESTAURANT	10/20/2023	Regular	0.00		41049
01960	GATEWAY PRINTING	10/20/2023	Regular	0.00	119.24	
02890	JAIME'S TIRE STORE II	10/20/2023	Regular	0.00	584.00	41051
03605	JOHN DEERE GOVT AND NATL	10/20/2023	Regular	0.00	26,090.21	
08344	KENDIG KEAST COLLABORATIVE	10/20/2023	Regular	0.00	430.00	41053
08248	KONICA MINOLTA PREMIERE FINANCE	10/20/2023	Regular	0.00	223.93	41054
08196	LA HORMIGA TIRE SHOP	10/20/2023	Regular	0.00	50.00	41055
08339	LEXIPOL, LLC	10/20/2023	Regular	0.00	11,347.05	41056
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	10/20/2023	Regular	0.00	100.00	41057
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/20/2023	Regular	0.00	3,500.00	41058
08675	LUIS ANGEL RAMOS	10/20/2023	Regular	0.00	11,513.36	41059
01274	NewLane Finance Company	10/20/2023	Regular	0.00	670.52	41060
08080	NOVA HEALTHCARE, P.A.	10/20/2023	Regular	0.00	198.98	41061
00413	O'REILLY AUTO PARTS	10/20/2023	Regular	0.00	154.72	41062
00925	PEDERSON CONSTRUCTION CO	10/20/2023	Regular	0.00	1,500.00	41063
00915	PURCHASE POWER	10/20/2023	Regular	0.00	562.61	41064
07855	REGION STAFFING, INC	10/20/2023	Regular	0.00	4,425.60	41065
01105	RODOLFO RAMIREZ	10/20/2023	Regular	0.00	200.00	41066
08206	SAFEGUARD FIRE	10/20/2023	Regular	0.00	1,370.00	41067
00460	SAN BENITO NEWS	10/20/2023	Regular	0.00	50.00	41068
07555	SMARTCOM TELEPHONE	10/20/2023	Regular	0.00	613.04	41069
00530	TEXAS MUNICIPAL LEAGUE	10/20/2023	Regular	0.00	134,416.06	41070
01314	Victor Montemayor	10/20/2023	Regular	0.00	2,250.00	41071
08359	WORKQUEST	10/20/2023	Regular	0.00	217.50	41072
00680	ZARSKY LUMBER	10/20/2023	Regular	0.00	67.99	41073
08258	PAYWERX, LLC	10/14/2023	Bank Draft	0.00		DFT0000460
08258	PAYWERX, LLC	10/14/2023	Bank Draft	0.00		DFT0000460
00001	CITY OF L.F. PAYROLL ACCT	10/13/2023	Bank Draft	0.00	•	DFT0000470
00001	CITY OF L.F. PAYROLL ACCT	10/27/2023	Bank Draft	0.00	· ·	DFT0000475
08222	OPENEDGE	10/02/2023	Bank Draft	0.00		DFT0000481
08258	PAYWERX, LLC	10/12/2023	Bank Draft	0.00		DFT0000483
08258	PAYWERX, LLC	10/26/2023	Bank Draft	0.00		DFT0000484
08174	ELAVON, INC	10/02/2023	Bank Draft	0.00		DFT0000486
08222	OPENEDGE	10/02/2023	Bank Draft	0.00	/61.31	DFT0000492

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**Check Report** 

Date Range: 10/01/2023 - 10/31/2023

Vendor NumberVendor NamePayment DatePayment TypeDiscount AmountPayment AmountNumber08222OPENEDGE10/02/2023Bank Draft0.00889.21DFT0000493

### Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	97	0.00	478,441.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	9	10	0.00	195,578.11
EFT's	0	0	0.00	0.00
_	213	112	0.00	674,019.35

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Check Report Date Range: 10/01/2023 - 10/31/2023

спеск керогі				L	ate Kange: 10/01/20	23 - 10/31/2
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	ER & SEWER CHECKING					
08068	A3 CONTRACTORS & SERVICES, LLC	10/06/2023	Regular	0.00	7,625.00	
05635	AGUAWORKS PIPE & SUPPLY, INC	10/06/2023	Regular	0.00	4,784.52	
01304	ALEGO LLC	10/06/2023	Regular	0.00	2,500.00	152056
01565	AMAZON.COM	10/06/2023	Regular	0.00	188.64	152057
07270	AQUA METRIC SALES COMPANY	10/06/2023	Regular	0.00	1,087.11	152058
09860	AT&T MOBILITY	10/06/2023	Regular	0.00	428.71	152059
03750	BEST BUY	10/06/2023	Regular	0.00	2,250.00	152060
06715	CHEMTEX INDUSTRIES, LLC	10/06/2023	Regular	0.00	480.00	152061
00004	CITY OF LOS FRESNOS	10/06/2023	Regular	0.00	101.86	152062
04595	CORE & MAIN LP	10/06/2023	Regular	0.00	5,918.32	152063
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/06/2023	Regular	0.00	9,116.35	152064
07535	DPC INDUSTRIES, INC	10/06/2023	Regular	0.00	660.00	152065
02325	EAST RIO HONDO WATER	10/06/2023	Regular	0.00	962.09	152066
03000	FIRST COMMUNITY BANK	10/06/2023	Regular	0.00	2,449.75	152067
09440	FUELMAN	10/06/2023	Regular	0.00	•	152068
01960	GATEWAY PRINTING	10/06/2023	Regular	0.00		152069
04990	GRANTWORKS	10/06/2023	Regular	0.00	16,917.00	
08690	LUIS MASCORRO	10/06/2023	Regular	0.00	•	152071
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	10/06/2023	Regular	0.00		152072
09755	NEW CORE INC	10/06/2023	Regular	0.00	1,928.00	
01111	ORKIN	10/06/2023	Regular	0.00	•	152074
01004	Patino's Welding LLC	10/06/2023	Regular	0.00		152075
00915	PURCHASE POWER	10/06/2023	Regular	0.00		152076
07855			=	0.00	1,865.60	
	REGION STAFFING, INC	10/06/2023	Regular		•	
00470	SAM'S	10/06/2023	Regular	0.00		152078
01645	STAPLES THE FECUNION OF SECTION AND ADDRESS AND ADDRES	10/06/2023	Regular	0.00		152079
04650	TYLER TECHNOLOGIES	10/06/2023	Regular	0.00	20,056.89	
08455	VEAE COMMUNICATION SERVICES LLC	10/06/2023	Regular	0.00		152081
00680	ZARSKY LUMBER	10/06/2023	Regular	0.00		152082
03185	A&A TOWING AND RECOVERY LLC	10/20/2023	Regular	0.00		152083
03185	A&A TOWING AND RECOVERY LLC	10/20/2023	Regular	0.00		152083
01565	AMAZON.COM	10/20/2023	Regular	0.00		152084
08298	ARAMARK UNIFORM SERVICES, INC	10/20/2023	Regular	0.00		152085
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	10/20/2023	Regular	0.00	7.50	152086
00134	CDW GOVERNMENT, INC.	10/20/2023	Regular	0.00		152087
06715	CHEMTEX INDUSTRIES, LLC	10/20/2023	Regular	0.00		152088
08327	CONTROL NETWORKS PLUS, LLC	10/20/2023	Regular	0.00	350.00	152089
04595	CORE & MAIN LP	10/20/2023	Regular	0.00	473.16	152090
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/20/2023	Regular	0.00	54.48	152091
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/20/2023	Regular	0.00	38.12	152092
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/20/2023	Regular	0.00	213.92	152093
02325	EAST RIO HONDO WATER	10/20/2023	Regular	0.00	381.38	152094
01960	GATEWAY PRINTING	10/20/2023	Regular	0.00	119.22	152095
00250	HACH CHEMICAL	10/20/2023	Regular	0.00	404.78	152096
09685	HANSON PROFESSIONAL SERVICES, INC.	10/20/2023	Regular	0.00	2,385.00	152097
08265	INTEGRITY TESTING, INC	10/20/2023	Regular	0.00	876.00	152098
08196	LA HORMIGA TIRE SHOP	10/20/2023	Regular	0.00	50.00	152099
07860	LINDE GAS & EQUIPMENT INC	10/20/2023	Regular	0.00	67.08	152100
08690	LUIS MASCORRO	10/20/2023	Regular	0.00	560.00	152101
09755	NEW CORE INC	10/20/2023	Regular	0.00	2,582.00	152102
01274	NewLane Finance Company	10/20/2023	Regular	0.00	121.84	152103
00413	O'REILLY AUTO PARTS	10/20/2023	Regular	0.00	189.88	152104
01004	Patino's Welding LLC	10/20/2023	Regular	0.00	1,475.00	
00915	PURCHASE POWER	10/20/2023	Regular	0.00	•	152106
07855	REGION STAFFING, INC	10/20/2023	Regular	0.00	2,854.40	
08259	RIO HYDROLICS PARTS	10/20/2023	Regular	0.00	•	152107
01105	RODOLFO RAMIREZ	10/20/2023	Regular	0.00		152109
07555	SMARTCOM TELEPHONE	10/20/2023	Regular	0.00		152110
08303	SOUTH TEXAS MACHINE SHOP, INC	10/20/2023	Regular	0.00	12,762.50	
00780	SOUTHMOST REGIONAL	10/20/2023	Regular	0.00	128,104.00	
30700	333 IIIII OST REGIONAL	10, 20, 2023	cPaiai	0.00	120,104.00	

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**Check Report** 

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00530	TEXAS MUNICIPAL LEAGUE	10/20/2023	Regular	0.00	16,943.22	152113
04650	TYLER TECHNOLOGIES	10/20/2023	Regular	0.00	69.10	152114
08193	ULINE, INC.	10/20/2023	Regular	0.00	445.22	152115
00680	ZARSKY LUMBER	10/20/2023	Regular	0.00	128.55	152116
03185	A&A TOWING AND RECOVERY LLC	10/20/2023	Regular	0.00	7.00	152117
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	10/20/2023	Regular	0.00	7.50	152118
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	10/20/2023	Regular	0.00	-7.50	152118
03185	A&A TOWING AND RECOVERY LLC	10/20/2023	Regular	0.00	7.00	152119
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	10/20/2023	Regular	0.00	7.50	152120
04620	CAMERON COUNTY TAX ASSESOR COLLECTOR	10/20/2023	Regular	0.00	7.50	152121
00001	CITY OF L.F. PAYROLL ACCT	10/13/2023	Bank Draft	0.00	22,135.52	DFT0000471
00001	CITY OF L.F. PAYROLL ACCT	10/27/2023	Bank Draft	0.00	39,661.00	DFT0000476
08222	OPENEDGE	10/02/2023	Bank Draft	0.00	517.75	DFT0000482
00605	US POSTMASTER	10/02/2023	Bank Draft	0.00	978.23	DFT0000487
00605	US POSTMASTER	10/16/2023	Bank Draft	0.00	249.39	DFT0000488
00605	US POSTMASTER	10/31/2023	Bank Draft	0.00	980.08	DFT0000489
08222	OPENEDGE	10/02/2023	Bank Draft	0.00	2,606.82	DFT0000490
08222	OPENEDGE	10/02/2023	Bank Draft	0.00	595.91	DFT0000491

#### **Bank Code FVB2 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	68	0.00	256,908.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14.50
Bank Drafts	8	8	0.00	67,724.70
EFT's	0	0	0.00	0.00
_	136	78	0.00	324,618.84

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Check Report Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC C	CHECKING					
06945	DESIDERIO MARTINEZ	10/06/2023	Regular	0.00	1,520.00	3422
03000	FIRST COMMUNITY BANK	10/06/2023	Regular	0.00	469.80	3423
08053	GRANICUS,LLC	10/06/2023	Regular	0.00	171.71	3424
00915	PURCHASE POWER	10/06/2023	Regular	0.00	134.19	3425
06945	DESIDERIO MARTINEZ	10/20/2023	Regular	0.00	1,520.00	3426
01284	Gomez Mendez Saenz, Inc	10/20/2023	Regular	0.00	3,356.50	3427
09830	H2O CONSTRUCTION SERVICES, INC	10/20/2023	Regular	0.00	112,815.18	3428
01288	Jenibelle Leal	10/20/2023	Regular	0.00	51.09	3429
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/20/2023	Regular	0.00	1,250.00	3430
01274	NewLane Finance Company	10/20/2023	Regular	0.00	45.69	3431
00915	PURCHASE POWER	10/20/2023	Regular	0.00	136.08	3432
00530	TEXAS MUNICIPAL LEAGUE	10/20/2023	Regular	0.00	276.36	3433
08269	107 NURSERY & GARDEN CENTER	10/27/2023	Regular	0.00	7,041.10	3434
00001	CITY OF L.F. PAYROLL ACCT	10/13/2023	Bank Draft	0.00	259.17	DFT0000473
00001	CITY OF L.F. PAYROLL ACCT	10/27/2023	Bank Draft	0.00	518.33	DFT0000478

### Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	128,787.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	777.50
EFT's	0	0	0.00	0.00
_	18	15	0.00	129.565.20

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Check Report Date Range: 10/01/2023 - 10/31/2023

## **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	178	0.00	864,137.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-14.50
Bank Drafts	19	20	0.00	264,080.31
EFT's	0	0	0.00	0.00
	367	205	0.00	1,128,203.39

## **Fund Summary**

Fund	Name	Period	Amount
01	GENERAL FUND	10/2023	674,019.35
05	UTILITY FUND	10/2023	324,618.84
09	COMMUNITY DEVELOPMENT COR	10/2023	129,565.20
			1.128.203.39

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## LOS FRESNOS

City of Los Fresnos, TX

## **Budget Report**

**Account Summary** 

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5   04 OFNEDALE	· · · · · · · · · · · · · · · · · · ·	Total Baaget	Total Dauget	Activity	receivey	(Omarorabic)	Oscu
Fund: 01 - GENERAL F							
Department: 400 - F Revenue	PROPERTY TAXES						
01-400-0100	CURRENT PROP TAXES	1,825,000.00	1,825,000.00	1,149,582.01	1,149,582.01	-675,417.99	62.99 %
01-400-0105	PROPERTY TAX DISCOUNT	-50,000.00	-50,000.00	-34,482.54	-34,482.54	15,517.46	68.97 %
01-400-0110	DELINQUENT PROP TAXES	20,000.00	20,000.00	2,427.06	2,427.06	-17,572.94	12.14 %
01-400-0120	PENALTY & INT	16,000.00	16,000.00	495.02	495.02	-15,504.98	3.09 %
	Revenue Total:	1,811,000.00	1,811,000.00	1,118,021.55	1,118,021.55	-692,978.45	61.74 %
	Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	1,118,021.55	1,118,021.55	-692,978.45	61.74 %
Department: 407 - F	POLICE						
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	50,242.43	50,242.43	-494,757.57	9.22 %
01-407-0241	COURT FEES-TECH	20,000.00	20,000.00	1,591.30	1,591.30	-18,408.70	7.96 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	20,000.00	20,000.00	1,815.00	1,815.00	-18,185.00	9.08 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	400.00	400.00	36.20	36.20	-363.80	9.05 %
01-407-0260	COURT FEES-JUDGE	200.00	200.00	2.50	2.50	-197.50	1.25 %
01-407-0270	COURT FEES- SECURITY	22,000.00	22,000.00	1,893.40	1,893.40	-20,106.60	8.61 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	3,700.00	3,700.00	352.00	352.00	-3,348.00	9.51 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	30,000.00	30,000.00	2,762.90	2,762.90	-27,237.10	9.21 %
01-407-0310	POLICE RECORD FEES	300.00	300.00	12.00	12.00	-288.00	4.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>01-407-1076</u>	VEST BVP GRANT	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	702,350.00	702,350.00	58,707.73	58,707.73	-643,642.27	8.36 %
	Department: 407 - POLICE Total:	702,350.00	702,350.00	58,707.73	58,707.73	-643,642.27	8.36 %
Department: 410 - 0	CODE ENFORCEMENT						
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	210.00	210.00	-2,790.00	7.00 %
<u>01-410-1016</u>	HEALTH INSPECTIONS	5,000.00	5,000.00	520.00	520.00	-4,480.00	10.40 %
<u>01-410-1130</u>	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	8,500.00	8,500.00	730.00	730.00	-7,770.00	8.59 %
	Department: 410 - CODE ENFORCEMENT Total:	8,500.00	8,500.00	730.00	730.00	-7,770.00	8.59 %
Department: 412 - S	SOLID WASTE						
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	48,900.11	48,900.11	8,900.11	122.25 %
<u>01-412-1100</u>	GARBAGE COLLECTION-COMMERCIAL	46,000.00	46,000.00	43,243.94	43,243.94	-2,756.06	94.01 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	18,000.00	18,000.00	1,605.36	1,605.36	-16,394.64	8.92 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	31,500.00	31,500.00	3,133.48	3,133.48	-28,366.52	9.95 %
	Revenue Total:	135,500.00	135,500.00	96,882.89	96,882.89	-38,617.11	71.50 %
	Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	96,882.89	96,882.89	-38,617.11	71.50 %
Department: 416 - L	LIBRARY						
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	6,000.00	6,000.00	603.50	603.50	-5,396.50	10.06 %
<u>01-416-1131</u>	LIBRARY REVENUES	750.00	750.00	69.25	69.25	-680.75	9.23 %
	Revenue Total:	6,750.00	6,750.00	672.75	672.75	-6,077.25	9.97 %
	Department: 416 - LIBRARY Total:	6,750.00	6,750.00	672.75	672.75	-6,077.25	9.97 %

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For Fiscal: 2023-2024 Period Ending: 10/31/2023

buuget keport	For Fiscal. 2023-2024 Feriod Ending. 10/31/2023						
		Out-toI	G	Don't ad	F:I	Variance	Dt
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 430 - FRA	NCHISE EEES			•		(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Revenue	internal rees						
01-430-0200	STATE SALES TAX	1,700,000.00	1,700,000.00	182,957.96	182,957.96	-1,517,042.04	10.76 %
01-430-0202	HOTEL/MOTEL TAX	21,000.00	21,000.00	1,610.25	1,610.25	-19,389.75	7.67 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	21,580.13	21,580.13	-172,419.87	11.12 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	6,000.00	6,000.00	-30,000.00	16.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	0.00	-1,700.00	0.00 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	0.00	0.00	-59,000.00	0.00 %
01-430-0256	PEG CAPITAL FEE	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	98,000.00	98,000.00	0.00	0.00	-98,000.00	0.00 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
01-430-0275	SKYWAY	8,700.00	8,700.00	747.34	747.34	-7,952.66	8.59 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	13.84	13.84	-2,486.16	0.55 %
	Revenue Total:	2,141,400.00	2,141,400.00	212,909.52	212,909.52	-1,928,490.48	9.94 %
	Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	212,909.52	212,909.52	-1,928,490.48	9.94 %
Department: 444 - MIS	CELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	84,000.00	84,000.00	0.00	0.00	-84,000.00	0.00 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	13,140.40	13,140.40	-161,859.60	7.51 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	12,500.00	12,500.00	1,125.00	1,125.00	-11,375.00	9.00 %
01-444-1027	MISCELLANEOUS INCOME	17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	340.00	340.00	-1,010.00	25.19 %
<u>01-444-1029</u>	COMMUNITY CENTER BLDG SECURITY	5,000.00	5,000.00	240.00	240.00	-4,760.00	4.80 %
<u>01-444-1040</u>	PLAT REVIEW FEES	5,000.00	5,000.00	700.00	700.00	-4,300.00	14.00 %
<u>01-444-1081</u>	POOL ADMISSION/ RENTAL  CREDIT CARD PROCESSING FEE	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 % 8.77 %
<u>01-444-1085</u> <u>01-444-1094</u>	SWIMMING LESSONS INCOME	20,000.00 18,000.00	20,000.00 18,000.00	1,754.24 0.00	1,754.24 0.00	-18,245.76 -18,000.00	0.00 %
<u>01-444-1054</u>	Revenue Total:	356,850.00	356,850.00	17,299.64	17,299.64	-339,550.36	4.85 %
	Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	17,299.64	17,299.64	-339,550.36	4.85 %
Donartment: 400 GBA	·	550,550.00	000,000.00	_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,000.00	
Department: 490 - GRA Revenue	AIV15						
01-490-1251	GRANT REVENUE - OSG OVERTIME	71,000.00	71,000.00	0.00	0.00	-71,000.00	0.00 %
01-490-1253	GRANT REVENUE - LBSP	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,950.00	98,950.00	0.00	0.00	-98,950.00	0.00 %
	Revenue Total:	269,950.00	269,950.00	0.00	0.00	-269,950.00	0.00 %
	Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	0.00	-269,950.00	0.00 %
Department: 502 - ADN	MINISTRATION						
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	291,210.00	291,210.00	16,837.25	16,837.25	274,372.75	5.78 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	79.90	79.90	1,170.10	6.39 %
01-502-02100	PAYROLL TAXES - FICA	18,132.00	18,132.00	968.60	968.60	17,163.40	5.34 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,240.00	4,240.00	226.51	226.51	4,013.49	5.34 %
01-502-02106	HEALTH INSURANCE EXPENSE	32,698.00	32,698.00	2,724.82	2,724.82	29,973.18	8.33 %
01-502-02107	PAYROLL TAXES - TWC	495.00	495.00	0.00	0.00	495.00	0.00 %
01-502-02150	RETIREMENT EXPENSE	20,501.00	20,501.00	1,185.89	1,185.89	19,315.11	5.78 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	691.00	691.00	39.64	39.64	651.36	5.74 %
01-502-02210	OTHER INSURANCE	224.00	224.00	18.70	18.70	205.30	8.35 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	300.00	300.00	9,700.00	3.00 %
01-502-03115	AUDITOR	22,750.00	22,750.00	0.00	0.00	22,750.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
<u>01-502-04100</u>	OFFICE SUPPLIES & PRINTING	22,000.00	22,000.00	1,114.16	1,114.16	20,885.84	5.06 %
<u>01-502-04110</u>	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-502-05100</u>	ELECTRICITY	14,000.00	14,000.00	1,175.89	1,175.89	12,824.11	8.40 %
01-502-05120	TELEPHONE	8,800.00	8,800.00	768.02	768.02	8,031.98	8.73 %

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For Fiscal: 2023-2024 Period Ending: 10/31/2023

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	268.57	268.57	11,731.43	2.24 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	42,000.00	42,000.00	3,500.00	3,500.00	38,500.00	8.33 %
01-502-06130	HEADS & BEDS	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	355.02	355.02	9,644.98	3.55 %
01-502-11100	MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	587.00	587.00	16,413.00	3.45 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	549.40	549.40	9,450.60	5.49 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	11,484.86	11,484.86	-1,484.86	114.85 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	50,000.00	50,000.00	6,750.00	6,750.00	43,250.00	13.50 %
01-502-30250	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-502-99101	EVENTS Expense Total:	7,500.00 <b>721,736.00</b>	7,500.00 <b>721,736.00</b>	0.00 <b>48,934.23</b>	0.00 <b>48,934.23</b>	7,500.00 <b>672,801.77</b>	0.00 % <b>6.78 %</b>
	Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	48,934.23	48,934.23	672,801.77	6.78 %
	·	721,736.00	721,736.00	40,934.23	46,934.23	672,801.77	0.76 %
Department: ! Expense	503 - MUNICIPAL COURT						
01-503-01100	COURT CLERK SALARY	130,174.00	130,174.00	7,794.89	7,794.89	122,379.11	5.99 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	145.71	145.71	854.29	14.57 %
01-503-02100	FICA EXPENSE	8,133.00	8,133.00	483.11	483.11	7,649.89	5.94 %
01-503-02105	MEDICARE EXPENSE	1,902.00	1,902.00	112.98	112.98	1,789.02	5.94 %
01-503-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,486.26	1,486.26	16,348.74	8.33 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	270.00	270.00	0.00	0.00	270.00	0.00 %
01-503-02150	TMRS EXPENSE	9,196.00	9,196.00	556.64	556.64	8,639.36	6.05 %
01-503-02160	WORKER'S COMP	2,125.00	2,125.00	134.38	134.38	1,990.62	6.32 %
01-503-02210	OTHER INSURANCE	122.00	122.00	9.02	9.02	112.98	7.39 %
01-503-03100	JUDGE	26,600.00	26,600.00	2,216.66	2,216.66	24,383.34	8.33 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	2,400.00	2,400.00	22,600.00	9.60 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-05120	TELEPHONE	2,600.00	2,600.00	269.04	269.04	2,330.96	10.35 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00	0.00 %
01-503-14110	COURT TECHNOLOGY	28,000.00	28,000.00	175.21	175.21	27,824.79	0.63 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	285,307.00	285,307.00	15,783.90	15,783.90	269,523.10	5.53 %
	Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	15,783.90	15,783.90	269,523.10	5.53 %
Department: ! Expense	504 - TAX ASSESSOR COLLECTOR						
01-504-30100	TAX APPRAISAL DISTRICT FEE	33,967.00	33,967.00	0.00	0.00	33,967.00	0.00 %
01-504-30300	COUNTY CONTRACT M&O	19,000.00	19,000.00	11,181.66	11,181.66	7,818.34	58.85 %
	Expense Total:	52,967.00	52,967.00	11,181.66	11,181.66	41,785.34	21.11 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	11,181.66	11,181.66	41,785.34	21.11 %
Department:	505 - INFORMATION TECHNOLOGY						
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	39,000.00	39,000.00	2,250.01	2,250.01	36,749.99	5.77 %
01-505-02100	PAYROLL TAXES FICA	2,418.00	2,418.00	139.50	139.50	2,278.50	5.77 %
01-505-02105	PAYROLL TAXES MEDICARE	566.00	566.00	32.63	32.63	533.37	5.77 %
01-505-02106	HEALTH INSURANCE EXPENSE	2,973.00	2,973.00	247.72	247.72	2,725.28	8.33 %
01-505-02107	PAYROLL TAXES TWC	45.00	45.00	0.00	0.00	45.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	2,734.00	2,734.00	157.73	157.73	2,576.27	5.77 %
01-505-02160	WORKMAN'S COMPENSATION	92.00	92.00	5.31	5.31	86.69	5.77 %
01-505-02210	OTHER INSURANCE	20.00	20.00	1.70	1.70	18.30	8.50 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-505-02220	CONTRACT- IT SERVICES	12,500.00	12,500.00	800.00	800.00	11,700.00	6.40 %
01-505-05120	TELEPHONE	200.00	200.00	0.00	0.00	200.00	0.40 %
01-505-13500	CAPITAL OUTLAY	73,568.00	73,568.00	0.00	0.00	73,568.00	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	626.09	626.09	1,373.91	31.30 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-505-14030	NETWORK	7,303.00	7,303.00	15.24	15.24	7,287.76	0.21 %
	Expense Total:	144,419.00	144,419.00	4,275.93	4,275.93	140,143.07	2.96 %
Depart	ment: 505 - INFORMATION TECHNOLOGY Total:	144,419.00	144,419.00	4,275.93	4,275.93	140,143.07	2.96 %
Department: 506 - ELE	CTION						
Expense							
01-506-03000	ELECTIONS CONTRACT	16,610.00	16,610.00	0.00	0.00	16,610.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
	Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Department: 507 - PO	LICE						
Expense							
01-507-01100	SALARIES EXPENSE	1,276,836.00	1,276,836.00	77,646.95	77,646.95	1,199,189.05	6.08 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	3,911.36	3,911.36	51,088.64	7.11 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	71,000.00	71,000.00	11,983.76	11,983.76	59,016.24	16.88 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,801.99	1,801.99	4,198.01	30.03 %
01-507-01525	OVERTIME - LBSP	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>01-507-02100</u> 01-507-02105	FICA EXPENSE  MEDICARE EXPENSE	90,138.00	90,138.00	5,830.70	5,830.70	84,307.30	6.47 %
01-507-02106	HEALTH INSURANCE EXPENSE	21,082.00 151,599.00	21,082.00 151,599.00	1,363.63 10,899.25	1,363.63 10,899.25	19,718.37 140,699.75	6.47 % 7.19 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	2,295.00	2,295.00	16.41	16.41	2,278.59	0.72 %
01-507-02150	TMRS EXPENSE	101,917.00	101,917.00	6,683.62	6,683.62	95,233.38	6.56 %
01-507-02160	WORKER'S COMP	43,996.00	43,996.00	2,468.05	2,468.05	41,527.95	5.61 %
01-507-02210	OTHER INSURANCE	1,040.00	1,040.00	74.80	74.80	965.20	7.19 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	2,732.01	2,732.01	13,267.99	17.08 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04115	EMPLOYEE SCREENINGS	2,000.00	2,000.00	198.98	198.98	1,801.02	9.95 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	1,970.09	1,970.09	18,029.91	9.85 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	417.78	417.78	25,582.22	1.61 %
01-507-04145	VEST BVP EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-507-05100</u>	ELECTRICITY	12,000.00	12,000.00	1,132.52	1,132.52	10,867.48	9.44 %
<u>01-507-05120</u> 01-507-05130	TELEPHONE UTILITIES - POLICE	16,600.00 1,000.00	16,600.00	1,453.25 85.27	1,453.25 85.27	15,146.75 914.73	8.75 % 8.53 %
01-507-05135	UTILITIES - POLICE  UTILITIES - TRAINING CENTER	650.00	1,000.00 650.00	51.68	51.68	598.32	7.95 %
<u>01-507-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-507-07100</u>	FUEL FOR VEHICLES	60,000.00	60,000.00	4,355.97	4,355.97	55,644.03	7.26 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	6,388.94	6,388.94	29,611.06	17.75 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	207.00	207.00	1,793.00	10.35 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	234.80	234.80	8,265.20	2.76 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	25,000.00	25,000.00	35,418.18	35,418.18	-10,418.18	141.67 %
01-507-13500	CAPITAL OUTLAY	0.00	0.00	30,108.38	30,108.38	-30,108.38	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	24,000.00	24,000.00	2,772.67	2,772.67	21,227.33	11.55 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	579.60	579.60	3,420.40	14.49 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-99100	Expense Total:	2,175,953.00	2,175,953.00	210,787.64	210,787.64	1,965,165.36	9.69 %
	Department: 507 - POLICE Total:	2,175,953.00	2,175,953.00	210,787.64	210,787.64	1,965,165.36	9.69 %
	•	2,173,333.00	2,173,333.00	210,787.04	210,787.04	1,903,103.30	3.03 /6
Department: 508 -	FIRE						
Expense 01-508-02160	WORKERS COMP	2,000.00	2,000.00	1,888.46	1,888.46	111.54	94.42 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-508-03110	SPECIAL SERVICES- CONTRACT	151,000.00	151,000.00	0.00	0.00	151,000.00	0.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	318.00	318.00	30.48	30.48	287.52	9.58 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	89.10	89.10	9,910.90	0.89 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00 %
01-508-12110	LIABILITY INSURANCE	28,000.00	28,000.00	24,422.58	24,422.58	3,577.42	87.22 %
	Expense Total:	215,818.00	215,818.00	26,430.62	26,430.62	189,387.38	12.25 %
	Department: 508 - FIRE Total:	215,818.00	215,818.00	26,430.62	26,430.62	189,387.38	12.25 %
Department: 509 -	ENGINEERING						
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	1,575.00	1,575.00	8,425.00	15.75 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	1,669.82	1,669.82	23,330.18	6.68 %
	Expense Total:	185,000.00	185,000.00	3,244.82	3,244.82	181,755.18	1.75 %
	Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	3,244.82	3,244.82	181,755.18	1.75 %
Department: 510 -	CODE ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	105,638.00	105,638.00	3,447.64	3,447.64	102,190.36	3.26 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	448.13	448.13	3,551.87	11.20 %
01-510-02100	PAYROLL TAXES FICA	6,798.00	6,798.00	240.13	240.13	6,557.87	3.53 %
01-510-02105	PAYROLL TAXES MEDICARE	1,590.00	1,590.00	56.16	56.16	1,533.84	3.53 %
01-510-02106	HEALTH INSURANCE	11,890.00	11,890.00	0.00	0.00	11,890.00	0.00 %
<u>01-510-02107</u>	PAYROLL TWC TMRS	180.00	180.00	0.00	0.00	180.00	0.00 %
01-510-02150 01-510-02160	WORKMAN'S COMPENSATION	7,686.00 3,366.00	7,686.00 3,366.00	273.09 161.43	273.09 161.43	7,412.91 3,204.57	3.55 % 4.80 %
01-510-02100	OTHER INS	82.00	82.00	0.00	0.00	82.00	0.00 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-510-05120	TELEPHONE/INTERNET	1,400.00	1,400.00	74.56	74.56	1,325.44	5.33 %
01-510-07100	FUEL FOR VEHICLES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	416.05	416.05	2,083.95	16.64 %
01-510-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	25.00	1,975.00	1.25 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	535.08	535.08	-35.08	107.02 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	175,130.00	175,130.00	5,677.27	5,677.27	169,452.73	3.24 %
	Department: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	5,677.27	5,677.27	169,452.73	3.24 %
Department: 511 -	EMERGENCY MEDICAL SERV						
Expense							
01-511-02160	WORKER'S COMP	26,500.00	26,500.00	24,776.36	24,776.36	1,723.64	93.50 %
01-511-05120	TELEPHONE	318.00	318.00	30.48	30.48	287.52	9.58 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	432.92	432.92	-432.92	0.00 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	24,000.00	24,000.00	25,371.22	25,371.22	-1,371.22	105.71 %

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Department: Department: 512 - SOLID WAS Expense 01-512-99115  Department: 514 - STREETS Expense 01-514-01100 01-514-01125 01-514-01130 01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02100	LOS FRESNOS AMBULANCE SERVICE Expense Total:  511 - EMERGENCY MEDICAL SERV Total:  STE  BAD DEBT EXPENSE Expense Total:  Department: 512 - SOLID WASTE Total:  SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP	160,000.00 218,018.00 218,018.00 2,500.00 2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 4,004.00 936.00 11,890.00 180.00	160,000.00 218,018.00 218,018.00 2,500.00 2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00 936.00	0.00 50,610.98 50,610.98 -0.98 -0.98 -0.98 3,480.08 1,945.60 0.00 897.02 268.56	0.00 50,610.98 50,610.98 -0.98 -0.98 -0.98 3,480.08 1,945.60 0.00 897.02	160,000.00 167,407.02 167,407.02 2,500.98 2,500.98 2,500.98 59,104.92 24,678.40 2,000.00	0.00 % 23.21 % 23.21 % -0.04 % -0.04 % 5.56 % 7.31 % 0.00 %
Department: 512 - SOLID WAS Expense 01-512-99115  Department: 514 - STREETS Expense 01-514-01100 01-514-01125 01-514-01130 01-514-02100 01-514-02100 01-514-02106 01-514-02107 01-514-02150 01-514-02150 01-514-02160 01-514-02100	BAD DEBT EXPENSE  Expense Total:  Department: 512 - SOLID WASTE Total:  SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR-OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,500.00 2,500.00 2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 4,004.00 936.00 11,890.00	2,500.00 2,500.00 2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00	-0.98 -0.98 -0.98 -0.98 3,480.08 1,945.60 0.00 897.02	-0.98 -0.98 -0.98 -0.98 3,480.08 1,945.60 0.00	2,500.98 2,500.98 2,500.98 2,500.98 59,104.92 24,678.40	23.21 %  -0.04 %  -0.04 %  -0.04 %  5.56 %  7.31 %
Department: 512 - SOLID WAS Expense 01-512-99115  Department: 514 - STREETS Expense 01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02100 01-514-02100 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02100	BAD DEBT EXPENSE  Expense Total:  Department: 512 - SOLID WASTE Total:  SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,500.00 2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 4,004.00 936.00 11,890.00	2,500.00 2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00	-0.98 -0.98 -0.98 3,480.08 1,945.60 0.00 897.02	-0.98 -0.98 -0.98 3,480.08 1,945.60 0.00	2,500.98 2,500.98 2,500.98 59,104.92 24,678.40	-0.04 % -0.04 % -0.04 % 5.56 % 7.31 %
Expense 01-512-99115  Department: 514 - STREETS Expense 01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02150 01-514-02160 01-514-02100	Expense Total:  Department: 512 - SOLID WASTE Total:  SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00 936.00 11,890.00	2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00	-0.98 -0.98 3,480.08 1,945.60 0.00 897.02	-0.98 -0.98 3,480.08 1,945.60 0.00	2,500.98 2,500.98 59,104.92 24,678.40	-0.04 % -0.04 % 5.56 % 7.31 %
01-512-99115  Department: 514 - STREETS Expense 01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02105 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02100	Expense Total:  Department: 512 - SOLID WASTE Total:  SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00 936.00 11,890.00	2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00	-0.98 -0.98 3,480.08 1,945.60 0.00 897.02	-0.98 -0.98 3,480.08 1,945.60 0.00	2,500.98 2,500.98 59,104.92 24,678.40	-0.04 % -0.04 % 5.56 % 7.31 %
Department: 514 - STREETS Expense 01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02160 01-514-02100	Expense Total:  Department: 512 - SOLID WASTE Total:  SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00 936.00 11,890.00	2,500.00 2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00	-0.98 -0.98 3,480.08 1,945.60 0.00 897.02	-0.98 -0.98 3,480.08 1,945.60 0.00	2,500.98 2,500.98 59,104.92 24,678.40	-0.04 % -0.04 % 5.56 % 7.31 %
Expense 01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02160 01-514-02100	SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR-OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00 936.00 11,890.00	2,500.00 62,585.00 26,624.00 2,000.00 2,000.00 4,004.00	-0.98 3,480.08 1,945.60 0.00 897.02	- <b>0.98</b> 3,480.08 1,945.60 0.00	<b>2,500.98</b> 59,104.92 24,678.40	-0.04 % 5.56 % 7.31 %
Expense 01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02160 01-514-02100	SALARIES EXPENSE CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	62,585.00 26,624.00 2,000.00 2,000.00 4,004.00 936.00 11,890.00	62,585.00 26,624.00 2,000.00 2,000.00 4,004.00	3,480.08 1,945.60 0.00 897.02	3,480.08 1,945.60 0.00	59,104.92 24,678.40	5.56 % 7.31 %
Expense 01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02160 01-514-02100	CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	26,624.00 2,000.00 2,000.00 4,004.00 936.00 11,890.00	26,624.00 2,000.00 2,000.00 4,004.00	1,945.60 0.00 897.02	1,945.60 0.00	24,678.40	7.31 %
01-514-01100 01-514-01125 01-514-01130 01-514-01500 01-514-02105 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02100	CONTRACT LABOR CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	26,624.00 2,000.00 2,000.00 4,004.00 936.00 11,890.00	26,624.00 2,000.00 2,000.00 4,004.00	1,945.60 0.00 897.02	1,945.60 0.00	24,678.40	7.31 %
01-514-01130 01-514-01500 01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02210	CONTRACT LABOR- OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,000.00 2,000.00 4,004.00 936.00 11,890.00	2,000.00 2,000.00 4,004.00	0.00 897.02	0.00	· ·	
01-514-01500 01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02210	OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	2,000.00 4,004.00 936.00 11,890.00	2,000.00 4,004.00	897.02		2,000.00	0.00 %
01-514-02100 01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02210	FICA EXPENSE  MEDICARE EXPENSE  HEALTH INSURANCE EXPENSE  STATE UNEMPLOY TAX EXPENSE  TMRS EXPENSE	4,004.00 936.00 11,890.00	4,004.00		897.02		
01-514-02105 01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02210	MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	936.00 11,890.00	•	268.56		1,102.98	44.85 %
01-514-02106 01-514-02107 01-514-02150 01-514-02160 01-514-02210	HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	11,890.00	936.00		268.56	3,735.44	6.71 %
01-514-02107 01-514-02150 01-514-02160 01-514-02210	STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	•		62.80	62.80	873.20	6.71 %
01-514-02150 01-514-02160 01-514-02210	TMRS EXPENSE	180.00	11,890.00	990.84	990.84	10,899.16	8.33 %
01-514-02160 01-514-02210			180.00	2.48	2.48	177.52	1.38 %
01-514-02210	MOBKEBIS COMP	4,528.00	4,528.00	306.83	306.83	4,221.17	6.78 %
	ANOUVEU 2 COIAIL	1,674.00	1,674.00	113.45	113.45	1,560.55	6.78 %
01 514 04100	OTHER INSURANCE	82.00	82.00	6.80	6.80	75.20	8.29 %
01-314-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	98,000.00	98,000.00	8,524.06	8,524.06	89,475.94	8.70 %
01-514-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	844.16	844.16	9,155.84	8.44 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	99.50	99.50	3,900.50	2.49 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>01-514-11100</u>	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	5,091.00	5,091.00	24,909.00	16.97 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	162.12	162.12	4,837.88	3.24 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	734.00	734.00	6,766.00	9.79 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	2,258.90	2,258.90	1,841.10	55.10 %
01-514-13520	STREET PROJECTS	93,764.00	93,764.00	0.00	0.00	93,764.00	0.00 %
	Expense Total:	386,367.00	386,367.00	25,788.20	25,788.20	360,578.80	6.67 %
	Department: 514 - STREETS Total:	386,367.00	386,367.00	25,788.20	25,788.20	360,578.80	6.67 %
Department: 515 - PARKS Expense							
01-515-01100	SALARIES EXPENSE	94,446.00	94,446.00	5,473.85	5,473.85	88,972.15	5.80 %
01-515-01105	POOL LABOR	71,619.00	66,174.00	1,750.68	1,750.68	64,423.32	2.65 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	3,637.60	3,637.60	49,610.40	6.83 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	38.40	38.40	461.60	7.68 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	1,505.51	1,505.51	2,494.49	37.64 %
01-515-02100	FICA EXPENSE	11,071.00	11,071.00	538.25	538.25	10,532.75	4.86 %
01-515-02105	MEDICARE EXPENSE	2,590.00	2,590.00	125.87	125.87	2,464.13	4.86 %
01-515-02106	HEALTH INSURANCE EXPENSE	17,835.00	17,835.00	1,486.26	1,486.26	16,348.74	8.33 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,800.00	1,800.00	1.75	1.75	1,798.25	0.10 %
01-515-02150	TMRS EXPENSE	6,902.00	6,902.00	489.25	489.25	6,412.75	7.09 %
01-515-02160	WORKER'S COMP	3,703.00	3,703.00	181.03	181.03	3,521.97	4.89 %
01-515-02210	OTHER INSURANCE	122.00	122.00	10.20	10.20	111.80	8.36 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	168.07	168.07	9,831.93	1.68 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	663.54	663.54	7,336.46	8.29 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	967.14	967.14	9,032.86	9.67 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	452.08	452.08	3,547.92	11.30 %
01-515-05120	TELEPHONE	159.00	159.00	15.24	15.24	143.76	9.58 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	287.25	287.25	3,212.75	8.21 %

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Budget	Repo

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	78.53	78.53	1,121.47	6.54 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	643.32	643.32	1,356.68	32.17 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,500.00	1,500.00	71.13	71.13	1,428.87	4.74 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	58.87	58.87	941.13	5.89 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	809.58	809.58	9,190.42	8.10 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	1,351.88	1,351.88	3,648.12	27.04 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	1,620.62	1,620.62	8,379.38	16.21 %
01-515-11110	POOL MAINTENANCE	3,500.00	8,945.00	4,893.88	4,893.88	4,051.12	54.71 %
01-515-11120	POOL CHEMICALS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	671.60	671.60	14,328.40	4.48 %
<u>01-515-11135</u>	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01-515-11136</u>	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	312.00	312.00	688.00	31.20 %
01-515-11145 01-515-12100	BOYS & GIRLS CLUB BUILDING INSURANCE	60,000.00 1,600.00	60,000.00 1,600.00	0.00 0.00	0.00 0.00	60,000.00 1,600.00	0.00 % 0.00 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	5,886.86	5,886.86	113.14	98.11 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
01 313 33100	Expense Total:	448,395.00	448,395.00	34,190.24	34,190.24	414,204.76	7.63 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	34,190.24	34,190.24	414,204.76	7.63 %
	•	446,393.00	448,393.00	34,190.24	34,190.24	414,204.76	7.05 %
Department: 516 - Li Expense	BRARY						
01-516-01100	SALARIES EXPENSE	153,593.00	153,593.00	6,701.13	6,701.13	146,891.87	4.36 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
01-516-02100	FICA EXPENSE	9,554.00	9,554.00	414.41	414.41	9,139.59	4.34 %
01-516-02105	MEDICARE EXPENSE	2,235.00	2,235.00	96.92	96.92	2,138.08	4.34 %
01-516-02106	HEALTH INSURANCE EXPENSE	23,780.00	23,780.00	990.84	990.84	22,789.16	4.17 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	360.00	360.00	0.72	0.72	359.28	0.20 %
01-516-02150	TMRS EXPENSE	10,803.00	10,803.00	419.28	419.28	10,383.72	3.88 %
01-516-02160	WORKER'S COMP	488.00	488.00	21.23	21.23	466.77	4.35 %
01-516-02210	OTHER INSURANCE	163.00	163.00	6.80	6.80	156.20	4.17 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	32.94	32.94	2,967.06	1.10 %
01-516-05100	ELECTRICITY	5,000.00	5,000.00	482.29	482.29	4,517.71	9.65 %
01-516-05120	TELEPHONE	1,320.00	1,320.00	115.29	115.29	1,204.71	8.73 %
<u>01-516-09100</u>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-516-10100</u>	DUES & MEMBERSHIP	225.00 500.00	225.00	0.00	0.00	225.00	0.00 %
01-516-11100 01-516-11110	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	2,000.00	500.00 2,000.00	299.00 70.00	299.00 70.00	201.00 1,930.00	59.80 % 3.50 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
<u>01-516-12110</u>	LIABILITY INSURANCE	2,100.00	2,100.00	2,373.56	2,373.56	•	113.03 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	249.91	3,250.09	7.14 %
01-516-13500	CAPITAL OUTLAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGREEM	6,800.00	6,800.00	1,870.00	1,870.00	4,930.00	27.50 %
01-516-30100	BOOKS	8,500.00	8,500.00	51.82	51.82	8,448.18	0.61 %
01-516-99100	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	244,921.00	244,921.00	14,196.14	14,196.14	230,724.86	5.80 %
	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	14,196.14	14,196.14	230,724.86	5.80 %
Department: 517 - C	OMMUNITY CENTER						
Expense 01-517-04100	SUPPLIES	2 500 00	2 500 00	144 16	1// 16	2 2EE 04	5 <b>77</b> 0/
01-517-04100 01-517-11100	MAINTENANCE OF EQUIPMENT	2,500.00 1,850.00	2,500.00 1,850.00	144.16 207.00	144.16 207.00	2,355.84 1,643.00	5.77 % 11.19 %
01-517-11100	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF BUILDING	7,229.00	7,229.00	0.00	0.00	7,229.00	0.00 %
<u>01 01, 11110</u>	Expense Total:	11,579.00	11,579.00	351.16	351.16	11,227.84	3.03 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	351.16	351.16	11,227.84	3.03 %
Department: 518 - E	MERGENCY MANAGEMENT						
Expense							
01-518-01100	COORDINATOR SALARY	5,966.00	5,966.00	458.94	458.94	5,507.06	7.69 %
01-518-02100	FICA	370.00	370.00	28.46	28.46	341.54	7.69 %
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						Variance	_
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-518-02105	MEDICARE	87.00	87.00	6.66	6.66	80.34	7.66 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	90.00	90.00	0.00	0.00	90.00	0.00 %
01-518-02150	TMRS	418.00	418.00	32.18	32.18	385.82	7.70 %
01-518-02160	WORKERS COMPENSATION	183.00	183.00	114.60	114.60	68.40	62.62 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	30.00	30.00	24,970.00	0.12 %
<u>01-518-07110</u>	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE Expense Total:	25,000.00 <b>67,614.00</b>	25,000.00 <b>67,614.00</b>	0.00 <b>670.84</b>	0.00 <b>670.84</b>	25,000.00 <b>66,943.16</b>	0.00 %
Dei	partment: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	670.84	670.84	66,943.16	0.99 %
•	OTHER GENERAL EXPENSES	,	,			54,515125	
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	784.50	784.50	6,215.50	11.21 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	20,000.00	20,000.00	784.50	784.50	19,215.50	3.92 %
De	epartment: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	784.50	784.50	19,215.50	3.92 %
Department: 523 - I	DSRIP-COMMUNITY HEALT						
Expense							
01-523-01100	SALARIES EXPENSE	37,337.00	37,337.00	2,154.00	2,154.00	35,183.00	5.77 %
<u>01-523-01500</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,346.00	2,346.00	128.65	128.65	2,217.35	5.48 %
01-523-02105	MEDICARE EXPENSE	549.00	549.00	30.09	30.09	518.91	5.48 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,945.00	5,945.00	495.42	495.42	5,449.58	8.33 %
<u>01-523-02107</u> <u>01-523-02150</u>	STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	90.00 2,652.00	90.00 2,652.00	0.00 150.99	0.00 150.99	90.00 2,501.01	0.00 % 5.69 %
01-523-02150	WORKER'S COMP	785.00	785.00	44.67	44.67	740.33	5.69 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	3.40	37.60	8.29 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	249.19	249.19	5,750.81	4.15 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	89.31	89.31	1,010.69	8.12 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	57,969.00	57,969.00	3,345.72	3,345.72	54,623.28	5.77 %
D	epartment: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	3,345.72	3,345.72	54,623.28	5.77 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	1,048,971.21	1,048,971.21	1,048,974.2165	5,707.00 %
Fund: 05 - UTILITY FU							
Department: 444 - I	MISCELLANEOUS						
Revenue	MATER CALEC DEVENUES	1 220 000 00	1 220 000 00	144 202 22	144 202 22	1 205 606 00	0.67.0/
<u>05-444-5010</u>	WATER TAR SEES	1,320,000.00	1,320,000.00	114,393.20	114,393.20	-1,205,606.80	8.67 %
<u>05-444-5020</u>	WATER LITE EVA FEES & CARITAL	27,550.00	27,550.00	10,200.00	10,200.00 5,950.00	-17,350.00	37.02 %
<u>05-444-5030</u> 05-444-5040	WATER UTL. EXP. FEES & CAPITAL PROCESSING FEES	13,775.00 18,500.00	13,775.00 18,500.00	5,950.00 2,975.00	2,975.00	-7,825.00 -15,525.00	43.19 % 16.08 %
05-444-5050	15% PENALTIES	62,000.00	62,000.00	5,353.14	5,353.14	-56,646.86	8.63 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	0.00	-78,000.00	0.00 %
<u>05-444-5095</u>	NSF CHARGES	500.00	500.00	0.00	0.00	-500.00	0.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	97,219.94	97,219.94	-1,027,780.06	8.64 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	102,000.00	102,000.00	0.00	0.00	-102,000.00	0.00 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	0.00	-270,000.00	0.00 %
05-444-6020	SEWER TAP FEES	13,775.00	13,775.00	5,950.00	5,950.00	-7,825.00	43.19 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	3,104,164.00	3,104,164.00	242,041.28	242,041.28	-2,862,122.72	7.80 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	242,041.28	242,041.28	-2,862,122.72	7.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 502 - Al	OMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	392,631.87	392,631.87	20,713.12	20,713.12	371,918.75	5.28 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	2,579.20	2,579.20	37,356.80	6.46 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	9.60	9.60	1,490.40	0.64 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,598.91	1,598.91	14,401.09	9.99 %
05-502-02100	FICA EXPENSE	25,335.00	25,335.00	1,405.06	1,405.06	23,929.94	5.55 %
05-502-02105	MEDICARE EXPENSE	5,925.00	5,925.00	328.60	328.60	5,596.40	5.55 %
05-502-02106	HEALTH INSURANCE EXPENSE	49,047.00	49,047.00	3,591.80	3,591.80	45,455.20	7.32 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	788.00	788.00	0.00	0.00	788.00	0.00 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	27,963.00	27,963.00	1,517.48	1,517.48	26,445.52	5.43 %
<u>05-502-02160</u>	WORKER'S COMP	5,835.00	5,835.00	301.95	301.95	5,533.05	5.17 %
05-502-02210	OTHER INSURANCE	337.00	337.00	24.06	24.06	312.94	7.14 %
<u>05-502-03115</u>	AUDITOR	11,375.00	11,375.00	0.00	0.00	11,375.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	11,375.00	11,375.00	752.57	752.57	10,622.43	6.62 %
05-502-05100	ELECTRICITY	12,000.00	12,000.00	1,122.44	1,122.44	10,877.56	9.35 %
<u>05-502-05120</u>	TELEPHONE	4,800.00	4,800.00	383.78	383.78	4,416.22	8.00 %
<u>05-502-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>05-502-09100</u>	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>05-502-10100</u>	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-502-12100</u>	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<u>05-502-12110</u>	LIABILITY INSURANCE	7,000.00	7,000.00	8,471.61	8,471.61	-1,471.61	121.02 %
<u>05-502-30115</u>	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
05-502-30250 05-502-99100	PROFESSIONAL SERVICES MISCELLANEOUS	500.00 1,000.00	500.00 1,000.00	0.00 0.00	0.00 0.00	500.00 1,000.00	0.00 % 0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	-1.77	-1.77	4,001.77	-0.04 %
05-302-33113	Expense Total:	665,347.87	665,347.87	42,798.41	42,798.41	622,549.46	6.43 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	665,347.87	42,798.41	42,798.41	622,549.46	6.43 %
	·	003,547107	003,547.107	42,730.41	42,730.42	022,343140	0143 70
•	FORMATION TECHNOLOGY						
Expense	INFORMATION TECHNIQUOCY CALARY	40 500 00	40 500 00	4.425.00	1 125 00	40.275.00	F 77.0/
<u>05-505-01100</u> <u>05-505-02100</u>	INFORMATION TECHNOLOGY SALARY FICA EXPENSE	19,500.00	19,500.00	1,125.00 69.75	1,125.00 69.75	18,375.00	5.77 % 5.77 %
05-505-02100	MEDICARE EXPENSE	1,209.00 283.00	1,209.00 283.00	16.32	16.32	1,139.25 266.68	5.77 % 5.77 %
05-505-02106	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	123.86	123.86	1,362.14	8.34 %
05-505-02107	TWC EXPENSE	23.00	23.00	0.00	0.00	23.00	0.00 %
05-505-02150	TMRS EXPENSE	1,367.00	1,367.00	78.87	78.87	1,288.13	5.77 %
<u>05-505-02160</u>	WORKER'S COMP INS.(TML)	46.00	46.00	2.66	2.66	43.34	5.78 %
05-505-02210	OTHER INSURANCE EXPENSE	10.00	10.00	0.86	0.86	9.14	8.60 %
05-505-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	400.00	5,850.00	6.40 %
05-505-14000	HARDWARE	1,000.00	1,000.00	867.79	867.79	132.21	86.78 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	0.00	500.00	0.00 %
05-505-14030	NETWORK	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00 %
	Expense Total:	32,737.00	32,737.00	2,685.11	2,685.11	30,051.89	8.20 %
Depai	rtment: 505 - INFORMATION TECHNOLOGY Total:	32,737.00	32,737.00	2,685.11	2,685.11	30,051.89	8.20 %
Department: 520 - CA		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	,		
Expense	THE GOTEN						
05-520-13500	WATER METERS	35,000.00	35,000.00	2,657.30	2,657.30	32,342.70	7.59 %
<u> </u>	Expense Total:	35,000.00	35,000.00	2,657.30	2,657.30	32,342.70	7.59 %
	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00	35,000.00	2,657.30	2,657.30	32,342.70	7.59 %
Department: 526 - W	•	<i>32,220.00</i>	,	,	_,==	,- · <b>-</b> ·· ·	
Expense							
05-526-04100	CHEMICALS	115,000.00	115,000.00	32.76	32.76	114,967.24	0.03 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	1,860.43	1,860.43	10,139.57	15.50 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	351.68	351.68	14,648.32	2.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-526-04150	WATER TESTING	8,500.00	8,500.00	252.04	252.04	8,247.96	2.97 %
05-526-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	821.83	821.83	8,178.17	9.13 %
	Expense Total:	164,500.00	164,500.00	3,318.74	3,318.74	161,181.26	2.02 %
	Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	3,318.74	3,318.74	161,181.26	2.02 %
Department	: 527 - MAINTENANCE OF WATER S						
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	330.84	330.84	4,169.16	7.35 %
	Expense Total:	9,000.00	9,000.00	330.84	330.84	8,669.16	3.68 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	330.84	330.84	8,669.16	3.68 %
Department Expense	: 528 - MAINTENANCE OF WATER E						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	145.23	145.23	5,854.77	2.42 %
05-528-11200	WATER PLANT EQUIPMENT	10,000.00	10,000.00	860.00	860.00	9,140.00	8.60 %
05-528-11210	WATER LINE MAINTENANCE	12,500.00	12,500.00	375.36	375.36	12,124.64	3.00 %
05-528-11230	FIRE HYDRANT REPAIRS  Expense Total:	20,000.00 <b>48,500.00</b>	20,000.00 <b>48,500.00</b>	0.00 <b>1,380.59</b>	0.00 <b>1,380.59</b>	20,000.00 <b>47,119.41</b>	0.00 % <b>2.85 %</b>
	· —						
	Department: 528 - MAINTENANCE OF WATER E Total:	48,500.00	48,500.00	1,380.59	1,380.59	47,119.41	2.85 %
•	: 529 - WATER PURCHASES						
<b>Expense</b> 05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	548.19	548.19	27,451.81	1.96 %
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS	16,441.00	16,441.00	0.00	0.00	16,441.00	0.00 %
	Expense Total:	44,441.00	44,441.00	548.19	548.19	43,892.81	1.23 %
	Department: 529 - WATER PURCHASES Total:	44,441.00	44,441.00	548.19	548.19	43,892.81	1.23 %
Department	: 530 - WATER MISCELLANEOUS EX	•	•			·	
Expense	WATER MISSELEANES OF EA						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500 05-530-30520	WATER TANK INSP. & CLEANING SOUTHMOST REGIONAL M&O	1,000.00 135,538.00	1,000.00 135,538.00	0.00 0.00	0.00 0.00	1,000.00	0.00 % 0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPTION	125,000.00	125,000.00	128,104.00	128,104.00	135,538.00 -3,104.00	102.48 %
05-530-30535	SUNTRUST METER - INTEREST	1,912.00	1,912.00	0.00	0.00	1,912.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	541,550.00	541,550.00	128,104.00	128,104.00	413,446.00	23.66 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	128,104.00	128,104.00	413,446.00	23.66 %
Department Expense	: 532 - WATER BONDED INDEBTEDN						
05-532-80125	SRWA - DEBT SERVICE	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Expense Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
Department Expense	: 534 - SEWER ADMINISTRATION						
05-534-01100	SALARIES - SEWER	392,631.87	392,631.87	20,713.12	20,713.12	371,918.75	5.28 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	2,579.20	2,579.20	37,356.80	6.46 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	9.60	9.60	1,490.40	0.64 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,598.91	1,598.91	14,401.09	9.99 %
05-534-02100	FICA EXPENSE	25,335.00	25,335.00	1,405.06	1,405.06	23,929.94	5.55 %
05-534-02105 05-534-02106	MEDICARE EXPENSE	5,925.00	5,925.00	328.60	328.60	5,596.40	5.55 %
05-534-02106 05-534-02107	HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE	49,047.00 788.00	49,047.00 788.00	3,591.80 0.00	3,591.80 0.00	45,455.20 788.00	7.32 % 0.00 %
05-534-02107	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	27,963.00	27,963.00	1,517.48	1,517.48	26,445.52	5.43 %
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-534-02160	WORKER'S COMP	5,835.00	5,835.00	301.95	301.95	5,533.05	5.17 %
05-534-02210	OTHER INSURANCE	337.00	337.00	24.06	24.06	312.94	7.14 %
05-534-03115	AUDITOR	11,375.00	11,375.00	0.00	0.00	11,375.00	0.00 %
05-534-03140	COLLECTION FEES - ERHWS	20,000.00	20,000.00	1,566.57	1,566.57	18,433.43	7.83 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	752.59	752.59	10,247.41	6.84 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	7,250.18	7,250.18	80,749.82	8.24 %
05-534-05120	TELEPHONE	4,800.00	4,800.00	383.78	383.78	4,416.22	8.00 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,000.00	4,000.00	381.38	381.38	3,618.62	9.53 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	456.32	456.32	5,043.68	8.30 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>05-534-10100</u>	DUES & MEMBERSHIP	200.00	200.00	0.00	0.00	200.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	8,471.61	8,471.61	-1,471.61	121.02 %
05-534-30115	CREDIT CARD EXPENSE	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	2,385.00	2,385.00	-385.00	119.25 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	-0.91	-0.91	3,500.91	-0.03 %
	Expense Total:	751,422.87	751,422.87	53,716.30	53,716.30	697,706.57	7.15 %
	Department: 534 - SEWER ADMINISTRATION Total:	751,422.87	751,422.87	53,716.30	53,716.30	697,706.57	7.15 %
Department:	535 - INFORMATION TECHNOLOG						
Expense							
05-535-01100	ADMINISTRATION SALARY	19,500.00	19,500.00	1,125.00	1,125.00	18,375.00	5.77 %
05-535-02100	FICA EXPENSE	1,209.00	1,209.00	69.75	69.75	1,139.25	5.77 %
05-535-02105	MEDICARE EXPENSE	283.00	283.00	16.32	16.32	266.68	5.77 %
<u>05-535-02106</u>	HEALTH INSURANCE EXPENSE	1,486.00	1,486.00	123.86	123.86	1,362.14	8.34 %
05-535-02107	TWC EXPENSE	23.00	23.00	0.00	0.00	23.00	0.00 %
05-535-02150	TMRS EXPENSE	1,367.00	1,367.00	78.87	78.87	1,288.13	5.77 %
05-535-02160	WORKER'S COM. INS. (TML)	46.00	46.00	2.66	2.66	43.34	5.78 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	10.00	10.00	0.86	0.86	9.14	8.60 %
05-535-02220	CONTRACT- IT SERVICES	6,250.00	6,250.00	400.00	400.00	5,850.00	6.40 %
05-535-14000	HARDWARE	1,000.00	1,000.00	867.79	867.79	132.21	86.78 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	0.00	500.00	0.00 %
05-535-14030	NETWORK Expense Total:	1,064.00 <b>32,738.00</b>	1,064.00 <b>32,738.00</b>	0.00 <b>2,685.11</b>	0.00 <b>2,685.11</b>	1,064.00 <b>30,052.89</b>	0.00 % <b>8.20 %</b>
	_						
	Department: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	2,685.11	2,685.11	30,052.89	8.20 %
•	536 - SEWER SUPPLIES						
Expense 05-536-04100	CHEMICALS	30,000.00	30,000.00	32.76	32.76	29,967.24	0.11 %
05-536-04100	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	0.00	29,967.24 8,000.00	0.11 %
05-536-04110	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	132.14	132.14	1,367.86	8.81 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	9,000.00	9,000.00	821.84	821.84	8,178.16	9.13 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Expense Total:	84,750.00	84,750.00	986.74	986.74	83,763.26	1.16 %
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	986.74	986.74	83,763.26	1.16 %
Department:	537 - MAINTENANCE OF SEWER S	. ,	. ,			,	
Expense	SS, MARIEMANCE OF SEVERS						
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	25.17	25.17	4,474.83	0.56 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Expense Total:	10,500.00	10,500.00	25.17	25.17	10,474.83	0.24 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	25.17	25.17	10,474.83	0.24 %

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budget Report							
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 538 - MAI	NTENANCE OF SEWER E						
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	145.24	145.24	5,854.76	2.42 %
<u>05-538-08110</u>	REPAIRS TO BACKHOE	5,000.00	5,000.00	390.96	390.96	4,609.04	7.82 %
05-538-11200	SEWER PLANT EQUIPMENT	40,000.00	40,000.00	17,127.50	17,127.50	22,872.50	42.82 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	487.12	487.12	9,512.88	4.87 %
05-538-11220	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	1,700.00	1,700.00	38,300.00	4.25 %
	Expense Total:	103,000.00	103,000.00	19,850.82	19,850.82	83,149.18	19.27 %
Depart	tment: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00	19,850.82	19,850.82	83,149.18	19.27 %
Department: 539 - SEW	ER MISC. EXPENSES						
Expense							
<u>05-539-14100</u>	TECHNOLOGY MAINTENANCE AGRE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>05-539-30110</u>	TEXAS WATER COMMISSION	10,000.00	10,000.00	8,449.22	8,449.22	1,550.78	84.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00 %
_	Expense Total:	569,000.00	569,000.00	8,449.22	8,449.22	560,550.78	1.48 %
	partment: 539 - SEWER MISC. EXPENSES Total:	569,000.00	569,000.00	8,449.22	8,449.22	560,550.78	1.48 %
•	ER BONDED INDEBTEDN						
Expense							
<u>05-541-80115</u>	PRINCIPAL PAYMENT - 2009 EDAP	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<u>05-541-80400</u>	INTEREST EXPENSE-2009 (391,000	7,757.00	7,757.00	0.00	0.00	7,757.00	0.00 %
	Expense Total:	30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
Departi	ment: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
Department: 552 - TRAI	NSFER OUT						
Expense	TRANSFER OUT - USDA	112 210 00	442 240 00	0.00	0.00	112 210 00	0.00.0/
<u>05-552-30130</u>	TRANSFER OUT - USDA	113,319.00	113,319.00	0.00	0.00	113,319.00	0.00 %
05-552-30132 05-552-30136	TRANSFER OUT TWDB (4,975,000) TRANSFER OUT - TWDB CWSRF 7368	190,000.00 96,993.00	190,000.00 96,993.00	0.00 0.00	0.00 0.00	190,000.00 96,993.00	0.00 % 0.00 %
05-552-30138	TRANSFER OUT - TWDB CW3RF 7308 TRANSFER OUT - TWDB DWSRF 6262	133,302.00	133,302.00	0.00	0.00	133,302.00	0.00 %
<u>05-552-30316</u>	TRANSFER OUT	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	114,828.00	114,828.00	0.00	0.00	114,828.00	0.00 %
05-552-30320	TRANSFER OUT CWSRF 2020	46,787.00	46,787.00	0.00	0.00	46,787.00	0.00 %
<u> </u>	Expense Total:	699,029.00	699,029.00	0.00	0.00	699,029.00	0.00 %
	Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	0.00	0.00	699,029.00	0.00 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-770,004.74	-25,495.26	-25,495.26	744,509.48	3.31 %
Fund: 09 - COMMUNITY D			,			,	
Department: 452 - CDC							
Revenue							
<u>09-452-1000</u>	INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
09-452-1132	SALES TAX	580,000.00	580,000.00	60,985.99	60,985.99	-519,014.01	10.51 %
	Revenue Total:	590,000.00	590,000.00	60,985.99	60,985.99	-529,014.01	10.34 %
1	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	60,985.99	60,985.99	-529,014.01	10.34 %
Department: 575 - CON	IMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	18,720.00	18,720.00	720.00	720.00	18,000.00	3.85 %
<u>09-575-02100</u>	FICA EXPENSE	1,161.00	1,161.00	44.64	44.64	1,116.36	3.84 %
00 575 02405	MEDICARE EXPENSE	271.00	271.00	10.44	10.44	260.56	3.85 %
<u>09-575-02105</u>		90.00	90.00	0.72	0.72	89.28	0.80 %
09-575-02107	TWC EXPENSE	44.00		1.70	1.70	42.30	3.86 %
09-575-02107 09-575-02160	WORKER'S COMP	44.00	44.00				
09-575-02107 09-575-02160 09-575-03110	WORKER'S COMP ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-02107 09-575-02160 09-575-03110 09-575-03115	WORKER'S COMP ATTORNEY AUDITOR	500.00 7,500.00	500.00 7,500.00	0.00 0.00	0.00 0.00	500.00 7,500.00	0.00 % 0.00 %
09-575-02107 09-575-02160 09-575-03110 09-575-03115 09-575-03120	WORKER'S COMP ATTORNEY AUDITOR PROFESSIONAL SERVICES	500.00 7,500.00 39,520.00	500.00 7,500.00 39,520.00	0.00 0.00 3,040.00	0.00 0.00 3,040.00	500.00 7,500.00 36,480.00	0.00 % 0.00 % 7.69 %
09-575-02107 09-575-02160 09-575-03110 09-575-03115	WORKER'S COMP ATTORNEY AUDITOR	500.00 7,500.00	500.00 7,500.00	0.00 0.00	0.00 0.00	500.00 7,500.00	0.00 % 0.00 %

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**Budget Report** 

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
09-575-06120	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	79.26	79.26	2,920.74	2.64 %
09-575-10100	DUES & MEMBERSHIPS	3,500.00	3,500.00	134.45	134.45	3,365.55	3.84 %
09-575-11150	SPECIAL PROJECTS	288,356.00	288,356.00	128,043.28	128,043.28	160,312.72	44.40 %
09-575-12100	INSURANCE	250.00	250.00	276.36	276.36	-26.36	110.54 %
09-575-30100	<b>BUSINESS INCENTIVE PROGRAM</b>	40,000.00	40,000.00	219.99	219.99	39,780.01	0.55 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	590,000.00	590,000.00	133,820.84	133,820.84	456,179.16	22.68 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	133,820.84	133,820.84	456,179.16	22.68 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-72,834.85	-72,834.85	-72,834.85	0.00 %
	Report Surplus (Deficit):	-770,007.74	-770,007.74	950,641.10	950,641.10	1,720,648.84	-123.46 %

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#### **Group Summary**

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND						
Department: 400 - PROPERTY TAXES						
Revenue	1,811,000.00	1,811,000.00	1,118,021.55	1,118,021.55	-692,978.45	61.74 %
Department: 400 - PROPERTY TAXES Total:	1,811,000.00	1,811,000.00	1,118,021.55	1,118,021.55	-692,978.45	61.74 %
Department: 407 - POLICE						
Revenue	702,350.00	702,350.00	58,707.73	58,707.73	-643,642.27	8.36 %
Department: 407 - POLICE Total:	702,350.00	702,350.00	58,707.73	58,707.73	-643,642.27	8.36 %
Department: 410 - CODE ENFORCEMENT	0.500.00	0.500.00	720.00	720.00	7 770 00	0.50.0/
Revenue  Department: 410 - CODE ENFORCEMENT Total:	8,500.00 <b>8,500.00</b>	8,500.00 <b>8,500.00</b>	730.00 <b>730.00</b>	730.00 <b>730.00</b>	-7,770.00 - <b>7,770.00</b>	8.59 % <b>8.59 %</b>
·	0,500.00	0,500.00	750.00	750.00	7,770.00	0.55 %
Department: 412 - SOLID WASTE Revenue	135,500.00	135,500.00	96,882.89	96,882.89	-38,617.11	71.50 %
Department: 412 - SOLID WASTE Total:	135,500.00	135,500.00	96,882.89	96,882.89	-38,617.11	71.50 %
Department: 416 - LIBRARY	,	,		,		
Revenue	6,750.00	6,750.00	672.75	672.75	-6,077.25	9.97 %
Department: 416 - LIBRARY Total:	6,750.00	6,750.00	672.75	672.75	-6,077.25	9.97 %
Department: 430 - FRANCHISE FEES						
Revenue	2,141,400.00	2,141,400.00	212,909.52	212,909.52	-1,928,490.48	9.94 %
Department: 430 - FRANCHISE FEES Total:	2,141,400.00	2,141,400.00	212,909.52	212,909.52	-1,928,490.48	9.94 %
Department: 444 - MISCELLANEOUS						
Revenue	356,850.00	356,850.00	17,299.64	17,299.64	-339,550.36	4.85 %
Department: 444 - MISCELLANEOUS Total:	356,850.00	356,850.00	17,299.64	17,299.64	-339,550.36	4.85 %
Department: 490 - GRANTS						
Revenue	269,950.00	269,950.00	0.00	0.00	-269,950.00	0.00 %
Department: 490 - GRANTS Total:	269,950.00	269,950.00	0.00	0.00	-269,950.00	0.00 %
Department: 502 - ADMINISTRATION						
Expense	721,736.00	721,736.00	48,934.23	48,934.23	672,801.77	6.78 %
Department: 502 - ADMINISTRATION Total:	721,736.00	721,736.00	48,934.23	48,934.23	672,801.77	6.78 %
Department: 503 - MUNICIPAL COURT						
Expense	285,307.00	285,307.00	15,783.90	15,783.90	269,523.10	5.53 %
Department: 503 - MUNICIPAL COURT Total:	285,307.00	285,307.00	15,783.90	15,783.90	269,523.10	5.53 %
Department: 504 - TAX ASSESSOR COLLECTOR						
Expense	52,967.00	52,967.00	11,181.66	11,181.66	41,785.34	21.11 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	52,967.00	52,967.00	11,181.66	11,181.66	41,785.34	21.11 %
Department: 505 - INFORMATION TECHNOLOGY						2.25.4
Expense	144,419.00	144,419.00	4,275.93 <b>4,275.93</b>	4,275.93	140,143.07 140,143.07	2.96 % <b>2.96 %</b>
Department: 505 - INFORMATION TECHNOLOGY Total:	144,419.00	144,419.00	4,275.55	4,275.93	140,143.07	2.50 /6
Department: 506 - ELECTION	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
Expense Department: 506 - ELECTION Total:	18,610.00	18,610.00	0.00	0.00	18,610.00	0.00 %
·	_0,0_0.00	_0,0_0.00	0.00	3.33	_0,0_0.00	0.00 /
Department: 507 - POLICE  Expense	2,175,953.00	2,175,953.00	210,787.64	210,787.64	1,965,165.36	9.69 %
Department: 507 - POLICE Total:	2,175,953.00	2,175,953.00	210,787.64	210,787.64	1,965,165.36	9.69 %
Department: 508 - FIRE	, .,	, .,	., -	,	,,	
Expense	215,818.00	215,818.00	26,430.62	26,430.62	189,387.38	12.25 %
Department: 508 - FIRE Total:	215,818.00	215,818.00	26,430.62	26,430.62	189,387.38	12.25 %
Department: 509 - ENGINEERING					-	
Expense	185,000.00	185,000.00	3,244.82	3,244.82	181,755.18	1.75 %
Department: 509 - ENGINEERING Total:	185,000.00	185,000.00	3,244.82	3,244.82	181,755.18	1.75 %
Department: 510 - CODE ENFORCEMENT						
Expense	175,130.00	175,130.00	5,677.27	5,677.27	169,452.73	3.24 %

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						Variance	_
Account Typ	h	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
7.0000	Department: 510 - CODE ENFORCEMENT Total:	175,130.00	175,130.00	5,677.27	5,677.27	169,452.73	3.24 %
D	•	175,130.00	173,130.00	3,077.27	3,077.27	105,432.73	3.24 /6
Expense	111 - EMERGENCY MEDICAL SERV	218,018.00	218,018.00	50,610.98	50,610.98	167,407.02	23.21 %
LAPETISC	Department: 511 - EMERGENCY MEDICAL SERV Total:	218,018.00	218,018.00	50,610.98	50,610.98	167,407.02	23.21 %
Denartment: 5	12 - SOLID WASTE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.	,.		, , ,	
Expense	12-30LID WASTE	2,500.00	2,500.00	-0.98	-0.98	2,500.98	-0.04 %
	Department: 512 - SOLID WASTE Total:	2,500.00	2,500.00	-0.98	-0.98	2,500.98	-0.04 %
Department: 5	14 - STREETS						
Expense		386,367.00	386,367.00	25,788.20	25,788.20	360,578.80	6.67 %
·	Department: 514 - STREETS Total:	386,367.00	386,367.00	25,788.20	25,788.20	360,578.80	6.67 %
Department: 5	15 - PARKS						
Expense		448,395.00	448,395.00	34,190.24	34,190.24	414,204.76	7.63 %
	Department: 515 - PARKS Total:	448,395.00	448,395.00	34,190.24	34,190.24	414,204.76	7.63 %
Department: 5	16 - LIBRARY						
Expense		244,921.00	244,921.00	14,196.14	14,196.14	230,724.86	5.80 %
	Department: 516 - LIBRARY Total:	244,921.00	244,921.00	14,196.14	14,196.14	230,724.86	5.80 %
Department: 5	17 - COMMUNITY CENTER						
Expense	_	11,579.00	11,579.00	351.16	351.16	11,227.84	3.03 %
	Department: 517 - COMMUNITY CENTER Total:	11,579.00	11,579.00	351.16	351.16	11,227.84	3.03 %
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense	_	67,614.00	67,614.00	670.84	670.84	66,943.16	0.99 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	67,614.00	67,614.00	670.84	670.84	66,943.16	0.99 %
Department: 5	19 - OTHER GENERAL EXPENSES						
Expense	_	20,000.00	20,000.00	784.50	784.50	19,215.50	3.92 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	20,000.00	20,000.00	784.50	784.50	19,215.50	3.92 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense		57,969.00	57,969.00	3,345.72	3,345.72	54,623.28	5.77 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	57,969.00	57,969.00	3,345.72	3,345.72	54,623.28	5.77 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	1,048,971.21	1,048,971.21	1,048,974.216	5,707.00 %
Fund: 05 - UTILIT	Y FUND						
-	44 - MISCELLANEOUS						
Revenue		3,104,164.00	3,104,164.00	242,041.28	242,041.28	-2,862,122.72	7.80 %
	Department: 444 - MISCELLANEOUS Total:	3,104,164.00	3,104,164.00	242,041.28	242,041.28	-2,862,122.72	7.80 %
-	02 - ADMINISTRATION						
Expense	Demontres anti-FO2 ADMINISTRATION Totals	665,347.87	665,347.87 <b>665,347.87</b>	42,798.41	42,798.41	622,549.46	6.43 %
	Department: 502 - ADMINISTRATION Total:	665,347.87	665,347.87	42,798.41	42,798.41	622,549.46	6.43 %
-	05 - INFORMATION TECHNOLOGY	22 727 00	22 727 00	2 COF 11	2.005.11	20.054.80	0.20.0/
Expense	Department: 505 - INFORMATION TECHNOLOGY Total:	32,737.00 <b>32,737.00</b>	32,737.00 <b>32,737.00</b>	2,685.11 <b>2,685.11</b>	2,685.11 <b>2,685.11</b>	30,051.89 <b>30,051.89</b>	8.20 % 8.20 %
	·	32,737.00	32,737.00	2,005.11	2,003.11	30,031.03	0.20 /0
Expense	20 - CAPTIAL OUTLAY	35,000.00	35,000.00	2,657.30	2,657.30	32,342.70	7.59 %
Lxperise	Department: 520 - CAPTIAL OUTLAY Total:	35,000.00	35,000.00	2,657.30	2,657.30	32,342.70	7.59 %
Donartmanti E	•	55,55555	55,55555	_,	_,,,,,,,,,	,- ·· ·	
Expense	26 - WATER SUPPLIES	164,500.00	164,500.00	3,318.74	3,318.74	161,181.26	2.02 %
Experise	Department: 526 - WATER SUPPLIES Total:	164,500.00	164,500.00	3,318.74	3,318.74	161,181.26	2.02 %
Department: 5	227 - MAINTENANCE OF WATER S	,	,	, -	•	, -	
Expense	2. MAINTENANCE OF WATER 3	9,000.00	9,000.00	330.84	330.84	8,669.16	3.68 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	330.84	330.84	8,669.16	3.68 %
Department: 5	28 - MAINTENANCE OF WATER E						
Expense		48,500.00	48,500.00	1,380.59	1,380.59	47,119.41	2.85 %
	Department: 528 - MAINTENANCE OF WATER E Total:	48,500.00	48,500.00	1,380.59	1,380.59	47,119.41	2.85 %

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Dauget nepo.	•			10.11		criou Lilanigi 10	,, 51, 1515
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Account Ty	/p	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
-	529 - WATER PURCHASES						
Expense		44,441.00	44,441.00	548.19	548.19	43,892.81	1.23 %
	Department: 529 - WATER PURCHASES Total:	44,441.00	44,441.00	548.19	548.19	43,892.81	1.23 %
-	530 - WATER MISCELLANEOUS EX						
Expense		541,550.00	541,550.00	128,104.00	128,104.00	413,446.00	23.66 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	541,550.00	541,550.00	128,104.00	128,104.00	413,446.00	23.66 %
Department:	532 - WATER BONDED INDEBTEDN						
Expense		51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	51,896.00	51,896.00	0.00	0.00	51,896.00	0.00 %
Department:	534 - SEWER ADMINISTRATION						
Expense	_	751,422.87	751,422.87	53,716.30	53,716.30	697,706.57	7.15 %
	Department: 534 - SEWER ADMINISTRATION Total:	751,422.87	751,422.87	53,716.30	53,716.30	697,706.57	7.15 %
Department:	535 - INFORMATION TECHNOLOG						
Expense	_	32,738.00	32,738.00	2,685.11	2,685.11	30,052.89	8.20 %
	Department: 535 - INFORMATION TECHNOLOG Total:	32,738.00	32,738.00	2,685.11	2,685.11	30,052.89	8.20 %
Department:	536 - SEWER SUPPLIES						
Expense	_	84,750.00	84,750.00	986.74	986.74	83,763.26	1.16 %
	Department: 536 - SEWER SUPPLIES Total:	84,750.00	84,750.00	986.74	986.74	83,763.26	1.16 %
Department:	537 - MAINTENANCE OF SEWER S						
Expense	_	10,500.00	10,500.00	25.17	25.17	10,474.83	0.24 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	25.17	25.17	10,474.83	0.24 %
Department:	538 - MAINTENANCE OF SEWER E						
Expense	_	103,000.00	103,000.00	19,850.82	19,850.82	83,149.18	19.27 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	103,000.00	103,000.00	19,850.82	19,850.82	83,149.18	19.27 %
Department:	539 - SEWER MISC. EXPENSES						
Expense	_	569,000.00	569,000.00	8,449.22	8,449.22	560,550.78	1.48 %
	Department: 539 - SEWER MISC. EXPENSES Total:	569,000.00	569,000.00	8,449.22	8,449.22	560,550.78	1.48 %
Department:	541 - SEWER BONDED INDEBTEDN						
Expense		30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,757.00	30,757.00	0.00	0.00	30,757.00	0.00 %
Department:	552 - TRANSFER OUT						
Expense		699,029.00	699,029.00	0.00	0.00	699,029.00	0.00 %
	Department: 552 - TRANSFER OUT Total:	699,029.00	699,029.00	0.00	0.00	699,029.00	0.00 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-770,004.74	-770,004.74	-25,495.26	-25,495.26	744,509.48	3.31 %
Fund: 00 COM	IMUNITY DEVELOPMENT COR	ŕ	•	,	•	•	
	452 - CDC DISBURSEMENTS						
Revenue	432 OBC DISBONSEINENTS	590,000.00	590,000.00	60,985.99	60,985.99	-529,014.01	10.34 %
	Department: 452 - CDC DISBURSEMENTS Total:	590,000.00	590,000.00	60,985.99	60,985.99	-529,014.01	10.34 %
Denartment:	575 - COMMUNITY DEVELOPMENT					-	
Expense	S.S. S.MINONIII BETEEN MENT	590,000.00	590,000.00	133,820.84	133,820.84	456,179.16	22.68 %
,	Department: 575 - COMMUNITY DEVELOPMENT Total:	590,000.00	590,000.00	133,820.84	133,820.84	456,179.16	22.68 %
Fund	1: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-72,834.85	-72,834.85	-72,834.85	0.00 %
i unu							
	Report Surplus (Deficit):	-770,007.74	-770,007.74	950,641.10	950,641.10	1,720,648.84	-123.46 %

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**Budget Report** 

For Fiscal: 2023-2024 Period Ending: 10/31/2023

#### **Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-3.00	-3.00	1,048,971.21	1,048,971.21	1,048,974.21
05 - UTILITY FUND	-770,004.74	-770,004.74	-25,495.26	-25,495.26	744,509.48
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	-72,834.85	-72,834.85	-72,834.85
Report Surplus (Deficit):	-770,007.74	-770,007.74	950,641.10	950,641.10	1,720,648.84

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# Sales Tax Report FY 23-24

		2c			1-	1-1/2c (General Fund Portion	Portion)			1/2c (CDC Portion	ou)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October	185,244.88	178,985.72	6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November	184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	2.90%	126,303.20	119,264.45	7,038.76	2.90%	42,101.07	39,754.82	2,346.25	2.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
May	249,102.32	211,087.42	38,014.90	18.01%	186,826.74	158,315.57	28,511.18	18.01%	62,275.58	52,771.86	9,503.73	18.01%
June	158,463.23	164,724.81	(6,261.58)	-3.80%	118,847.42	123,543.61	(4,696.18)	-3.80%	39,615.81	41,181.20	(1,565.40)	-3.80%
\u00e4lnf	187,822.61	172,761.39	15,061.22	8.72%	140,866.96	129,571.04	11,295.92	8.72%	46,955.65	43,190.35	3,765.30	8.72%
August	298,745.71	197,185.81	101,559.90	51.50%	224,059.28	147,889.36	76,169.93	51.50%	74,686.43	49,296.45	25,389.98	51.50%
September	201,318.09	175,429.24	25,888.85	14.76%	150,988.57	131,571.93	19,416.64	14.76%	50,329.52	43,857.31	6,472.21	14.76%
TOTAL SALES ACTIVITIES	\$ 2,392,558.75	\$ 2,162,170.58 \$	230,388.17	10.66% \$	1,794,419.06 \$	1,621,627.94 \$	172,791.13	10.66%	\$ 598,139.69	\$ 540,542.65 \$	57,597.04	10.66%

		2c			1-	1/2c (General Fund	l Portion)			1/2c (CDC Por	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY23-24		(\$)	(%)	FY23-24	FY22-23	(\$)	(%)	FY23-24	FY22-23	(\$)	(%)
October	243,943.95		58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
TOTAL SALES ACTIVITIES	\$ 243,943.95	\$ 185,244.88	\$ 58,699.07	31.69%	\$ 182,957.96 \$	138,933.66 \$	44,024.30	31.69%	\$ 60,985.99	\$ 46,311.22 \$	14,674.77	31.69%

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

1.H.2

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5155)** 

Meeting: 11/21/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5155

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

Call with questions.

I recommend approval.

Updated: 11/6/2023 3:35 PM by Jacqueline Moya



#### October 2023

**Water Treatment Plant activity:** 

Total Output: 19,237,800

Daily Average: 620,574

% of Capacity: 62.1%

**Waste Water Treatment Plant activity:** 

Total Output: 17,216,000

Daily Average: 573,867

% of Capacity: 57.4%



#### **Public Works Monthly Report for October 2023**

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	165	972
Rereads/Meter Info	207	2079
Water Taps	7	55
Sewer Taps	5	17
Change Meter	2	297
Service Check for Water Leak at Account	10	145
Repaired Leak	6	48
Call for Sewer Stoppage	8	68
City Sewer Lines Unstopped	4	46
Code Enforcement/Other	16	135
Garbage Collection	18	340
Pothole Repairs	60	460
Street Sign Replacement/Repaired	2	53
Asphalt Used (ton)	1.25	15.5
Gravel Used (ton)	0	8
Fire Hydrants Flushed and Oiled	9	336
Fire Hydrants Repaired	0	5
Valves Repaired	0	2
Manholes Cleaned/Repaired	3	14

Carlos Salazar, Director of Public Works

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2023 THRU 10/31/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE		LOCATION		DESCRIPTION	PROJ TYPE
133156	10/02/2023	MUNOZ, ROSA LINDA	32279 STATE HWY 100	OWNER	ACCESSORY BUILDING	NEW
133157	10/03/2023	TAQUERIA CUCO'S	717 W OCEAN BLVD STE C	OWNER	COMMERCIAL - NEW OWNER/TENAN	ALT
133158	10/03/2023	ND PENA INVESTMENTS INC	409 VALLE ALTO DRIVE	EULALIA SI	RESIDENTIAL BUILDING	NEW
133159	10/02/2023	HERNANDEZ, RAFAEL	137 VILLA DEL SUR DRIVE	OWNER	ELECTRICAL PERMIT	ALT
133160	10/03/2023	MONTOYA, MARIA DEL CARME	309 CANAL STREET	OWNER	FENCE PERMIT	ALT
133161	10/03/2023	ENCINO HOMES NO.1 L.P.	98 LILLY STREET	OAK	RESIDENTIAL BUILDING	NEW
133162	10/03/2023	GUERRERO, VICTOR H	416 E OCEAN BLVD	OWNER	ELECTRICAL PERMIT	ALT
133163	10/04/2023	MAYRA'S BARBER AND BEAUTY S	33478 FM 803 B6	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133164	10/05/2023	QUINTANILLA, LUIS A	602 N MESQUITE STREET	HUGOS	REROOF PERMIT	ALT
133165	10/10/2023	MUNOZ, ROSA LINDA	32279 STATE HWY 100	STAR BUILD	ACCESSORY BUILDING/CARPORT	NEW
133166	10/11/2023	MENDIOLA, ROBERT	302 W 2ND STREET	AT	RESIDENTIAL ADDITION/GARAGE	ALT
133167	10/11/2023	GARCIA, JOSE R. & MARIA	406 CANAL STREET	TEXAS SOLA	RESIDENTIAL ADDITION/SOLAR	ALT
133168	10/12/2023	CASTILLO, JIMMY	33604 HOLLY LN	HECTOR GUZ	REROOF PERMIT	ALT
133169	10/12/2023	LOS FRESNOS RODEO COMMITTEE	500 E OCEAN BLVD	OWNER	COMMERCIAL ADDITION/METAL B	ALT
133170	10/13/2023	NAVA, RENE	118 JACQUELYN STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133171	10/16/2023	PEREZ, MELVIN	309 EAGLE DRIVE	C&R SUPERI	RESIDENTIAL BUILDING	NEW
133172	10/16/2023	LOPEZ, ABYGAIL	303 W 2ND STREET	LONE STAR	RESIDENTIAL ADDITION/SOLAR	ALT
133173	10/16/2023	SKYWAY TOWERS, LLC	221 W 9TH STREET	OWNER	ELECTRICAL PERMIT	ALT
133174	10/17/2023	DAVILA, THOMAS R.	109 JACQUELYN STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133175	10/18/2023	PARDO-MARES, SANTA C	508 W 8TH STREET	OWNER	ACCESSORY BUILDING	NEW
133176	10/19/2023	VELA, ERCILIA	414 W 1ST STREET	OWNER	ACCESSORY BUILDING	NEW
133177	10/20/2023	PASO REAL APARTMENTS	102 E 6TH STREET	ORLANDO FL	RESIDENTIAL REMODEL/WINDOWS	ALT
133178	10/23/2023	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET	OWNER	ELECTRICAL PERMIT	ALT
133179	10/25/2023	YODER, CHARLES A	110 W 5TH STREET	SMARTCOM T	COMMERCIAL BUILDING	NEW

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PROJECT VALUATION AND FEE REPORT

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 10/01/2023 THRU 10/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133180	10/26/2023	DULCES CAFE	417 W OCEAN BLVD STE 6	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133181	10/26/2023	FAMILY GLASS REPLACEMENT	417 W OCEAN BLVD STE 4	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133182	10/30/2023	DE LA GARZA, VICTOR	411 W 7TH STREET	DE LA GARZ	RESIDENTIAL BUILDING	NEW
133183	10/31/2023	SALAS, ESTHER	616 BOUGAINVILLEA DRIVE	OWNER	REROOF PERMIT	ALT
*** TOTALS *	*** NUMBI	ER OF PROJECTS: 28		VALUATION:	852,133.86 FEES:	11,396.08

11/06/2023 3:25 PM

PROJECT VALUATION AND FEE REPORT

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2023 THRU 10/31/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	6	14,533.86	700.00
B - BUILDING PERMIT	9	94,800.00	1,393.87
COMM - COMM: NEW OWNER/TENANT	3	0.00	180.00
E - ELECTRICAL PERMIT	11	100,000.00	2,355.00
F - FENCE PERMIT	1	0.00	100.00
M - MECHANICAL PERMIT	4	0.00	371.60
N - BUILDING PERMIT	5	642,800.00	4,985.61
P ~ PLUMBING PERMIT	5	0.00	1,310.00
*** TOTALS ***	44	852,133.86	11,396.08

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PROJECT VALUATION AND FEE REPORT

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 10/01/2023 THRU 10/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
*BLANK* - *BLANK*	27	38	852,133.86	9,986.08
101 - SINGLE FAMILY ATTACHED	1	5	0.00	1,190.00
510 - COMMERCIAL SUITE	0	1	0.00	220.00
*** TOTALS ***	28	44	852,133.86	11,396.08

### CITY OF LOS FRESNOS

## Recycling Program Total Number of Guest October 2023

Date	Tuesdays at
	Memorial
	Park
	7 am - 11 am
10/03/23	37
10/10/23	28
10/17/23	27
10/24/23	32
10/31/23	28
Totals	152

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
10/05/23	21
10/12/23	32
10/19/23	28
10/26/23	24
Totals	105

Date	Saturdays at City Hall 9 am - 1 pm
10/07/23	40
10/14/23	26
10/21/23	36
10/28/23	42
Totals	144

Total attendance for the Month of October	401
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The Control of Contr	Figure   District Actions   Di			Permittee:	Ties:	LOG TREE	LOS TREGINOS, CITA OF	La	Facility:	CITY OF LOS FRESNOS WANTP	WWTP	
Property   Property	Part	Major: Y	**	Ретт	ffee Address:	520 E OCE. LOS FRESI	AN BLVD VOS, TX 78566	-E	ility Location:	909 S NOGAL STREET LOS FRESNOS, TX 7856	92	
Part	Figure   F	Permitted Feature: 03	ort demai Ouffall	Disch	arge:	001-A DOMESTIC	FACILITY - 001					
Figure   Control Column   Co	Face of the control	Report Dates & Status										
Facility   Control   Con	Face   Council Counc		om 09/01/23 to 09/30/23	DMR	Due Date:	10/20/23		Sta	fus:	NetDMR Validated		
CONTICOS   CONTICOS	CARLOS   C	Considerations for Form Completion NTERIM PHASE EFFECTIVE UPON ISS	JANCE AND LASTING THROUGH THE C	OMPLETION O	F EXPANSION TO	THE 2.0 MGD FACILITY.						
SALVESTON	Subject   Cutton	Principal Executive Officer										
		First Name:	ARLOS	Title:		DIRECTOR	OF PUBLIC WORKS	- Te	ephone:	956-233-5768		
		Last Name; Su	MAZAR									
		No Dafa Indicator (NODI)										
	1 - Ethant Goes   2 - Ethant Towo Uthin Marker of Ethant E	Series.		eavon 9 Param. 1		a distance	2000	10 a in 1980 1980 - 90 (11 a) 17 (20)	96		fee Frequency of Amilyn	Sample Type
1 - Efflant Gross   1 - Efflant Gross   2 -	1- Efflant Goes   1- Efflant Goes   0   1   1- Efflant Goes   0				Sample	Amma	A STATE OF THE PARTY OF THE PAR	B.8		ģ	02/07 - Twiers Eveny (Mes	00
1-Efflact Gross   2   1-Efflact Gross   2	1-Efficant Gorea   1-Efficant	00300 Oxygen, dissolved [DO]			Pennit Requ		, II			19 - mg/L	02/07 - Twice Every Wee	k GR - GR
1-Efflace   Cores   1-Ef	1-Ethant Gross   1-Et				Sample			7.3	D		01/07 - Wankiv	GB - GB/
1 -	1 - Ethant Gross   1 - Ethant Gross   2 - Ethant	00400 рН			Permit Reg.			6.0 MINIMUM	8		01/07 - Weekly	GR - GR
and all of the first forces         1 - Effluent Gross         1 - Effluent Gross         2 - A - A - A - A - A - A - A - A - A -		00530 Solids, total suspended			Sample = afermit Reserve	10.36 125.0 DAILY AV	26 - lb/d 26 - lb/d	u <b>∜</b>	2.25 = 15.0 DAILY AV <=	3.2 19 - mg/L 40.0 DAILY MX 19 - mg/L	02/07 - Twice Every Wee 02/07 - Twice Every Wee	k CP - CON
State   Condition of their treatment plant   1 - Effluent Gross   Supplementary   1 - Effluent Gross   Supplementary   2 - State   S		00610 Nitrogen, ammonia total [as N]			Sample = #Permit Req.<=	1.97 25.0 DAILY AV	26 - lb/d 26 - lb/d	V		0.8 19 - mg/L 10.0 DAILY MX 19 - mg/L	02/07 - Twice Every Wee 02/07 - Twice Every Wee	K CP - CO
orduit or thru treatment plant         1 - See Comments         9 - See Comments         2 - Sea Comment         700.0         70 - WGD           orduit or thru treatment plant         Y - Effluent Gross (Supplementary)         2 - Sea Comment         2 - Sea Comment         2 - Sea Comment         2 - Sea Comment         3 - Sea Comment	Simple   Page	50050 Flow, in conduit or thru treatment p	1 - Effluent Gross		Sample = Service Reque	on DAILY AV	0.683 03 - MGD Req Mon DAILY MX 03 - MGD				95/99 - Continuous 98/99 - Continuous	TM - TOTALZ TM - TOTALZ
Inchain course (Supplementary)         2.5 mple = 1.0 Set 7. Mount AVG         0.5 eVGD         0.0 mount of the course (Supplementary)         0.0 mount of the co	Ordinal or thrus treatment plant         Y - Effluent Gross (Supplementlany)         0 - Sering Read-call plant         0 - Sering Read-call plant </td <td></td> <td>P. See Comments</td> <td></td> <td>Sample Permit Requ</td> <td>u \$</td> <td>700.0 78 - gal/min 2431.0 2HR PEAK 78 - qal/min</td> <td></td> <td></td> <td></td> <td>99/99 - Continuous</td> <td>TM-TOTALZ</td>		P. See Comments		Sample Permit Requ	u \$	700.0 78 - gal/min 2431.0 2HR PEAK 78 - qal/min				99/99 - Continuous	TM-TOTALZ
orduli or thrus treatment plant         Y - Effluent Gross (Supplementary)         0         Rample Results         0.567         0.3 - MGD         0.3 - MGD         19 - mg/L           total residual         A - Disinfection, Process Complete         0         - Remit Results         2 - MGD         - Remit Results         - R	conduit or thrus treatment plant         Y - Effluent Gross (Supplementary)         0         Sample Fractional residual         1.0 An NL AVC         03 - MGD           total residual         A - Dieinfection, Process Complete         0         2 Prior to Disinfection         2 Prior to Disinfection         1 Prior to District to Dis				Water NODIK						STORE - COURT	20
A - Disinfection, Process Complete   A - Disinfection, Process Complete   A - Disinfection, Process Complete   A - Disinfection   A - Disinfecti	A - Disinfection, Process Complete   A - Disinfection, Process Complete   A - Disinfection, Process Complete   A - Disinfection   A - Disinfecti	50050 Flow, in conduit or thru treatment p	Y - Effluent Gross (Supplementary)		Sample = IPermit Regut=	0,567 1,0 ANNL AVG	03 - MGD 03 - MGD				99/39 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
1-Effluent Gross   P-Prior to Disinfection   P-Prior to Disinfection	1- Effluent Gross   2- Phior to Disinfection   2-   Effluent Gross   3-   1-   3-   3-   3-   3-   3-   3-	50060 Chlorine, total residual			Sample Serrit Requi				п v		01/01 - Daily 01/01 - Daily	GR-GRAB GR-GRAB
1-Effluent Gross 0	1-Effluent Gross  1 - Effluent Gross  2 - Effl	50060 Chlorine, total residual			Permit Require/Value NODit		H A	1.3 1.0 MO MIN		19 - mg/L 19 - mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB. GR - GRAB
Sample = 1057	Personne (3 day, 20 C) 1 - Effluent Gross 0 = 10.57  Wellue HODA  does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.	51040 E. celi			Sample Permit Require			n ♥	1.0 = 126.0 DAILY AV <==	1.0 32 - CFU/100mL 399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
	ubmission Note a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.	80082 BOD, carbonaceous [5 day, 20 C]			Sample = 3Permit Require	10.57 83.0 DAILY AV	26 - lb/d 26 - lb/d	8	DAILY AV	3.3 19 - mg/L 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every Weel 02/07 - Twice Every Weel	CP - CON
	a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.	Submission Note										

1.H.2.a

	Carlos Salazar csalazar@cityfi.us 2023-10-11 10:21 (Time Zone: -05:00)	CARLOS_SALAZAR_57 Carlos Selazar cselazar@cityff.us 2023-10-11 10:21 (Time Zone: -05:00)	
R_57	(Time Zo	R 57 (Time Zo	
CARLOS_SALAZAR_57	Carlos Salazar csalazar@cityff.us 2023-10-11 10:21	CARLOS_SALAZAR_57 Carios Salazar csalazar@cityft.us 2023-10-11 10:21 (TImi	
CARLO	Carlos csalaza 2023-10	CARLO Carlos csalaza 2023-10	
			PROPERTY OF THE PROPERTY OF TH
By Y OF	By		
No atlachments. Report Last Saved By LOS FRESNOS, CITY OF User.	Name: E-Mail: Date/Time: Report Last Signed By	v	
No attachments. Report Last St LOS FRESNO: User.	Name: E-Mail: Date/Time: Report Las	User: Name: E-Mail: Date/Time:	

1.H.3

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors: DOC ID: 5156

#### **ACTION ITEM (ID # 5156)**

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

Call with questions.

I recommend approval.

Updated: 11/8/2023 4:23 PM by Jacqueline Moya

## LOS FRESNOS POLICE DEPARTMENT Calls - By Type

10\01\2023 thru 10\31\2023

Туре	Description	# Of Calls	
86	ACCIDENT - MOTOR VEHICLE	25	
5	ALARM BUSINESS	13	
177	ALARMS - ORDINANCE 453	2	
7	ANIMAL BITE	4	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	67	
11	ASSAULT	2	
10	ASSIST OTHER AGENCY	9	
15	BEE CALL	2	
19	BURGLARY	_ 1	
23	CHILD CUSTODY DISPUTE	1	
26	CIVIL MATTER	22	
185	CIVIL STAND BY	2	
60	CREDIT CARD FRAUD	3	
30	CRIMINAL MISCHIEF	5	
34	DAMAGED PROPERTY	4	
182	DEBRIS ON THE ROADWAY	4	
44	DISTRUBANCE	7	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	3	
50	EMS CALL	150	
54	FAMILY VIOLENCE (ASSAULT)	1	
57	FIRE ALARM	16	
170	GARAGE SALES - ORDINANCE 416	9	
63	GAS LEAK	3	
65	GRAFITTI	1	
66	GRASS FIRE	14	
67	HARASSMENT	4	
107	HEALTH PERMIT	1	
87	HIT AND RUN	2	
72	IDENTITY THEFT	1	
135	ILLEGAL DUMPING	1	
74	INFORMATION	52	
186	LOOK OUT	21	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	9	
62 173	LOUD NOISE - ORDINANCE 420	2	
173	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	6	
		1	
138	MOTORIST ASSIST NOISE DISTURBANCE	•	
106 92	OPEN DOOR/OPEN WINDOW	6 4	
93	PARKING REGULATIONS	6 3	
180	PATROL BY	3 10	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P PUBLIC INTOXICATION		
111		1	
101	PUBLIC SOLICITATION	2	
183	RUNAWAY	2	
117	SEXUAL ASSAULT	2	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	9	
136	STALLED VEHICLE	7	
56	STRUCTURE FIRE	6	
119	SUSPSICIOUS PERSON/VEHICLES	25	
123	THEFT	8	
11/01/2023 13:01		1 of 2	

Туре	Description	# Of Calls	
125	TRAFFIC STOP	763	
184	UNWANTED SUBJECT	7	
128	VERBAL DISTURBANCE	6	
131	WANTED SUBJECT	1	
132	WAVE DOWN	2	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	9	
133	WELFARE CONCERN	33	
	Total	1,382	

11/01/2023 13:01 2 of 2

### LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

10\01\2023 thru 10\31\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
10/01/2023	6	2	3	2	2	2	1	0	2	0	0	1	0	1	0	0	3	2	5	5	1	1	2	4	45
10/02/2023	4	2	0	1	4	6	3	3	4	1	1	2	1	1	2	3	2	0	1	2	0	0	1	2	46
10/03/2023	6	2	0	0	4	7	6	6	1	2	2	4	2	6	3	2	1	4	1	1	2	2	2	1	67
10/04/2023	5	1	1	2	3	6	6	3	1	3	0	0	2	0	0	2	2	4	2	3	3	3	2	1	55
10/05/2023	4	2	0	0	2	2	5	1	0	1	0	1	4	1	2	2	1	3	0	1	1	0	0	3	36
10/06/2023	0	0	0	1	0	2	2	4	6	1	1	2	6	1	0	2	2	1	2	2	2	1	0	3	41
10/07/2023	2	2	2	1	0	0	1	1	0	3	2	4	1	2	0	3	1	2	1	1	1	2	0	1	33
10/08/2023	2	2	1	0	0	0	0	3	6	4	2	2	1	3	0	2	2	2	3	5	3	6	0	2	51
10/09/2023	2	3	0	1	1	3	0	1	2	1	3	2	1	2	1	2	5	3	2	1	2	1	0	4	43
10/10/2023	1	0	0	0	0	0	4	5	6	1	3	4	3	0	2	2	0	0	1	1	0	0	1	1	35
10/11/2023	0	1	0	2	0	1	3	0	3	0	0	0	0	2	1	6	2	2	1	0	0	0	0	1	25
10/12/2023	0	0	3	0	0	3	2	3	1	0	0	0	4	1	2	2	6	5	4	2	0	0	0	1	39
10/13/2023	2	0	0	0	0	4	6	5	1	4	5	2	2	1	2	5	1	1	4	4	1	2	2	0	54
10/14/2023	1	3	0	1	0	0	1	2	3	2	3	2	2	3	2	2	5	2	5	2	1	3	1	1	47
10/15/2023	0	3	1	0	0	2	4	0	2	1	2	1	2	2	0	3	3	3	3	2	3	5	1	5	48
10/16/2023	1	1	0	0	0	2	4	3	4	2	3	1	2	1	2	2	5	5	12	1	0	2	3	0	56
10/17/2023	1	0	0	1	0	2	3	3	1	2	3	2	0	3	0	4	1	4	1	1	1	1	0	2	36
10/18/2023	0	4	1	0	0	2	5	1	3	0	1	2	1	1	0	2	1	6	3	3	0	0	2	1	39
10/19/2023	1	1	0	0	0	3	3	0	2	1	2	2	1	1	1	3	7	1	2	1	4	2	1	1	40
10/20/2023	1	2	1	2	2	1	1	2	1	0	1	2	4	2	1	3	2	2	3	6	1	2	1	2	45
10/21/2023	2	1	2	0	4	2	2	1	4	3	1	4	1	2	2	3	7	3	5	1	4	0	1	1	56
10/22/2023	2	4	3	1	1	1	2	1	1	2	3	0	0	1	2	3	2	1	3	2	0	3	1	2	41
10/23/2023	1	1	1	0	0	2	0	3	2	0	1	2	2	1	2	4	3	5	4	2	0	1	0	0	37
10/24/2023	0	0	0	0	0	4	0	4	3	1	1	0	2	2	2	3	1	1	2	1	0	0	0	1	28
10/25/2023	0	3	0	1	0	2	3	1	1	0	0	1	2	1	1	0	3	0	2	3	3	7	0	0	34
10/26/2023	0	1	0	0	1	1	3	2	0	6	4	1	1	0	0	5	6	5	3	6	5	3	0	2	55
10/27/2023	2	1	0	0	2	2	3	4	3	0	3	2	0	4	0	6	5	16	6	1	6	3	1	1	71
10/28/2023	0	2	0	0	2	1	2	1	1	2	3	1	2	3	4	2	6	9	6	6	7	3	1	4	68
10/29/2023	4	1	2	0	1	0	3	0	5	2	1	5	2	0	0	2	3	4	8	5	3	2	1	0	54
10/30/2023	1	1	0	1	3	2	1	1	2	3	2	2	1	0	1	3	2	2	2	2	1	0	0	1	34
10/31/2023	1	0	0	0	0	0	4	2	0	0	1	3	0	1	0	4	2	3	2	0	0	0	0	0	23
Total	52	46	21	17	32	65	83	66	71	48	54	57	52	49	35	87	92	101	99	73	55	55	24	48	1382

## LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

10\01\2023 thru 10\31\2023

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1
ALARMS	1
ANIMAL CONTROL	1
ASSAULT	4
ASSAULT AGAINST ELDERLY OR DISABLED INDIVIDUAL 13c	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
CREDIT CARD OR DEBIT CARD ABUSE	3
CRIMINAL MISCHIEF >=\$1,500<\$20K	1
CRIMINAL MISCHIEF/CLASS C	3
DEFECTIVE EQUIPMENT	3
DEFECTIVE HEAD LAMPS	2
DEFECTIVE STOP LAMP(S)	1
DISPLAY FICTITIOUS LICENSE PLATE	1
DISREGARD PEDESTRIAN CONTROL SIGNAL	1
DOG AT LARGE	1
DRIVING UNDER THE INFLUENCE - MINOR	1
DRIVING WHILE INTOXICATED	1
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	2
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	4
EXECUTION OF CAPIAS OR ARREST WARRANT	11
EXPIRED REGISTRATION	4
FAIL TO CONTROL SPEED	3
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	15
FAIL TO YIELD TO PEDESTRIAN IN CROSSWALK (NO SIGNALS)	1
FAILED TO YIELD RIGHT OF WAY	3
HARASSMENT	1
IMPROPER PHOTOGRAPHY OR VISUAL RECORDING	1
LOUD NOISE	1
MINOR IN POSSESSION OF ALCOHOL	1
NO DRIVER'S LICENSE	13
POSS CS PG 2 >= 4G<400G	2
POSS DEL DRUG PARAPHERNALIA	1
POSS DEL DRUG PARAPHERNALIA TO PERON U/18YR	1
POSS OF CHILD PORNOGRAPHY	1
POSSESSION OF DRUG PARAPHERNALIA	7
PUBLIC INTOXICATION	9
RAN RED LIGHT	1
SEXUAL ASSAULT CHILD 11a	1
SPEEDING 10 to 14 over	1
SPEEDING 15 to 19 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	4
TERRORISTIC THREAT 13a	1
THEFT	10
THEFT PROP>=\$50<\$500 23a	3
Total Violations	132
Total Incidents	94

### LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

10\01\2023 thru 10\31\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
ON VIEW	2	1	1	2	0	0	0	0	
SUMMONED / CITED	1	1	0	1	0	0	0	0	
TAKEN INTO CUSTODY	30	21	9	29	0	0	0	1	
WARRANT	10	5	5	10	0	0	0	0	
Total	43	28	15	42	0	0	0	1	

11/01/2023 12:59 1 of 1

### ACCIDENTS BY STREET & INTERSECTION OCTOBER 1, 2023 –OCTBER 31, 2023

Street & Intersection	Accidents	<u>Fatalities</u>	Vehicles_	<u>Injured</u>
31,000 BLK. WEST TX. 100	1	0	2	3
TX. HWY 100 & F.M. 1575	2	0	4	0
1004 WEST OCEAN P/LOT	1	0	1	1
100 SOUTH EBANO ST.	1	0	2	0
1954 BAJA CIRCLE	1	0	2	0
400 WEST OCEAN BLVD.	1	0	2	0
TX. HWY. 100 & ORIVE BLVD	1	0	2	0
33,000 BLK. F.M. 1575	2	0	4	0
36,000 BLK. WEST TX. HWY 100	1	0	2	0
32,600 BLK. TX HWY 100	2	0	4	0
100 BLK. WEST OCEAN BLVD.	1	0	2	1
EAST 1 <sup>ST</sup> ST. & NORTH ARROYO BLVD.	1	0	2	1
812 WEST OCEAN BLVD.	1	0	2	0
200 BLK. WEST OCEAN BLVD.	1	0	2	0
600 SOUTH ARROYO & 10 <sup>TH</sup> ST.	1	0	2	0
30788 WEST TX. HWY 100	1	0	2	0
TOTAL	19	0	37	6

## LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT SEPTEMBER 2023

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	19	10	9
Luis Hernandez	0	0	0
Robert Lerma	3	3	0
Total	22	13	9

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
January	Burglary	0	0	0	0	0	0
	Theft	0	5	0	0	0	5
	Vehicle Theft	1	1	0	0	1	3
	Assault	2	0	0	0	2	4
	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	3	6	0	0	3	12
February		1	0	0	0	1	2
	Burglary	0	6	0	0	0	6
	Theft	0	0		0	0	0
	Vehicle Theft			0			7
	Assault	1	2	3	0	1	
	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	2	8	3	0	2	15
	Burglary	0	0	1	0	0	1
	Theft	1	4	1	1	0	7
	Vehicle Theft	0	0	1	0	0	1
March	Assault	0	1	2	0	1	4
Widicii	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	1	0	0	1
	Total	1	5	6	1	1	14
	Burglary	1	1	0	0	0	2
	Theft	2	2	2	0	0	6
	Vehicle Theft	0	0	0	0	0	0
	Assault	2	3	2	2	0	9
April	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	5	6	4	2	0	17
	Burglary	0	0	0	0	0	0
	Theft	2	12	1	1	0	16
	Vehicle Theft	0	0	0	0	0	0
May	Assault	0	3	0	2	0	9
	Murder Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	4	15	3	3	0	25
June	Burglary	2	0	0	0	0	2
	Theft Vehicle Theft	0	3 0	0	0	0	5 0
	Assault	2	3	1	2	1	9
	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total Burglary	4	6 1	2 1	3 0	1	16 7
Year To Date	Theft	5	32	5	3	0	45
	Vehicle Theft	1	1	1	0	1	4
	Assault	9	12	10	6	5	42
	Murder	0	0	0	0	0	0
	Rape Robbery	0	0	0 1	0	0	0
	Total	19	46	18	9	7	99

Packet Pg. 106

#### 2023 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
July	Burglary						0
	Theft						0
	Vehicle Theft						0
	Assault						0
	Murder						0
	Rape						0
	Robbery	0	0	0	0		0
	Total	0	0	0	0	0	0
August	Burglary Theft		<u> </u>	1			2 5
	Vehicle Theft		4	1 1	1		2
	Assault		4	2	1		6
	Murder		4				0
	Rape						0
	Robbery						0
	Total	0	9	5	1	0	15
	Burglary	Ü	3	3	1	<u> </u>	1
	Theft		5		_		5
	Vehicle Theft		3		1		1
	Assault	1	6	1	_	2	10
September	Murder						0
	Rape						0
	Robbery						0
	Total	1	11	1	2	2	17
	Burglary						0
	Theft						0
October	Vehicle Theft						0
	Assault						0
	Murder						0
	Rape						0
	Robbery						0
	Total	0	0	0	0	0	0
	Burglary						0
	Theft						0
	Vehicle Theft						0
November	Assault						0
	Murder						0
	Rape						0
	Robbery						0
	Total	0	0	0	0	0	0
December	Burglary						0
	Theft						0
	Vehicle Theft						0
	Assault						0
	Murder						0
	Rape						0
	Robbery Total	0	0	0	0	0	0
Year To Date		4	2	2	0	1	
	Burglary Theft				3		10
		5	41	6 2	2	0	55 7
	Vehicle Theft	1	1			1	
	Assault	10	22	13	6	7	58
	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	1	0	0	1
	Total	20	66	24	12	9	131

1.H.4

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 5157)** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 5157

## Municipal Court 1. City Monthly Report-SEPTEMBER 2. Linebarger Monthly Report-SEPTEMBER

I recommend approval.



## Municipal Court Fees and Fines Monthly Collection and Activities Report



September 2023

### Linebarger Goggan Blair & Sampson, LLP

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

www.lgbs.com

#### NOTICE: CONFIDENTIAL AND PROPRIETARY INFORMATION

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### LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
35 PROVIDENCIA CT.
BROWNSVILLE, TX 78526

956.546.1216
Fax 956.546.1624

November 1, 2023

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

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

Mr. Milum,

We are pleased to present this report for the month of September 2023 summarizing the delinquent municipal court fees and fines services we have provided the City of Los Fresnos. Our report includes collection results based upon monthly upload files provided by the City; along with collection activities we have initiated to maximize the City's recoveries from delinquent municipal court fees and fines. Our comprehensive collection program continues to produce positive results for the City, while serving the debtors who owe money to the City.

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

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

Kindest regards,

Jeffrey M. Garcia

Partner

Cc: City of Los Fresnos, Municipal Court

### **Collections & Activity Summary**

Collection Disposition Summary - September 2023	
Citations Assigned	257
Amount Assigned	\$81,608
Citations Collected	0
Amount Collected	\$0
Citations Cancelled	3
Amount Cancelled	\$862
Citations Resolved	3
Amount Resolved	\$862

Collection Disposition Summary - Contract to Date	
Citations Assigned	50,868
Amount Assigned	\$13,439,828
Citations Adjusted	20,949
Amount Adjusted	(\$3,276,297)
Citations Collected	22,666
Amount Collected	\$5,119,692
Citations Cancelled	2,919
Amount Cancelled	\$663,528
Citations Resolved	25,585
Amount Resolved	\$5,783,220
Dollar Resolution Rate	67.4%

Collection Activity - September 2023		
Letters		3,409
Address/Phone Updated		194
Phone Activity	Inbound	80
	Outbound	822

Collection Activity - Contract to Date		
Letters		125,357
Address/Phone Updated		31,306
Phone Activity	Inbound	10,979
	Outbound	226,685

### **Status of Open Accounts**

Status	Count	Amount
ACT - Active Account	13,902	\$4,083,783
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,687
DIS - Dispute	4	\$889
INC - Incarcerated	59	\$16,871
PRM - Promise Payment	114	\$30,215
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,015	\$270,475
Total	15,165	\$4,421,714

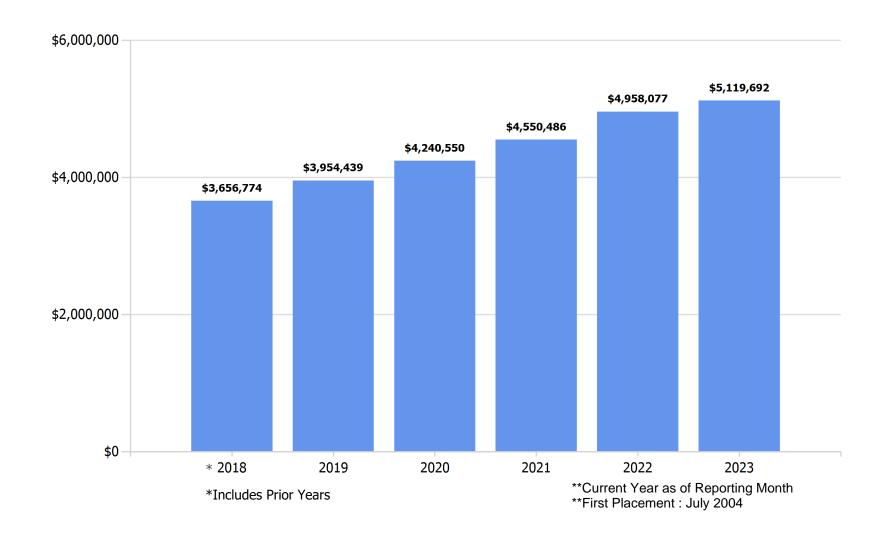
### Monthly Collection Activity Last 24 Months

Year	Month	Letters	Address/Phone	Phone Activity		Dollars
Teal	Month	Mailed	Updated	Inbound	Outbound	Collected
2023	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17 925		\$30,176
	June	601	84	22 817		\$32,905
	May	460	178	24	727	\$45,476
	April	464	117	49	306	\$74,928
	March	4,280	125	94	428	\$49,282
	February	350	94	42	611	\$36,189
	January	1,295	297	39	694	\$28,325
2021	December	625	103	15	1,015	\$24,926
	November	801	109	68	1,292	\$22,743
	October	780	137	23	1,173	\$28,048
	September	2,729	100	43	536	\$27,949
Total*		29,758	4,541	878	16,704	\$672,872

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

#### Placement Activity Summary Contract to Date **Orig Placement \$** Cancelled \$ Adjustment \$ Collected \$ Collected % Year Month Count # **Net Placement \$** 257 \$81,608 \$0 \$0 \$81,608 \$0 0.00% September 64 \$20,856 \$0 \$0 \$20,856 \$0 0.00% August 173 \$706 \$0 \$0 \$48,598 1.45% July \$48,598 104 \$0 \$0 4.36% \$28,274 \$28,274 \$1,232 June 101 \$29,405 \$0 \$0 \$29,405 \$1,326 4.51% May \$0 \$0 0 \$0 \$0 \$0 0.00% April 237 \$0 (\$155) \$4,182 5.72% March \$73,215 \$73,060 969 \$281,129 \$68,438 \$23,027 \$235,718 \$13,208 5.60% **February** January \$0 \$0 \$0 \$0 \$0 0.00% 1,905 \$563,083 \$68,438 \$22,872 \$517,517 \$20,654 3.99% 2023 Summary \$0 \$0 \$0 \$0 \$0 0.00% December 0 \$0 \$0 \$0 \$0 \$0 0.00% November 248 \$872 (\$703) \$76,855 October \$78,430 \$6,781 8.82% 353 4.21% September \$108,104 \$1,005 (\$2,090)\$105,009 \$4,420 193 \$675 11.56% \$60,241 (\$688) \$58,878 \$6,808 August July 235 \$76,298 \$0 (\$1,015)\$75,283 \$9,680 12.86% June 249 \$77,481 \$288 (\$2,492)\$74,702 \$8,264 11.06% 140 \$44,431 \$0 (\$2,803)\$41,629 \$7,796 18.73% May 376 \$945 (\$3,700)\$114,755 \$19,088 16.63% April \$119,400 March 0 \$0 \$0 \$0 \$0 \$0 0.00% 343 \$787 \$21,409 \$106,925 (\$8,162) \$97,976 21.85% **February** 695 \$286 \$38,237 18.67% **January** \$218,417 (\$13,278)\$204,853 2,832 \$889,728 \$4,857 (\$34,930)\$849,940 \$122,481 14.41% 2022 Summary **December** 125 \$39,217 \$0 (\$1,623) \$37,594 \$11,481 30.54% 968 \$3,773 \$58,295 19.82% November \$309,258 (\$11,354) \$294,132 1,377 \$442,553 \$2,350 (\$10,664) \$429,539 \$78,449 18.26% October September \$0 \$0 \$0 \$0 0.00% \$1,387,497 2021 Summary 4,400 \$7,941 (\$49,142)\$1,330,415 \$250,456 18.83% 2020 Summary 1,423 \$397,308 \$434 (\$28,546) \$368,328 \$134,045 36.39% 3,101 \$899,242 \$1,296 (\$79,875) \$818,071 \$278,295 34.02% 2019 Summary 2,107 \$615,152 \$358 (\$54,881)\$559,914 \$229,240 40.94% 2018 Summary \$8,687,818 \$4,047,220 **Prior Years** 35,100 \$580,204 (\$3,046,573) \$5,061,041 79.97%

### Delinquent Fees & Fines Cumulative Collections



### OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



### OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month <u>September</u> Year <u>2023</u>

### Municipal Court for the City of Los Fresnos

Presiding Judge	Gene Daniels			
If new, dat	e assumed office			
<b>Court Mailing Address</b>	520 E Ocean Blvd			
City	<u>Los Fresnos</u> , Zip <u>78566</u>			
Phone Number	<u>(956) 233-9200</u>			
Fax Number	<u>(956) 233-9221</u>			
Court's Public Email				
Court's Website				
THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.  Prepared by ESMERALDA MACIAS				
Date	1-02 Phone Number			

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

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

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

#### **CRIMINAL SECTION**

Court	Traff	ic Misdemea	nors	Non-Traffic Misdemeanors		
Month September Year 2023	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,066	5	0	3,170	224	40
a. Active Cases	1,129	1	0	123	36	18
b. Inactive Cases	9,937	4	0	3,047	188	22
2. New Cases Filed	739	1	0	49	2	2
3. Cases Reactivated	103	0	0	28	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	1,971	2	0	200	39	20
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions						
(Disposed without appearance before a judge (CCP Art. 27.14))	351	1	0	40	2	2
b. Dismissed by Prosecution	77	0	0	5	1	4
7. Disposition at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	1	0	0	0	o	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	2	0	0	2	0	1
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	25					
b. After Deferred Disposition (CCP, Art. 45.051)	28	0	0	2	1	0
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	19					
g. All Other Transportation Code Dismissals	27	0	0	0	o	0
9. All Other Dispositions	0	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	530	1	0	50	4	7
11. Cases Placed on Inactive Status	86	0	0	34	3	1
12. Total Cases Pending End of Month:	11,275	5	0	3,169	222	35
Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,355	1	0	116	32	12
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	9,920	4	0	3,053	190	23
13. Show Cause Hearings Held	74	0	0	1	0	2
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

#### **CIVIL / ADMINISTRATIVE SECTION**

Court	
Month September Year 2023	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

#### **JUVENILE / MINOR ACTIVITY**

Court	
Month September Year 2023	
1. Transportation Code Cases Filed	13
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	1
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

Court		NUMBER REQUESTS
Month September Year 2023	NUMBER GIVEN	FOR COUNSEL
Magistrate Warnings:     a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	13	5
c. Felonies	9	3
		TOTAL
Arrest warrants Issued:     a. Class C Misdemeanors		117
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		12
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections File	d (CCP, Art. 1805)	0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issue	1	
9. Magistrate's Orders for Ignition Iterlock Device Issu	0	
10. All Other Magistrate's Orders Issued Requiring Co on Bond	nditions for release	0
11. Driver's License Denial, Revocation or Suspension (IC, Sec.521.300)	0	
12. Disposition of Stolen Property Hearings Held (CCF	0	
13. Peace Bond Hearings Held		0
<ol> <li>Cases in which Fine and Court Costs Satisfied by Co</li> <li>Partial Satisfaction</li> </ol>	mmunity Service:	0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by	Jail Credit	18
16. Cases in Which Fine and Court Costs Waived for I	ndigency	0
17. Amount of Fines and Court Costs Waived for Indig	jency	\$0.00
18. Fines, Court Costs and Other Amounts Collected: a. Kept by City		\$61,572.16
b. Remitted to State		\$35,677.04
c. Total		\$97,249.20
Pogo F		

1.H.5

### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 5158

### **ACTION ITEM (ID # 5158)**

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

Call with questions.

I recommend approval.



### **Number of Patron Checking Out Materials**

Adult		286	
Children		39	
New Patron		136	
In Library Use		8	



### **Material Types Checked Out**

Adult Books	154
Children Books	230
Young Adult Books	28
Videos	17
Audios	0
Other Language Books	19
Hotspots	18
Laptops	3
Interlibrary Loans	3
<b>Items Downloaded</b>	
eBooks	85
eAudiobooks	50



### **Patron Access Computer Use**

Total Sessions	154
Total Time	82 Hours
Guest Passes	96



#### Free Wi-Fi Access Use

Patron Faxes sent

Library Staff Copies

Replacement Cards

At Home Deliveries

**Patron Printouts** 

Total Sessions	744 Library WiFi
<b>Total Sessions</b>	291 Park WiFi



### **What Happened in the Library**

Hours Open	168 hours
Visits/Calls	1020/89
Children Program Attendance	0
Volunteer Hours	86/2 volunteers
New Cards Issued	30
Cards Renewed	24
New Books Added	43
New eBooks Added	215
New Videos Added	0
Hotspots Added	0
Books Weeded	1,105
Videos Weeded	0
Reference Questions	1,612
Assists in Computer Lab	221
Patron Copies	593

85

0

3

0

2,034





1.H.6

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta

or: Bianca Huerta Sponsors:

DOC ID: 5159

### **ACTION ITEM (ID # 5159)**

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

Call with questions.

I recommend approval.

Updated: 11/6/2023 3:13 PM by Bianca Huerta



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

# LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of October 2023

#### **OUTSIDE CITY CALLS INSIDE CITY** Commercial Building Fires Residential Building Fires 0 3 **Grass Fires** 0 7 Trash Fires 1 2 Vehicle Fires 0 2 Motor Vehicle Collisions 3 5 Bee Calls 0 1 Fire Alarm Activation 0 2 False Calls/False Alarms 0 0 Other Calls 3 **Total Calls** 26

### FIRE INSPECTIONS PERFORMED

Commercial Business	ses	10
Industrial Structures		0
Public Buildings		0
Hotels/Motels		0
Institutions		0
Homes		0
Apartments -		0
Total Inspections		10
Fires Investigated	(Accidental)	0
-	(Incendiary)	0

1.1.1

### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 11/21/23 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 5194

### **ACTION ITEM (ID # 5194)**

Closed Session - Deliberation pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

1.J.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 11/21/23 06:00 PM Department: City Manager Category: Open Session Prepared By: Jacqueline Moya

Initiator: Bianca Huerta Sponsors:

DOC ID: 5195

### **ACTION ITEM (ID # 5195)**

Open Session - Deliberation and possible action regarding the following: Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.