

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, November 12, 2024

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 12, 2024 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from October 8, 2024.
 - 2. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of September 30, 2024.
 - 3. Approval or rejection of Resolution 19-2024 adopting a comprehensive policy of guidelines and criteria for governing tax abatement incentives within the City of Los Fresnos and its extraterritorial jurisdiction.
 - 4. Consideration and ACTION to approve funding to repair alley behind 309 E Ocean Blvd as approved by CDC.
 - 5. Consideration and ACTION to approve a change order for drainage for the Veterans Memorial Project as approved by the CDC Board.
 - 6. Consideration and ACTION to approve a change order for drainage for the Veterans Memorial Project.
 - 7. Consideration and ACTION to excuse the absence of Larry Stambaugh from the October 21, 2024 Planning and Zoning meeting.
 - 8. Consideration and ACTION to excuse the absence of Gabriela Fernandez October 8, 2024 City Council meeting.
 - 9. Consideration and ACTION to excuse the absence of Albert Escobedo October 8, 2024 City Council meeting.

E. Action Items

1. Consideration and ACTION to approve construction bid for the TxDot FM 1575 Utility Conflicts Project.
2. Consideration and ACTION to approve LRGVDC Area Agency on Aging Contract and budget amendment for the Senior Citizen Program.
3. Consideration and ACTION to approve the first reading of an ordinance of the City of Los Fresnos, Cameron County, Texas amending Chapter 48, Zoning, Article II, District Regulations, Division 7, Additional Standards, Subdivision Iv, Signs, Sec. 48-275 Signs Permitted by Zone, E. Off-Premises (Billboard) Regulations and Repealing All Ordinances and Parts of Ordinances in conflict therewith.
4. Consideration and ACTION to approve proposed options for Harvey Escalante Road access including engineering services to upgrade the Harvey Escalante Road portion in the city limits.
5. Discuss, consider and adopt a resolution authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund.
6. Consideration and ACTION to approve an agreement for a Risk Management Plan and Maintenance Program for the Water Treatment Plant and the Wastewater Treatment Plant.
7. Consideration and ACTION to partner with Cameron County Water Improvement District #10 and Bayview Irrigation District #11 to place the irrigation canal underground from Nogal Street to the east city limits.
8. Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority.
9. Consideration and ACTION to approve a Resolution casting votes for candidate(s) to serve on Cameron Appraisal District Board of Directors.
10. Discussion and possible ACTION to choose an individual for 2024 Citizen of the Year Program.

F. Acknowledgement of City Manager's Report

1. City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. Veteran's Memorial H. Water Funding I. Wastewater Funding J. Boys & Girls Club

G. Acknowledgement of Department Head Reports

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

2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
3. Police Department October 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection September 2024 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

H. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on November 8, 2024 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5646)

DOC ID: 5646

**Consideration and ACTION to approve the minutes from
October 8, 2024.**

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, October 8, 2024

6:00 PM

City Hall

Agenda

- A. Call meeting to order

Mayor Flores called the meeting to order at 6:06 p.m.

- B. Invocation and Pledge of Allegiance

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

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

There was a citizen that choose to speak during action item #6.

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

Mayor Flores asked the council if there were any consent agenda items they would like to set aside for further discussion. Council member Juan Munoz requested item #5 be pulled.

Consideration and ACTION to approve the minutes from September 3 & 10 2024.

Motion was made and seconded to approve the minutes from September 3 & 10 2024.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to approve Resolution 14-2024 adopting the Investment Policy and Strategies for fiscal year 2024/2025.

Motion was made and seconded to approve Resolution 14-2024 adopting the Investment Policy and Strategies for fiscal year 2024/2025.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to approve a Proclamation declaring November 6-10, 2023 as Municipal Court Week.

Motion was made and seconded to approve Proclamation declaring November 6-10, 2024 as Municipal Court Week.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to approve the final plat for Valle Alto East Subdivision Phase 6.

Motion was made and seconded to approve the final plat for Valle Alto East Subdivision Phase 6.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to approve the second reading of Ordinance 562 amending the code of ordinance of the City of Los Fresnos, said code is hereby amended by changing the speed limits; providing for a penalty not to exceed \$500.00 for any violation thereof; providing for an effective date; providing for publication; providing for severability and ordaining other provisions related to the subject matter thereof.

Council member Juan Munoz asked Mr. Milum if the police could be lean on citizens when the speed change first comes into effect. Mr. Milum explained the speed limit would be increased not decrease from 30 mph to 35 mph.

Motion was made and seconded to approve the second reading of Ordinance 562 amending the code of ordinance of the City of Los Fresnos, said code is hereby amended by changing the speed limits; providing for a penalty not to exceed \$500.00 for any violation thereof; providing for an effective date; providing for publication; providing for severability and ordaining other provisions related to the subject matter thereof.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Terry Vinson, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to excuse the absence of Javier Rodriguez Jr. from the September 16 2024 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Javier Rodriguez Jr. from the September 16, 2024 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to excuse the absence of Henry Bebon Jr. from the September 16, 2024 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Henry Bebon Jr. from the September 16, 2024 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to excuse the absence of Terry Vinson from September 3, 2024 City Council meeting.

Motion was made and seconded to excuse the absence of Terry Vinson from September 3, 2024 City Council meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Action Items

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

Mr. Milum reviewed the bids submitted and recommended approving, United Health care, option 2 with Greer and Associates.

Mr. Milum answered questions from the council and discussed the recommended plan.

Motion was made and seconded to approve United Health Care Option 2 with Greer and Associates for group health insurance.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

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

Mr. Milum reviewed the submitted bid and recommended approval of the Mutual of Omaha renewal rate with Greer and Associates.

Motion was made and seconded to approve Mutual of Omaha renewal with Greer and Associates for group life insurance.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

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

Mr. Milum reviewed the submitted bids and recommended approving United Health Care with Greer and Associates for dental insurance and Mutual of Omaha with Greer and Associates for vision.

Mr. Milum answered questions from he council.

Motion was made and seconded to approve United Health Care option 3 with Greer and Associates for dental insurance and Mutual of Omaha Option 1, renewal with Greer and Associates.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

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

Mr. Milum explained the terms of the contract with Republic Services and reviewed the proposed rate increase cost for customer.

Mr. Milum recommended approving the increase and answered questions form the council.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to approve Resolution 13-2024 approving the agreement between the State of Texas and the City of Los Fresnos for the maintenance, control, supervision and regulation of certain state highways and/or portions of the state highways in the City of Los Fresnos and providing for the execution of said agreement.

Mr. Milum explained the resolution would approve the updated agreement between the city and TXDOT for the maintenance of roads.

Mr. Milum answered questions from the council and discussed the agreement.

Motion was made and seconded to approve Resolution 13-2024 approving the agreement between the State of Texas and the City of Los Fresnos for the maintenance, control, supervision and regulation of certain State Highways and/or portions of State Highways in the City of Los Fresnos and providing for the execution of said agreement.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Luis Gonzalez, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to approve the bids received for the following: Pest Control

Mayor Flores advised the council Ricardo Trevino signed in to speak during the action item. Mr. Trevino explained his business Massey Services was awarded the pest control agreement and was later notified a mistake was made and the award should have been awarded to the lowest bidder Big M Pest Control. He advised the council they were willing to price match and were local. The council asked questions and thanked Mr. Trevino.

Mr. Milum explained to the council the same bid tabulation was presented at the last meeting but made the incorrect recommendation. Mr. Milum answered questions from the council and recommended the lowest bidder Big M Pest Control for a 3 year contract.

Motion was made and seconded to approve bids received for pest control to Big M Pest Control for 3 year agreement.

RESULT: ADOPTED [3 TO 1]
MOVER: Luis Gonzalez, Councilman
SECONDER: Terry Vinson, Councilman
AYES: Alejandro Flores, Luis Gonzalez, Terry Vinson
NAYS: Juan Munoz
ABSENT: Alberto Escobedo, Gabriela Fernandez

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

Mr. Milum explained the lowest bid submitted was from Under Construction and recommended approval.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve the bids received for vehicle washing to Under Construction for a 1 year contract.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

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

Mr. Milum advised the board there were no applications submitted for the position at the time and answered questions from the council.

No action was taken.

RESULT: NO ACTION

Consideration and ACTION to approve Resolution 15-2024 for the City Council for the City of Los Fresnos expressing its nomination for Appraisal District Directors for the Cameron Appraisal District Board of Directors.

Mr. Milum explained new process for the nomination of the Appraisal District Board of Directors and advised it was up to the council to decide. Mayor Flores asked if they had to submit a nomination at this time, Mr. Milum answered no. Mayor Flores suggested to take no action, the council agreed.

No action was taken.

RESULT: NO ACTION

Discuss and approve award to selected grant management firm for grant pre-application, application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.

Mr. Milum explained this would be for the 2025-2026 grant cycle and would initiate the process to apply for the 2025-2026 CDBG grant. He reviewed the rating sheet with the council and answered questions.

Nelda Barrera with GrantWorks was present and answered questions from the council.

Motion was made and seconded to award GrantWorks for grant management firm for grant pre-application, application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

Discuss and approve award to selected engineering/architectural/surveying service provider(s) for grant pre-application, application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.

Mr. Milum explained this action was for the 2025-2026 CDBG cycle as well and recommended approving the rating committees recommendation to award Hanson Professional Services.

Mr. Milum answered questions from the council.

Motion was made and seconded to award Hanson Professional Services as the for the engineering/architectural/surveying service provider(s) for grant pre-application , application, and implementation services for Los Fresnos' 2025-2026 Texas Community Development Grant Fund Program administered by Texas Department of Agriculture.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT:	Alberto Escobedo, Gabriela Fernandez

Consideration and ACTION to close at 12:00 pm on December 31, 2024 for an employee End of the Year Celebration.

Mr. Milum explained the city would like to host an end of year celebration for employees to include a meal and include the council to engage with the employees in games.

Mr. Milum asked City Secretary Jacqueline Moya to provided details on the event. Ms. Moya explained the event and answered questions for the council.

Motion was made and seconded to close at 12:00 pm on December 31, 2024 for an employee End of Year Celebration.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Terry Vinson, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

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. Veteran's Memorial H. Water Funding I. Wastewater Funding

Mr. Milum gave the council an update on the Veterans Memorial ribbon cutting and street repair project on Coma Street. Mr. Milum answered questions from the council.

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz, Councilman
SECONDER: Alejandro Flores, Mayor
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Acknowledgement of Department Head Reports

Mayor Flores asked the council if they had any questions on the Department Head reports. There were none.

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

Motion was made and seconded to acknowledge the Financial Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

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: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Police Department September 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection August 2024 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: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

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
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

Fire Marshal's Report 1. Monthly Report

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

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

EMS Report 1. Quarterly report

Motion was made and seconded to acknowledge the LFEMS 4th Quarter Report 2024.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Vinson, Councilman
SECONDER: Juan Munoz, Councilman
AYES: Alejandro Flores, Juan Munoz, Luis Gonzalez, Terry Vinson
ABSENT: Alberto Escobedo, Gabriela Fernandez

H. Adjournment
Mayor Flores adjourned the meeting at 7:00 pm.

Presiding Officer of the Council

Recorder

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5669

SCHEDULED

ACTION ITEM (ID # 5669)

**Consideration and ACTION to approve the Quarterly
Investment Portfolio Report ended as of September 30, 2024.**

I recommend approval.



Investment Portfolio Summary

**For the Quarter Ended
As of September 30, 2024**

**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of September 30, 2024**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended September 30, 2024 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

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

Pablo A. Garza
Investment Officer/Finance Director

Mark W. Milum
City Manager/ Investment Committee

Alejandro Flores
Mayor/ Investment Committee

DETAIL OF SECURITY HOLDINGS
September 30, 2024

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	5.333					1,336,110	1,336,110	100		1,336,110		5.333
FCB-General Fund (Operating)	FCB	0.250					183,065	183,065	100		183,065		0.250
FCB-Senior Citizens	FCB	0.250					7,443	7,443	100		7,443		0.250
FCB-Forsfeited Property-Non Interest (PD Seizure Funds)	FCB	-					706	706	100		706		-
FCB-Forsfeited Property (PD Seizure Funds)	FCB	0.250					13,355	13,355	100		13,355		0.250
FCB-Payroll	FCB	0.250					242,667	242,667	100		242,667		0.250
							1,783,344	1,783,344			1,783,344		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	5.333					1,208,927	1,208,927	100		1,208,927		5.333
FCB-Water & Sewer (Operating)	FCB	0.250					534,727	534,727	100		534,727		0.250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					248,660	248,660	100		248,660		0.250
FCB-W&S Rev Bonds S84-S4A I&S	FCB	0.250					254	254	100		254		0.250
FCB-W&S Rev Bonds S84-S4A (Reserved Funds)	FCB	0.250					89,447	89,447	100		89,447		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					64	64	100		64		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements)	FCB	0.250					3,745	3,745	100		3,745		0.250
							2,085,824	2,085,824			2,085,824		
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					4,244	4,244	100		4,244		0.25
							4,244	4,244			4,244		
Capital Projects													
Lone Star Investment Pool-ARPA Funds	First Public	5.333					974,970	974,970	99		974,969		5.333
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-					-	-	100		-		-
FCB-TPW 50-000461 Nature Park	FCB	-					103,149	103,149	100		103,149		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	0.250					6	6	100		6		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 (Engineering)	FCB	-					0.30	0.30	100		0.30		-
FCB-TWDB-DWSRF CO 2009 (Collection System/WWTP)	FCB	-					-	-	100		-		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					725,899	725,899	100		725,899		0.250
FCB-TWDB-CWSRF NO. 73687 (Engineering)	FCB	-					-	-	100		-		-
FCB-CO SR 2017 (Streets & City Hall)	FCB	-					116,108	116,108	100		116,108		-
Child Safety Fee Credit	FCB	0.250					8,895	8,895	100		8,895		0.250
TWDB- DWSRF 2020	FCB	0.250					1,261	1,261	100		1,261		0.250
TWDB- CWSRF 2020	FCB	0.250					24,564	24,564	100		24,564		0.250
Park Dedication Fee	FCB	0.250					26,203	26,203	100		26,203		0.250
FCB-Coronavirus Relief Fund	FCB	0.250					1,380	1,380	100		1,380		0.250
TWDB- DRAINAGE PROJECT 2022	FCB	0.250					3,890	3,890	100		3,890		0.250
FCB-Opiod Abatement Fund	FCB	0.250					4,348	4,348	100		4,348		0.250
							2,087,852	2,087,852			2,087,851		
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					641,377	641,377	100		641,377		0.250
							641,377	641,377			641,377		
							\$ 6,602,643	\$ 6,602,644			\$ 6,602,642		0.885

**Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of September 30, 2024**

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

**PORTFOLIO SUMMARY
SEPTEMBER 30, 2024**



YIELD SUMMARY
As of September 30, 2024

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				3,082,636	47%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				3,520,006	53%			5.33
Certificate of Deposit									
First Community Bank	FCB			-	-	0%			-
TOTAL PORTFOLIO				\$ -	\$ 6,602,642	100%			5.58

**MARKET VALUE ASSET RECONCILIATION
FROM 07-01-2024 TO 09-30-2024**

Security	Market Value 07-01-2024	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 09-30-2024
Bank Deposit							
First Community Bank	3,082,636	-	-	-	-	-	3,082,636
Money Markets & Pools							
Lone Star Investments	4,175,401	-	(705,409)	-	-	50,015	3,520,007
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	\$ 7,258,037	\$ -	\$ (705,409)	\$ -	\$ -	\$ 50,015	\$ 6,602,642

**PURCHASE AND SALE MATURITY
FROM 07-01-2024 TO 09-30-2024**

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
-------------------	------------------------	-----------------	-----------------	-------------------	---------------

PURCHASES

SALES/MATURITIES



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Participant #: 31305

Lone Star™ 2024 3rd Quarter Investment Pool Quarterly Statement

Statement Period: 07/01/2024 to 09/30/2024

Pablo A. Garza
City of Los Fresnos
520 E Ocean Blvd.
Los Fresnos, Texas 78566-3246



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
ARPA Funds	Corporate Overnight Plus Fund	974,969.96	1.00	974,969.96	975,423.54	27.70%
Totals:				974,969.96	975,423.54	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Plus Fund	1,336,031.74	1.00	1,336,031.74	1,336,653.30	37.96%
	Corporate Overnight Fund	78.46	1.00	78.46	78.50	0.00%
Totals:				1,336,110.20	1,336,731.80	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Water & Sewer Fund	Corporate Overnight Plus Fund	648,903.91	1.00	648,903.91	649,205.80	18.43%
	Corporate Overnight Fund	560,022.99	1.00	560,022.99	560,305.95	15.91%
Totals:				1,208,926.90	1,209,511.75	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	560,101.45	1.00	560,101.45	15.91%
Government Overnight Fund	0.00	1.00	0.00	0.00%
Corporate Overnight Plus Fund	2,959,905.61	1.00	2,959,905.61	84.09%
Total Value:			3,520,007.06	100.00%

Portfolio Transactions

ARPA Funds - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	1,190,505.30			1,190,505.30
07/12/2024	Withdrawal	1,090,667.25	-99,838.05	1.00	-99,838.05
07/31/2024	Interest	1,095,860.22	5,192.97	1.00	

31305



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ARPA Funds - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/30/2024	Interest	1,100,905.11	5,044.89	1.00	5,044.89
09/20/2024	Withdrawal	990,174.00	-110,731.11	1.00	-110,731.11
09/30/2024	Withdrawal	970,334.00	-19,840.00	1.00	-19,840.00
09/30/2024	Interest	974,969.96	4,635.96	1.00	4,635.96
09/30/2024	Ending Balance	974,969.96			974,969.96

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	1,792,156.54			1,792,156.54
07/03/2024	Withdrawal	1,667,156.54	-125,000.00	1.00	-125,000.00
07/12/2024	Withdrawal	1,417,156.54	-250,000.00	1.00	-250,000.00
07/31/2024	Withdrawal	1,317,156.54	-100,000.00	1.00	-100,000.00
07/31/2024	Interest	1,324,122.72	6,966.18	1.00	6,966.18
08/30/2024	Interest	1,330,218.44	6,095.72	1.00	6,095.72
09/30/2024	Interest	1,336,031.74	5,813.30	1.00	5,813.30
09/30/2024	Ending Balance	1,336,031.74			1,336,031.74

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	77.40			77.40
07/31/2024	Interest	77.76	0.36	1.00	0.36
08/30/2024	Interest	78.12	0.36	1.00	0.36
09/30/2024	Interest	78.46	0.34	1.00	0.34
09/30/2024	Ending Balance	78.46			78.46

Water & Sewer Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	640,167.49			640,167.49
07/31/2024	Interest	643,119.76	2,952.27	1.00	2,952.27
08/30/2024	Interest	646,080.42	2,960.66	1.00	2,960.66
09/30/2024	Interest	648,903.91	2,823.49	1.00	2,823.49
09/30/2024	Ending Balance	648,903.91			648,903.91

Water & Sewer Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	552,494.78			552,494.78
07/31/2024	Interest	555,040.13	2,545.35	1.00	2,545.35
08/30/2024	Interest	557,594.34	2,554.21	1.00	2,554.21
09/30/2024	Interest	560,022.99	2,428.65	1.00	2,428.65
09/30/2024	Ending Balance	560,022.99			560,022.99

**Important Information about this statement**

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Welcome District Pablo A. Garza
 City of Los Fresnos
 Last Login: 10/29/2024 1:17 PM
 Access Type: Participant - Primary
 Current Email: pgarza@citylf.us [edit]

Log Out

242 Unread Messages

- Quick Links
- Account Overview
- Account Summary
- Message Center
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- Deposit
- Withdrawal
- Vendor Payment
- Internal Transfer
- Market Information
- Daily Rates
- Monthly Averages
- Correspondence
- Statements + Confirmations
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- Account Information
- Account Summary
- Interest Postings
- Transaction History
- Account Maintenance
- Profile Settings
- Accounts
- Vendors
- Users

Year: 2024 ▼

Get Rates

Rates				
Month	Average Allocation	Average Yield	Average Pool Balance	
Fund: Corporate Overnight Plus Fund				
January	0.000153063	5.6021	11,436,556,587.2	
February	0.000150753	5.5176	13,777,503,654.3	
March	0.000150071	5.4926	13,571,078,914.3	
April	0.000149501	5.4717	12,616,943,167.7	
May	0.000149224	5.4616	11,775,608,507.9	
June	0.000148996	5.4533	11,294,434,688.5	
July	0.000148764	5.4448	10,726,065,264.4	
August	0.000148502	5.4352	9,620,591,116.0	
September	0.000145718	5.3333	9,063,955,283.3	
October	0.000000000	0.0000	0.0	
November	0.000000000	0.0000	0.0	
December	0.000000000	0.0000	0.0	
Fund: Corporate Overnight Fund				
January	0.000151856	5.5579	3,715,620,721.3	
February	0.000150279	5.5002	4,205,325,225.1	
March	0.000149657	5.4775	4,023,376,945.3	
April	0.000149051	5.4553	3,989,588,000.4	
May	0.000148702	5.4425	3,897,426,722.1	
June	0.000148630	5.4399	3,783,400,797.4	
July	0.000148613	5.4392	3,689,480,925.2	
August	0.000148446	5.4331	3,171,912,592.7	
September	0.000145231	5.3155	2,992,244,978.2	
October	0.000000000	0.0000	0.0	
November	0.000000000	0.0000	0.0	
December	0.000000000	0.0000	0.0	
Fund: Government Overnight Fund				
January	0.000145983	5.3436	6,696,619,640.1	
February	0.000145688	5.3323	7,178,213,533.7	
March	0.000145635	5.3305	7,142,718,029.7	
April	0.000145498	5.3253	6,843,444,780.2	
May	0.000145445	5.3238	6,590,676,027.4	
June	0.000145642	5.3308	6,450,492,550.5	
July	0.000145652	5.3310	6,334,550,481.9	
August	0.000145279	5.3175	5,877,790,451.2	
September	0.000141307	5.1719	5,903,786,507.1	
October	0.000000000	0.0000	0.0	
November	0.000000000	0.0000	0.0	
December	0.000000000	0.0000	0.0	



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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5659)

DOC ID: 5659 A

Approval or rejection of Resolution 19-2024 adopting a comprehensive policy of guidelines and criteria for governing tax abatement incentives within the City of Los Fresnos and its extraterritorial jurisdiction.

The city has offered tax abatements for businesses that locate in the city. The abatement is approved according to the policy and amounts set in the policy. The policy also allows for the city to deviate from it if the city feels it is in the best interest. Additionally, just because there is a tax abatement policy doesn't mean it is automatically approved. The advantages and disadvantages will be considered. This is the same policy that has been in effect for over 20 years except we adjusted the amounts of capital investment 2 years ago to adequately represent increased costs of investment. The policy is for 2 years.

I recommend approval.

**CITY OF LOS FRESNOS
RESOLUTION NO. 19-2024**

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

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Mayor Pro-Tem Alberto Escobedo	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Gabriela Fernandez	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Terry Vinson	___ For ___ Against ___ Abstained

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

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

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

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

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

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

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

PASSED AND APPROVED this the 12th day of November, 2024.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

I. PURPOSE AND OBJECTIVE

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

II. CRITERIA FOR TAX ABATEMENT INCENTIVES

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

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

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

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

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

III. TYPES OF INCENTIVES

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

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

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

Investments					
YEARS	\$100,000	\$250,000	\$500,000	\$750,000	\$1,000,000
	\$249,999	\$499,999	\$749,999	\$999,999	up
1	100%	100%	100%	100%	100%
2	50%	75%	100%	100%	100%
3-4		50%	75%	100%	100%
5-6			50%	75%	100%
7-8				50%	75%
9-10					50%

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

IV. APPLICATION PROCEDURES

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

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

- (1) A plat showing the precise location of the property, all roadways within 200 feet of the site, and all existing zoning and land uses within 200 feet of the site.
- (2) If the property is described by metes and bounds, a complete legal description should be provided.
- (3) A brief description of the proposed improvements or expansion and its projected cost; the type of business operation proposed; the number and type of jobs created, including information pertaining to anticipated job transfers, the projected date of operation; and the type and value of any economic development incentives requested.
- (4) Any other information about the proposed project as may be required by the City of Los Fresnos or as deemed desirable.

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

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

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

- (1) Description of the type of tax abatement to be provided and its duration.
- (2) Legal description of the property to be designated as a reinvestment zone.
- (3) Detailed information regarding the type, number, location, and cost of planned improvements.
- (4) A statement granting the access to and inspection of the property and proposed improvements by city inspectors and officials to ensure that the improvements or repairs are made according to specifications and conditions of the agreement.

- (5) A statement limiting the uses of the property consistent with the general purposes of encouraging development or redevelopment of the zone during the period that property tax exemptions are in effect, and
- (6) A statement providing for the recapturing of property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements or repairs as provided by the agreement.

V. AMENDMENTS TO THESE GUIDELINES AND CRITERIA

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

VI. EFFECTIVE DATE

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

PASSED AND APPROVED this 14th day of November 2022.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5675)

DOC ID: 5675 A

Consideration and ACTION to approve funding to repair alley behind 309 E Ocean Blvd as approved by CDC.

The CDC Board approved this on Monday November 4. There are 2 places that need repair in the alley behind Parra's Tamales and State Farm Insurance. They will be beefed up in order to handle the garbage truck. The cost will not exceed \$9,810.05.

I recommend approval.

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Change Order
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5667)

DOC ID: 5667 A

Consideration and ACTION to approve a change order for drainage for the Veterans Memorial Project as approved by the CDC Board.

This was approved by the CDC Board on Monday November 4.

The recent rains showed we need to upgrade some drainage in the area due to the Memorial along with the fact that TxDot put in the sidewalk along the front of our property not allowing the water to drain normally to the road side ditch. This will fix that with drains under the sidewalk and the required safety ends. Then amount of the change order is \$6,950 less the last of the betterment fund of \$427.17 leaving a balance of \$6,522.83. As we have done on the rest of the project it would be split evenly between the City and CDC. The amount for the City would be \$3,261.42 and the amount for the CDC is \$3,261.41.

I recommend approving the change order in the amount of \$3,261.41.

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Change Order

PROJECT: <i>(Name and address)</i> City of Los Fresnos Veterans Memorial Wall Los Fresnos, Texas	CONTRACT INFORMATION: Contract For: General Construction Date: June 16, 2023	CHANGE ORDER INFORMATION: Change Order Number: 02 to the Contract Date: October 31, 2024
OWNER: <i>(Name and address)</i> City of Los Fresnos 200 N. Brazil Street Los Fresnos, TX 78566	ARCHITECT: <i>(Name and address)</i> Gomez Mendez Saenz, Inc. 1150 Paredes Line Rd. Brownsville, Texas 78521	CONTRACTOR: <i>(Name and address)</i> H2O Construction Services, Inc. P.O. Box 532845 Harlingen, Texas 78553

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide labor and material for the new drainage plan:

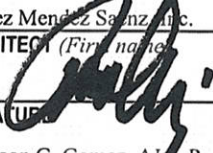

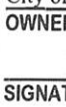
Cost of Work:	\$6,950.00
Less Betterment Fund Allowance:	\$ 427.17
Total add to the Contract:	\$6,522.83

The original Contract Sum was	\$ 358,600.00
The net change by previously authorized Change Orders	\$ 35,870.00
The Contract Sum prior to this Change Order was	\$ 394,470.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,522.83
The new Contract Sum including this Change Order will be	\$ 400,992.83

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Gomez Mendez Saenz, Inc. ARCHITECT <i>(Firm name)</i>	H2O Construction Services, Inc. CONTRACTOR <i>(Firm name)</i>	City of Los Fresnos OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Mr. Roan G. Gomez, AIA, Project Architect PRINTED NAME AND TITLE	Mr. Rene Mares, President PRINTED NAME AND TITLE	Mr. Mark Milum, City Manager PRINTED NAME AND TITLE
October 31, 2024 DATE	10/31/24 DATE	 DATE



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User Notes:

(3B9ADA3B)

H2O CONSTRUCTION SERVICES, INC.
310 HANMORE INDUSTRIAL PARKWAY
HARLINGEN, TEXAS 78552
(956)535-4403
(956)428-8676 FAX

October 28, 2024

Mr. Jose Alvarado
Gomez, Mendez and Seanz Inc
1150 Paredes Line Road
Brownsville, Texas 78521

RE: Drainage

Mr. Alvarado

H2O Construction is pleased to provide a price for the new drainage plan. We are proposing the following

- Reshape 2 swales and install 6" PVC underneath sidewalk- \$4,600.00
- Install 2 Safety End treatments-\$2,350.00

Total Labor, Equipment and Material Work for the above specified work Items. \$6,950.00 (Six thousand nine hundred fifty and zero cents). If you have any questions feel free to call me at 956-535-4403.

Please let me know if you need anything else.

Sincerely,

Rene Mares
President

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Change Order
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5668)

DOC ID: 5668 A

Consideration and ACTION to approve a change order for drainage for the Veterans Memorial Project.

The recent rains showed we need to upgrade some drainage in the area due to the Memorial along with the fact that TxDot put in the sidewalk along the front of our property not allowing the water to drain normally to the road side ditch. This will fix that with drains under the sidewalk and the required safety ends. Then amount of the change order is \$6,950 less the last of the betterment fund of \$427.17 leaving a balance of \$6,522.83. As we have done on the rest of the project it would be split evenly between the City and CDC. The amount for the City would be \$3,261.42 and the amount for the CDC is \$3,261.41.

I recommend approving the change order in the amount of \$3,261.42.

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Change Order

PROJECT: <i>(Name and address)</i> City of Los Fresnos Veterans Memorial Wall Los Fresnos, Texas	CONTRACT INFORMATION: Contract For: General Construction Date: June 16, 2023	CHANGE ORDER INFORMATION: Change Order Number: 02 to the Contract Date: October 31, 2024
OWNER: <i>(Name and address)</i> City of Los Fresnos 200 N. Brazil Street Los Fresnos, TX 78566	ARCHITECT: <i>(Name and address)</i> Gomez Mendez Saenz, Inc. 1150 Paredes Line Rd. Brownsville, Texas 78521	CONTRACTOR: <i>(Name and address)</i> H2O Construction Services, Inc. P.O. Box 532845 Harlingen, Texas 78553

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide labor and material for the new drainage plan:

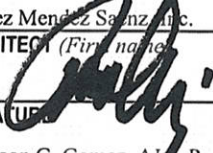

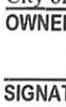
Cost of Work:	\$6,950.00
Less Betterment Fund Allowance:	\$ 427.17
Total add to the Contract:	\$6,522.83

The original Contract Sum was	\$ 358,600.00
The net change by previously authorized Change Orders	\$ 35,870.00
The Contract Sum prior to this Change Order was	\$ 394,470.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,522.83
The new Contract Sum including this Change Order will be	\$ 400,992.83

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Gomez Mendez Saenz, Inc. ARCHITECT <i>(Firm name)</i>	H2O Construction Services, Inc. CONTRACTOR <i>(Firm name)</i>	City of Los Fresnos OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Mr. Roan G. Gomez, AIA, Project Architect PRINTED NAME AND TITLE	Mr. Rene Mares, President PRINTED NAME AND TITLE	Mr. Mark Milum, City Manager PRINTED NAME AND TITLE
October 31, 2024 DATE	10/31/24 DATE	 DATE



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User Notes:

(3B9ADA3B)

H2O CONSTRUCTION SERVICES, INC.
310 HANMORE INDUSTRIAL PARKWAY
HARLINGEN, TEXAS 78552
(956)535-4403
(956)428-8676 FAX

October 28, 2024

Mr. Jose Alvarado
Gomez, Mendez and Seanz Inc
1150 Paredes Line Road
Brownsville, Texas 78521

RE: Drainage

Mr. Alvarado

H2O Construction is pleased to provide a price for the new drainage plan. We are proposing the following

- Reshape 2 swales and install 6" PVC underneath sidewalk- \$4,600.00
- Install 2 Safety End treatments-\$2,350.00

Total Labor, Equipment and Material Work for the above specified work Items. \$6,950.00 (Six thousand nine hundred fifty and zero cents). If you have any questions feel free to call me at 956-535-4403.

Please let me know if you need anything else.

Sincerely,

Rene Mares
President

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5660)

DOC ID: 5660 B

Consideration and ACTION to excuse the absence of Larry Stambaugh from the October 21, 2024 Planning and Zoning meeting.

Larry Stambaugh was sick. Mr. Stambaugh began serving in August 2014. Since 2020 Larry has attended 34 of 41 meetings or 83%.

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5661)

DOC ID: 5661 A

Consideration and ACTION to excuse the absence of Gabriela Fernandez October 8, 2024 City Council meeting.

Gabriela Fernandez was at the TML Conference. Ms. Fernandez began serving in November 2021. Gabriela has attended 43 of 50 meetings or 86%.

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5662)

DOC ID: 5662 A

Consideration and ACTION to excuse the absence of Albert Escobedo October 8, 2024 City Council meeting.

Albert Escobedo was at the TML Conference. Mr. Escobedo began serving in November 2023. Albert has attended 15 of 16 meetings or 94%.

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5672)

DOC ID: 5672 A

**Consideration and ACTION to approve construction bid for
the TxDot FM 1575 Utility Conflicts Project.**

History of project: TxDot notified us they will be doing some work on FM 1575. They claim 3 of our wastewater crossings need to be lowered. We have tried to show them we feel they are safe but they insist they be lowered. Since it is a TxDot Road we have to comply. Hanson can do the surveying, engineering, designing, permitting, bidding and oversee construction for \$21,000. This was approved several months ago.

We requested bids and received 1 bid for \$276,840 from Jimmy Closner & Sons Construction of Mercedes. The a a terrific contractor that does excellent work. The bid is \$20,000 higher than the engineers estimate but we feel good about the bid since prices on everything continue to rise and Closner is a good contractor. We will use the rest of the ARPA funds for this project and the rest of about \$6,000 or more from the Utility Fund.

I recommend approval.



Hanson Professional Ser
410 Ed Carey Drive Suite A1
Harlingen, Texas 78566
(956) 541-1155
Fax (615) 871-8013
www.hanson-inc.com

November 6, 2024

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

RE: F.M. 1575 Sanitary Sewer Forcemain Adjustments

Dear Mr. Milum:

Bids were received for the above referenced project at 10:00 AM on Thursday, October 31, 2024, at the Los Fresnos City Hall. The project received bids from one (1) contractor: Jimmy Closner & Sons Construction, Co..

We have determined that all the documentation was in order with Jimmy Closner & Sons Construction, Co. of Mercedes, Texas being the apparent low bidder. We have attached for your review and record purposes a copy of the bid tabulation which summarizes the bid received. Based on the information provided with the bid documents, it is our opinion that the bid received is a fair and reasonable cost for the value of work to be constructed, and that Jimmy Closner & Sons Construction, Co. is qualified to perform the required work.

We hereby recommend that the award of the contract to Pederson Construction, Inc. in the amount of **\$276,840.00**. The contractor will have 45 calendar days from the issuance of a notice to proceed to complete the project.

Sincerely,

Hanson Professional Services Inc.

Richard Riggins, P.E.
Project Engineer

Attachments:
BID Summary

Bid Tabulation of Construction Costs



Title: F.M. 1575 Sanitary Sewer Forcemain Adjustments **Date of Estimate:** October 31, 2024

Owner: City of Los Fresnos
Contact: City Manager Mark Millum
Address: 520 East Ocean Boulevard
 Los Fresnos, Texas 77566
Phone: 956-233-5768

Hanson Engineer: Richard A. Riggins, P.E.
Hanson Contact: Richard A. Riggins, P.E.
 410 Ed Carey Drive Suite A-1
 Harlingen, Texas 78550
Phone: (956) 541-1155

FM 1575 SANITARY SEWER FORCEMAIN ADJUSTMENTS BASE BID TABULATION

A. MISCELLANEOUS ITEMS

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
1	Mobilization	1	LS	\$10,000.00	\$10,000.00
2	Stormwater Pollution Prevention Plan	1	LS	\$5,000.00	\$5,000.00
3	Erosion Control	1	LS	\$7,200.00	\$7,200.00
4	Traffic Control Plan	1	LS	\$12,000.00	\$12,000.00
5	Trench Safety Plan	1	LS	\$1,500.00	\$1,500.00
6	Bypass Pumping	1	LS	\$1,000.00	\$1,000.00
A. MISCELLANEOUS ITEMS				Subtotal:	\$36,700.00

B. CACTUS ROAD STA. 36+58

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
1	Connect to Existing Forcemain with 8" coupling	2	EA	\$7,000.00	\$14,000.00
2	Install 8" - 45° Bend w/Restrains and Thrust Blocking	2	EA	\$2,000.00	\$4,000.00
3	Install 8" - 90° Bend w/Restrains and Thrust Blocking	2	EA	\$2,200.00	\$4,400.00
4	Install 8" SDR 26 PVC Forcemain	85	LF	\$220.00	\$18,700.00
5	Install 16" Steel Casing	42	LF	\$430.00	\$18,060.00
6	Excavation and Backfill	1	LS	\$7,500.00	\$7,500.00
7	Asphalt Pavement Repair	621	SF	\$10.00	\$6,210.00
8	Replace Safety End Treatment	1	EA	\$1,100.00	\$1,100.00
9	Remove Steel Casing and old Forcemain	1	LS	\$4,800.00	\$4,800.00
B. CACTUS ROAD STA. 36+58				Subtotal:	\$78,770.00

C. STATION 76+84.88

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
1	Connect to Existing Forcemain with 8" coupling	1	EA	\$7,000.00	\$7,000.00
2	Install 8" - 45° Bend w/Restrains and Thrust Blocking	2	EA	\$2,000.00	\$4,000.00
3	Install 8" - 90° Bend w/Restrains and Thrust Blocking	2	EA	\$2,200.00	\$4,400.00
4	Install 8" SDR 26 PVC Forcemain	78	LF	\$220.00	\$17,160.00
5	Install 16" Steel Casing	42	LF	\$430.00	\$18,060.00
6	Connect to Existing Manhole	1	EA	\$7,000.00	\$7,000.00
7	Excavation and Backfill	1	LS	\$7,500.00	\$7,500.00
8	Asphalt Pavement Repair	540	SF	\$10.00	\$5,400.00
9	Plug and Cap End Old of Forcemain	1	EA	\$1,400.00	\$1,400.00
10	Remove Old Steel Casing and Forcemain	1	LS	\$4,800.00	\$4,800.00
C. STATION 76+84.88				Subtotal:	\$76,720.00

D. STATION 134+28.72

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
1	Connect to Existing Forcemain with 10" coupling	1	EA	\$7,400.00	\$7,400.00
2	Install 10" - 45° Bend w/Restrains and Thrust Blocking	2	EA	\$2,400.00	\$4,800.00
3	Install 10" - 90° Bend w/Restrains and Thrust Blocking	2	EA	\$2,600.00	\$5,200.00
4	Install 10" SDR 26 PVC Forcemain	90	LF	\$235.00	\$21,150.00
5	Install 18" Steel Casing	42	LF	\$470.00	\$19,740.00
6	Connect to Existing Manhole	1	EA	\$7,200.00	\$7,200.00
7	Excavation and Backfill	1	LS	\$7,500.00	\$7,500.00
8	Asphalt Pavement Repair	546	SF	\$10.00	\$5,460.00
9	Plug and Cap Old Forcemain at Manhole	1	EA	\$1,400.00	\$1,400.00
10	Remove Old Steel Casing and Forcemain	1	LS	\$4,800.00	\$4,800.00
D. STATION 134+28.72				Subtotal:	\$84,650.00

TOTAL BID: \$276,840.00

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Contract
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5671)

DOC ID: 5671 A

Consideration and ACTION to approve LRGVDC Area Agency on Aging Contract and budget amendment for the Senior Citizen Program.

All through the summer and budget discussions, The LRGVDC Area Agency on Aging told us that we would be receiving the same funding as before. We asked if we could add a part time activities coordinator to help with activities for the seniors. They told us to include it in our request as they would most likely fund it. We did and then it was approved by the Council with the budget. On October 29, a month after the start of our fiscal year, Area Agency on Aging notified us that they cut the funding to \$40,000 from \$102,000 which was our current budget and last year of \$79,494.

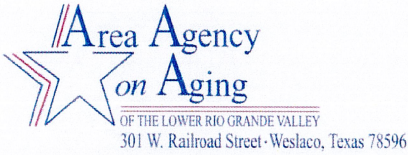
Since we just added the activities coordinator in the budget but have not hired anyone yet, that position goes away and the \$16,222 that it associated with it. That leaves \$85,778. We are required to match the grant with \$7,059 of in kind services and since we are only getting \$40,000, we need to decide how to handle the balance of \$38,719.

Option 1: Fund the \$38,719 through the General Fund. Since our budget year is just starting, I don't have a place to cut expenses at this time and we don't have any excess funds from other revenue sources. We can hope that during the year we can come up with that amount either by cutting expenses or getting additional revenue so we don't go over budget.

Option 2: Cut the Senior Citizen Coordinator position from full time to part time, saving approximately \$23,485 and cut the supply budget to \$1,683 instead of \$3,976 saving \$2,293. This would leave only \$12,941 to fund through the General Fund and much easier to cover and sustain. Since we have to pay electricity, utilities, building maintenance and insurance all totaling \$11,224 regardless if we have the Senior Citizens Program or not, this is the most fiscally sound approach. This would be a huge impact on the Senior Citizen Coordinator and it makes it hard when dealing with an employee. However, due to the change in the funding and the program overall the way it is not operated, it is the most responsible thing to do. If this option is taken, I suggest it be effective January 1.

There could be other options you come up with.

I recommend Option 2.



Lower Rio Grande Valley Development Council
Area Agency on Aging
301 W. Railroad
Weslaco, Texas 78596



Subrecipient: Los Fresnos Senior Center

Contract Number: AAA-04-2025-SCO Senior Center Operations

October 29, 2024, Statement of Award for the Period of 10/01/2024 to 9/30/2025

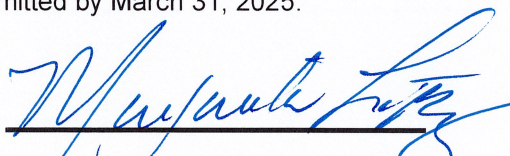
It is understood and agreed by the subrecipient that acceptance of this award and any payment thereof commits the subrecipient to comply with all applicable State, Federal, and Local requirements

Program		Amount of this Award	Cumulative to Date
Senior Center Operations		\$ 40,000	\$ 40,000
Total		\$ 40,000	\$ 40,000
Non-federal Match		\$ 7,059	\$ 7,059
Special Cash Match		\$ 2,000	\$ 2,000

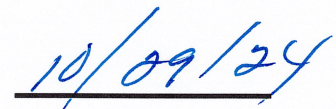
Remarks:

The non-federal match is the minimum required. Subrecipients may choose to provide additional match above the minimum.

The Special Cash Match may be paid in 3 installments, payable to LRGVDC. Full payment must be submitted by March 31, 2025.



Director of Area Agency on Aging



Date

FY 2025 Notification of Funds Available



ASSURANCE OF COMPLIANCE SENIOR CENTER OPERATIONS

Service Requirements

(Name of Applicant Agency) _____ hereinafter called the "Subcontractor" HEREBY AGREES THAT as a condition for receiving Federal assistance under the Older Americans Act of 1965, as amended, it will comply with the requirements set forth by the Lower Rio Grande Valley Development Council Area Agency on Aging for organizations seeking assistance for Senior Center Operations. Senior Centers must comply with the following:

1. Services must be offered to the elderly in the general population.
2. Senior Centers must provide or coordinate for participants to have access to the following services at a minimum:
 - a. health screening coordinated by health professionals at least twice during the project year
 - b. develops, maintain, and implement a fund development plan
 - c. exercise, physical fitness, and recreational activities
 - d. information and referral
 - e. volunteer activities (other than the usual meal serving)
 - f. telephone reassurance

These services will be in addition to existing services such as meals and transportation.

Signature: _____

Typed Name: _____

Title: _____

Date: _____

CONTRACT NUMBER AAA – 04 - 2025

DEPARTMENT OF HEALTH AND HUMAN SERVICES COMMISSION
CONTRACT FOR
OLDER AMERICANS ACT PROGRAMS

STATE OF TEXAS

COUNTY OF HIDALGO

I. AUTHORITY TO CONTRACT

The authority on which this contract is based derives from the Older Americans Act (OAA), as amended and its regulations: HHS regulations on Administration of Grants; Title 45 CFR, Part 74; Title 45 CFR, Part 92; Title 45 CFR, Part 1321, et seq.; Title 45 CFR, Part 91; the Uniform Grant Management Standards (UGMS), Governor’s Office of Budget and Planning January 2001; and all applicable Health and Human Services (HHS) and Area Agencies on Aging (AAA) Rules as published in the Texas Administrative Code (TAC) under Chapters 80, 81, 83, and 84 (Title 40 Part 1, Texas Administrative Code); and, all state and local laws as pertains to this contract and its attachments.

II. CONTRACTING PARTIES

This contract and agreement made and entered on this 1st day of October 2024 by and between the Lower Rio Grande Valley Development Council as **AGENCY** and **CITY OF LOS FRESNOS**, hereinafter referred to as SUB-RECIPIENT, for services for the elderly for the Lower Rio Grande Valley Area Agency on Aging, hereinafter called the AAOA. Whereas the State of Texas, acting through the Health and Human Services (HHS), has designated the AGENCY to act as the AAOA; and whereas the AAOA is the designated **FOCAL** Point and authority under the Older Americans Act to administer OAA funds. HHS and the SUB-RECIPIENT hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations set forth herein and to the performance and accomplishment of tasks hereinafter described. For the purposes of this contract, the terms AGENCY and AAOA shall be interchangeable.

III. CONTRACT PERIOD

This agreement will become binding on the date of the signature by both parties. Notwithstanding this date, the term of the contract will begin on October 1, 2024, and end on September 30, 2025. The LRGVDC-Area Agency on Aging reserves the right to issue multi-year contracts.

IV. CONTRACT EXTENSIONS

The parties to this contract may, by mutual agreement, extend this contract for a specified period. Any extension shall be in writing, with specific reference to this contract, and shall be subject to all the terms and conditions of this contract and made a part thereof for all purposes.

V. AMENDMENTS TO THE CONTRACT

This agreement may be amended in writing upon mutual agreement by both parties or when dictated by implementation of laws and rules becoming effective within the contract period as pertains to the scope of this contract and its attachments. Amendment to this contract is also made upon submission to and approval by the AGENCY of an amendment budget.

VI. SCOPE OF SERVICES

The SUB-RECIPIENT agrees to provide the services set out in the Title III Service Application and Service Budgets.

a. Senior Center Operations

The SUBRECIPIENT agrees to serve the number of persons and units and substantially meet all of the goals and outcomes described in the SUB-RECIPIENT’S service application with the AGENCY.

The SUBRECIPIENT shall cite Lower Rio Grande Valley Development Council (LRGVDC) Area Agency on Aging as the primary funding source using the following phrase “funded in part by Lower Rio Grande Valley Development Council Area Agency on Aging” on all printed material.

VII. TARGETING

The SUBRECIPIENT shall, in accordance with 42 U.S.C. Section 3026, ensure it will use outreach efforts to identify individuals eligible for assistance under this contract, with special emphasis on (1) Older individuals residing in rural areas; (2) older individuals with the greatest economic need (with particular attention to low-income minority and older individuals residing in rural areas); (3) older individuals who have greatest social need (with particular attention to low-income minority individuals and residing in rural areas); (4) older individuals with severe disabilities; (5) older individuals with limited English proficiency; (6) older individuals with Alzheimer's Disease and related disorders with neurological and organic brain dysfunction and caretakers of such individuals; and (7) older individuals at risk for institutional placement and (8) older individuals at risk for institutional placement, specifically including survivors of the Holocaust; and (9) Who are Native Americans, if there is a significant population of older people who are Native Americans in the AAA’s region. (A Native American is a person who is a member of a tribe that is federally recognized by the Bureau of Indian Affairs.)

VIII. FUNDING OBLIGATIONS

The SUBRECIPIENT acknowledges that the AGENCY’S obligations hereunder for payment, in consideration of the full and satisfactory performance of activities described in this contract, is limited to monies received from the Health and Human Services (HHS), and that unless and until adequate funds have been received by the AGENCY under the CONTRACT from the said department, the AGENCY shall not have; under terms of this contract any obligations to the SUBRECIPIENT.

The SUBRECIPIENT understands that it must have sufficient financial solvency to sustain said contract performance until adequate funds are received by the AGENCY to reimburse said SUBRECIPIENT.

The AGENCY shall not be liable to the SUBRECIPIENT for costs incurred or performance rendered unless such costs and performances are strictly in accordance with the terms of this contract, including but not limited to, terms governing the SUBRECIPIENT’S promised performance and unit rates and/or reimbursement capitations specified.

The AGENCY shall not be liable to the SUBRECIPIENT for any expenditures which are not allowable costs as defined in the C.F.R., Title 45, Parts 74 and 92, as amended or which expenditures have not been made in accordance with the fiscal guidelines and requirements outlined by HHS.

All expenditures must be in compliance with the SUBRECIPIENT’S procurement procedures and related to the activities as stipulated in the Title III Services Application. All local and out-of-region travel must have 16 business days prior written approval by the AGENCY. The SUBRECIPIENT mileage rate shall not exceed the State maximum allowed for State employees, whichever is more stringent. If the SUBRECIPIENT’S rate is more stringent, then the SUB-RECIPIENT rate shall prevail.

The AGENCY shall not be liable to the SUBRECIPIENT for expenditures made in violation of regulations promulgated under OAA, as amended, or in violation of HHS rules, UGMS, or this contract.

For purposes of this contract, the term “Title III” shall mean, unless specifically noted, any monies funded by Health and Human Services, whether from Title III State General Revenue or another source. The Title III amount allotted under this contract shall not exceed \$40,000. The Title III is broken down by:

- a. Senior Center Operations: \$40,000

IX. COMPENSATION

AGENCY agrees to make payment to the SUBRECIPIENT in the amounts and upon the terms and provisions as set forth in Title III Service Application and Service Budgets. The SUBRECIPIENT agrees to accept such payments as full compensation for services performed hereunder. All payments shall be based on the performance information reported in the approved budget, reimbursement request, and programmatic reports.

- a. Senior Center Operations – SUBRECIPIENT will be reimbursed on a cost-reimbursement basis.

The AGENCY will pay the SUBRECIPIENT on a cost reimbursement basis for Senior Center Operations and at a unit rate basis for Transportation Demand Response. The SUBRECIPIENT agrees to deliver specific services on an “at risk” basis. Adjustments will be considered only in instances where a service provider suffers operating losses due to events over which they have no control, or reasonably could not have anticipated **OR** in instances where a service provider experiences significant access revenues over operational costs due to unanticipated and/or unbudgeted additional resources or reductions in expenses due to a change in cost allocation methodology. “At risk” unit rates will not be adjusted to offset poor management planning. Any adjustment to an “at risk” unit rate will be judged on its own merits.

Unit rates established by the AGENCY shall not exceed rates or rate limitations established by HHS in its rules and regulations.

It is the responsibility of the SUBRECIPIENT requesting a rate increase to provide adequate documentation to assure the AGENCY that the increase is warranted due to circumstances beyond their control. It is the responsibility of the AGENCY to request a rate decrease to provide adequate documentation to assure that the decrease is warranted.

X. PAYMENT METHODOLOGY

The AGENCY has no obligation to remit funds under the terms of this contract for services provided on a reimbursement basis, as defined in Section IX, COMPENSATION until the SUBRECIPIENT has provided the services and the requested reimbursement pursuant to the appropriate administrative procedures set out below. In the absence of a written agreement to the contrary, funds will be remitted by the AGENCY to the SUBRECIPIENT on a reimbursement basis for a pre-determined unit amount subject to the appropriate administrative procedures and contingent upon receipt of funds by the AGENCY from Health and Human Services (HHS).

The SUBRECIPIENT shall report eligible units of service and actual allowable expenses to the AGENCY on a monthly basis. Payment of funds to the SUBRECIPIENT by the AGENCY under the terms of this contract shall be subject to the following procedures and conditions.

- a. On or before the due dates as specified in **Attachment C** (Report due dates) the SUB-RECIPIENT will request, in a form prescribed by the AGENCY reimbursement for eligible units of service during the previous month.
- b. The AGENCY will reimburse the SUBRECIPIENT within 20 working days of receipt of a proper request form contingent upon receipt by the AGENCY of funds authorized for this purpose from HHS.
- c. The SUBRECIPIENT will report to the AGENCY by the 5th working day of the month if no SUBRECIPIENT units of service were incurred during the previous month under the terms of this contract.
- d. Final request for payment, whether at the completion of the contract period or in the event of early contract termination, must be submitted by the SUBRECIPIENT to the AGENCY within 15 calendar days of the final contract effective date. **The AGENCY cannot guarantee payment of reimbursement requests received more than 30 calendar days after the contract completion date.**

In the event that SUBRECIPIENT fails to timely submit requests for reimbursement in accordance with paragraphs a, c, and d, of this section, SUB-RECIPIENT waives all rights to timely payment by the AGENCY in accordance with Paragraph b, of this section. Payment may be withheld until the next regular payment cycle for reimbursement requests. The continued failure by the SUBRECIPIENT to timely submit for reimbursement will result in further actions being taken in accordance with the penalties and sanctions herein described.

Final payment shall be based on the information contained in the reimbursement system 60 days following termination of this contract. This payment provision shall apply to final payment whether at completion of the contract period or in the event of early contract termination.

XI. REPORTING REQUIREMENTS

The SUB-RECIPIENT agrees to submit all required fiscal and programmatic reports in accordance with the report due dates as outlined in **Attachment C**. All reports shall be submitted for each month for the preceding month as a precondition for payment under this contract. The SUBRECIPIENT agrees to maintain fiscal and program documentation to support both fiscal and programmatic reports in conformity with the procedures established by the AGENCY. All fiscal and programmatic reports shall continue to be due throughout the entire contract period even though no additional services may be reimbursable under this contract.

The SUBRECIPIENT shall complete and submit to the AGENCY, all requests for funds on an AGENCY-prescribed form in accordance with the rules and policies of the AGENCY. A final program report shall be submitted to the AGENCY on or before the due date established by the AGENCY not less than 45 days advance notice to the SUB-RECIPIENT. The total of all program reports including the final program report shall support and be reconciled to all funds received during the contract period. Under no circumstances shall requests for funds be submitted later than November 30, for the previous fiscal year, or after the final program report is submitted unless indicated otherwise by a funding source.

XII. MATCH REQUIREMENTS

The SUBRECIPIENT shall provide a match for the project in the amount of no less than \$7,059. In addition, the Area Agency on Aging requires a special cash match of \$2,000 to be remitted to LRGVDC.

Match will be cash and/or in-kind. Cash match shall be expended for goods and services necessary for the specifically identifiable to the project. The in-kind match shall be based on fair market value of services and goods. Match shall conform to the OAA regulations, administration of grants, Title 45 Part 74 and Health and Human Services (HHS) rules as published in the Texas Administrative Code (40 TA 83.2(J)).

XIII. PROGRAM INCOME

Program income shall be administered in accordance with 40 TAC 83.2 (1), UGMS Subpart C. 25 and all applicable Health and Human Services (HHS) rules. The SUBRECIPIENT shall use all program income and participant contributions collected to further eligible program incomes. All program income and participant contributions collected and expended shall be documented and managed according to the AGENCY Rules and Regulations.

Program income includes but is not limited to cash income from fees for services, from usage or rental fees, from the sale of goods from participant contributions, or other contributions made by or on behalf of, program participants receiving services.

Program income received as contributions will be accounted for daily by at least two persons, one of whom must be an employee of the SUBRECIPIENT and deposited in accordance with policies and procedures established in the SUBRECIPIENT’S policies and procedures.

All other program income shall be accounted for and deposited as outlined in the SUB-RECIPIENT’S policies and procedures.

XIV. CONTRIBUTION POLICY

The CONTRACTOR shall provide a voluntary opportunity for each eligible participant to contribute to the cost of services while protecting the individual’s privacy. The CONTRACTOR shall safeguard and account for such contributions and use such contributions to expand and/or enhance program outcomes.

The SUBRECIPIENT must post a sign which identifies the full cost of the service, the suggested eligible participant contribution, and a statement that services shall not be denied because the eligible participant cannot or will not contribute. If there are multiple languages spoken by the participant receiving services from the SUBRECIPIENT, contribution and contribution policy signs must be posted in all the prevailing languages.

All ineligible participants shall be required to pay at least the full cost of the service as posted.

XV. MAINTENANCE OF RECORDS

The SUB-RECIPIENT shall retain all financial records, supporting documents, statistical records and all other records relating to the performance of this contract. The SUBRECIPIENT shall use all standard forms promulgated by HHS, as applicable. The SUBRECIPIENT shall require the use of all such forms for all subcontractors and/or vendors applicable.

All the aforesaid records shall be made available, with reasonable notice, at the SUBRECIPIENT'S office, and shall be maintained for at least (7) years after the termination of this agreement, or seven years after any audit findings and other disputes or litigation relating to this agreement, if any, have been resolved. Multi-site SUBRECIPIENTS may maintain all records at a designated central location (i.e., administrative headquarters) for the purposes of this section.

XVI. ACCESSIBILITY OF RECORDS

The SUBRECIPIENT shall give the AGENCY, the Comptroller General of the United States, and the State of Texas, through any authorized representatives, the access to and right to examine all records, books, papers, contracts, or other documents related to this contract. Such right of access shall continue as long as such records, or any of them, are in existence, but shall not be less than five (5) years following the end of this contract term or the resolution of any disputes relating to this contract, whichever is later. The SUBRECIPIENT shall include the substance of this provision in all subcontracts.

The SUBRECIPIENT agrees the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The SUBRECIPIENT understands acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. The SUBRECIPIENT understands under the direction of the legislative audit committee, an entity that is subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to: (1) evaluating the entity's performance under the contract or subcontract; (2) determining the state's rights or remedies under the contract; or (3) evaluating whether the entity has acted in the best interest of the state.

XVII. AUDIT REQUIREMENTS

The SUBRECIPIENT shall submit a copy of an annual audit of the SUBRECIPIENT, performed by an independent certified public accounting firm within 30 days after receipt of the auditor's report (s) or nine months after the end of the SUBRECIPIENT fiscal year. The audit shall cover the SUBRECIPIENT entire organization and be conducted in accordance with generally accepted auditing standards. Audits performed under this Section are subject to review and resolution by HHS or its authorized representative.

The audit shall be conducted and submitted in accordance with the standards for financial and compliance audits contained in the standards for Audits of Governmental Organizations, Programs, Activities, and Functions, issued by the U.S. General Accounting Office; the Single Audit Act of 1984; Office of Management and Budget (OMB) Circular A-133 Audits of States, Local Governments, and Non-profit Organizations; and UGMS.

The SUBRECIPIENT understands and agrees the SUBRECIPIENT shall be liable to AGENCY for any costs disallowed because of unresolved questioned costs revealed during the audit. All questioned costs

relating to HHS program shall be resolved within one hundred eighty (180) days following receipt of the SUBRECIPIENT’S audit by the AGENCY, otherwise, disallowance of questioned costs shall be implemented, and the SUBRECIPIENT shall be liable to the AGENCY for disallowed costs.

The SUBRECIPIENT shall have the right to appeal any such disallowance cost in accordance with 40 TAC 81.15, Appeal Procedures for Area Agency on Aging Contractors.

XVIII. PAYMENT SUSPENSION, PENALTIES AND CONTRACT TERMINATION

In the event monitoring/evaluation activities by the AGENCY or its agents disclose deficiencies in the operation of the SUBRECIPIENT or its subcontractors supported under provisions of this contract, the AGENCY shall take appropriate remedial steps that may include the issuance of sanctions and/or penalties.

The AGENCY or SUBRECIPIENT may elect to terminate this contract upon ten (10) days written notice from the terminating party to the other party. The SUBRECIPIENT, upon notification of termination, shall have the right to appeal such termination following procedures in accordance with 40 TAC §81.17 as applicable.

This contract also may be terminated upon the occurrence of any of the following events:

- a. Discontinuance of funding by the SUBRECIPIENT of the project as described herein; or
- b. Discontinuance of funding to the AGENCY from Health and Human Services; or
- c. Failure of the SUBRECIPIENT to comply with any or all the terms and conditions of this agreement any attachments hereto; or
- d. Agreement between the AGENCY and the SUBRECIPIENT; or
- e. Discovered or disclosed deficiencies in the operation of the project supported under the provisions of this contract.

In the event of termination, the SUBRECIPIENT shall submit final billings for units of service delivered pursuant to the contract. Final billings will be submitted to the AGENCY within fifteen calendar days after the date of termination. The AGENCY shall reimburse those units of service delivered in accordance with the contract, prior to termination.

At the date of termination, the AGENCY may require the SUB-RECIPIENT to transfer title and deliver to the AGENCY or to another authorized contractor any property acquired by Federal, or state funds as assigned to the SUBRECIPIENT by the AGENCY for the purpose of this contract.

XIX. DE-OBLIGATION OF FUNDING

The AGENCY is required to assess the activities of the SUBRECIPIENT at least quarterly during the terms of this contract. If SUBRECIPIENT fails to meet obligated units of service at the time of assessment, the AGENCY may de-obligate such funds that may be determined to be available due to contract noncompliance. The DE-OBLIGATION of funds shall in no way affect the “at risk” unit rate of services. Notification by the AGENCY to the SUBRECIPIENT shall be by written notice.

XX. RECAPTURE OF PAYMENTS

If the SUBRECIPIENT hereby has failed to comply with the terms of this contract that govern the use of monies pursuant to this contract, or if the SUBRECIPIENT has received funds more than those actually earned, the AGENCY may take appropriate action including the recapture of payment and/or withholding of funds.

XXI. ASSURANCES & CERTIFICATIONS (Attachment A)

The SUBRECIPIENT hereby provides all assurances required by law as set forth in **Attachment A** to this contract. All assurances and certifications contained in **Attachment A** are hereby incorporated reference into this contract for all purposes as set forth fully herein. The SUBRECIPIENT must certify compliance with assurances and certifications will be accomplished.

The SUBRECIPIENT shall use due diligence to ensure reasonable steps have been taken to meet the criteria or standards stated within each assurance. Failure to comply with an assurance shall subject the SUBRECIPIENT to penalties, disallowance of funds, and other action, up to and including termination.

XXII. DEBARMENT & SUSPENSION (Attachment B)

As required by Federal Executive Order 12549, Debarment and Suspension and implementation at 45 CFR Part 92.35, for prospective participants in Federal assistance programs.

The SUBRECIPIENT certifies **Attachment B** to the best of his or her knowledge and belief, on behalf of the organization, defined as the primary participant in accordance with 45 CFR Part 76, and its principles.

The SUBRECIPIENTS also agree by signing and submitting **ATTACHMENT B**, that it will include, without modification, the clause titled “Certification Regarding Debarment, Suspension, in eligibility and Voluntary Exclusion-Lower Tier Covered Transactions” in all lower tier covered transactions (i.e., transactions with sub-grantees and/or Contractors) and in all solicitations for lower tier covered transactions in accordance with 45 CFR Part 76.

XXIII. INDEMNIFICATION

Notwithstanding any of the provisions of this agreement, SUBRECIPIENT hereby agrees to hold the AGENCY harmless from loss, damage, or liability that SUBRECIPIENT may suffer from claims made against it by reason of the services provided by SUBRECIPIENT pursuant to this agreement. It is hereby agreed that SUBRECIPIENT undertakes to indemnify and hold harmless the AGENCY from any liability or damages SUBRECIPIENT may suffer because of claims, demands, costs or judgments against it arising out of the performance of any services by SUBRECIPIENT pursuant to this agreement. SUBRECIPIENT shall; defend, protect, and hold harmless the AGENCY from and against all claims, suites, and actions arising from ay negligent act or omission of the SUBRECIPIENT in the performance of this agreement or in the performance of any contract entered into pursuant to this agreement.

If the AGENCY, in the enforcement of any part of this contract, shall incur necessary expenses or become obligated to pay attorney’s fees or court costs, SUBRECIPIENT agrees to reimburse the AGENCY for such expenses, attorney fees, or costs within thirty (30) calendar days after receiving written notice from the AGENCY of the incurring of such expenses, costs, or obligations. The AGENCY agrees to give SUBRECIPIENT thirty (30) calendar days written notice of any claim made against the AGENCY on the obligations indemnified against.

XXIV. LIABILITY TO THIRD PARTIES

The AGENCY does not assume any liability to third persons, nor will the AGENCY reimburse the SUBRECIPIENT for its liability to third persons, with respect to loss due to death, bodily injury, or damage to property resulting in any way from the performance of this contract or any subcontract hereunder.

The SUBRECIPIENT shall give the AGENCY or its representative immediate notice of any suit or action filed, or prompt notice of any claim made against the SUBRECIPIENT arising out of the performance of this contract.

The SUBRECIPIENT shall furnish immediately to the AGENCY copies of all pertinent papers received by the SUBRECIPIENT in connection with any such suit, action, or claim. The AGENCY shall have the option to intervene in such actions to represent the AGENCY or HHS interest.

XXV. CODE OF CONDUCT

The SUBRECIPIENT shall maintain a written code or standards of conduct, which shall govern the performance of its officers, employees, or agents engaged in the award and administration of this contract supported by Federal funds if a conflict of interest, real or apparent, arises. Such a conflict would arise when: the employee, officer, or agent; any member of his immediate family; his/her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in the entity selected for award.

The SUBRECIPIENT officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value for any purpose that is or gives the appearance of being motivated by a desire for private gain or favorable treatment for themselves or others, particularly those with whom they have family, business, or other personal ties.

No officer or member of the SUBRECIPIENT and no other public official or officer or member of the Board of the SUBRECIPIENT who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal or pecuniary interest, direct or indirect, in the SUBRECIPIENT or the proceeds thereof.

No board member shall be an employee of the SUBRECIPIENT or be an immediate family member of the employee.

No member or delegate to Congress, or State Official or local elected official shall be allowed to share any or part of this SUBRECIPIENT, or to any benefit that may arise therefrom.

XXVI. ASSIGNMENT

None of the funds provided to the SUBRECIPIENT by the AGENCY under the terms of this contract or any of the responsibilities and obligations created by this contract may be subcontracted or passed through by the SUBRECIPIENT to another agency for the provision of services described herein without the express written approval of the AGENCY.

XXVII. FORCE MAJEURE

To the extent that either party to this contract shall be wholly or partially prevented from the performance within the terms of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, invasions, insurrection, accident, or of court, judge, or civil authority, an act of God, or any cause reasonably beyond the party's control and not attributed to its neglect, that in such event the tie for the performance of such obligations or duty shall be suspended until disability to perform is removed.

XXVIII. POLITICAL ACTIVITY

No funds provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with State or local legislators. The SUBRECIPIENT, if a recipient of Federal assistance exceeding \$100,000 through HHS, will comply with 31 U.S.C. Section 1352.

XXIX. SECTARIAN INVOLVEMENT

The SUBRECIPIENT shall ensure that no funds under this contract are used, either directly or indirectly, in support of any religious or anti-religious activity, worship, or instruction. This clause shall be interpreted considering HHS rule 40 TAC §69.16 and 45 CFR Chapter 87.

XXX. RIGHT TO APPEAL

Any applicant to provide services whose application is denied or whose contract is terminated or not renewed (except as provided in 45 CFR Part 74, Subpart M) has a right to appeal such action. The applicant shall give notice of appeal to the AGENCY within 10 days after it receives the AGENCY’s action letter. Appeals Procedures adopted by HHS and codified at 40 TAC §81.15 will be used as the appeals process.

XXXI. INDEPENDENT CONTRACTOR

In the performance of obligations under this contract, the SUBRECIPIENT shall act as an independent contractor and not as an agent, representative, or employee of the AGENCY. No employee, agent, or representative of the SUBRECIPIENT shall be considered an employee of the AGENCY nor be eligible for any benefits, rights, or privileges afforded to the AGENCY employees.

XXXII. ORAL AND WRITTEN AGREEMENT

All oral or written agreements made prior to this contract have been reduced to writing and are contained herein by the execution of this contract including any proposals submitted by the SUBRECIPIENT. The SUBRECIPIENT evidences its understanding and agrees that any prior agreement is terminated as of the effective date of this contract. Both parties agree that the AGENCY shall not be liable for any costs incurred by the SUBRECIPIENT except to the extent provided in this contract. When 45 CFR, or its appendices, provide that a cost is allowable only when authorized in writing, the cost will not be allowable unless written approval from the AGENCY is obtained prior to the expenditure.

XXXIII. SEVERABILITY

The invalidity or unenforceability of any provision of this contract will not affect the validity or enforceability of another provision of this contract.

XXXIV. APPLICATION OF LAW & VENUE

This contract is governed by and shall be construed in accordance with the laws of the State of Texas. All claims against the AGENCY by SUBRECIPIENT seeking, as a legal right the payment of money, adjustment or interpretation of contract terms, or other relief, arising under or relating to the contract shall be filed in the county in which alleged events occur or the county in which the AGENCY administrative reside. If any legal action is brought for the enforcement of this contract or because of an alleged dispute, breach, default, misrepresentation, or connection with any of the provisions of this contract, each party will bear its own legal expenses and other cost incurred in the action.

XXXV. FOCAL POINT

The Lower Rio Grande Valley Development Council Area Agency on Aging is the designated focal point for the Rio Grande Valley with two offices in the Region.

AAA Main Office
301 West Railroad
Weslaco, Texas 78596
(956)682-3481
Fax (956)682-8852

AAA Satellite Office
1501 North 28th St. Suite A-2
Harlingen, Texas 78550
(956) 412-0958
Fax (956)440-8678

ACCEPTANCE OF CONTRACT

I, the undersigned, certify that I have read and understand the terms of this contract and that this agency will abide by them. I further certify that I am authorized to sign for the SUBRECIPIENT agency.

FOR SUB-RECIPIENT: CITY OF LOS FRESNOS

**Typed Name and Title of
Authorized Official**

Signature of Authorized Official

Date

LOWER RIO GRANDE VALLEY DEVELOPMENT COUNCIL AREA AGENCY ON AGING

Mr. Manuel Cruz, Executive Director

Signature

Date

CITY OF LOS FRESNOS
 APPROVED **SENIOR CITIZENS** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2025

		FY 2022-2023	FY 2023-2024		FY 2024-2025
		ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUE					
425-1000	INTEREST EARNED	223	50	161	50
425-1200	GRANT REIMBURSEMENT	73,685	79,718	79,494	102,000
TOTAL REVENUE		73,908	79,768	79,655	102,050
EXPENDITURES					
525-01100	SALARIES EXPENSE	44,568	46,336	46,336	62,959
525-01500	OVERTIME	73	250	250	250
525-02100	PAYROLL TAXES - FICA	2,732	2,889	2,850	3,904
525-02105	PAYROLL TAXES MEDICARE	639	675	675	913
525-02106	HEALTH & OTHER BENEFITS	8,863	8,918	10,633	10,790
525-02107	PAYROLL TAXES TWC	15	135	15	246
525-02150	RETIREMENT EXPENSE	3,166	3,266	3,266	3,301
525-02160	WORKERS COMPENSATION INSURANCE	105	110	125	126
525-02210	OTHER INS	62	61	65	61
525-04100	OFFICE SUPPLIES	-	3,039	1,500	3,976
525-05100	TELEPHONE	1,539	1,527	1,600	1,600
525-05110	ELECTRICITY	4,144	4,100	4,700	4,700
525-05130	UTILITIES-SENIOR CENTER	636	630	674	674
525-07100	FUEL	1,247	1,500	1,500	1,500
525-08100	VEHICLE REPAIRS & MAINTENANCE	515	732	1,200	1,200
525-11110	BUILDING MAINTENANCE	825	900	891	900
525-12100	BUILDING INSURANCE	3,005	3,050	3,005	3,050
525-12110	LIABILITY INSURANCE	1,636	1,650	1,886	1,900
TOTAL EXPENSES		73,769	79,768	81,170	102,050
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		139	-	(1,515)	-

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5673)

DOC ID: 5673 A

Consideration and ACTION to approve the first reading of an ordinance of the City of Los Fresnos, Cameron County, Texas amending Chapter 48, Zoning, Article II, District Regulations, Division 7, Additional Standards, Subdivision Iv, Signs, Sec. 48-275 Signs Permitted by Zone, E. Off-Premises (Billboard) Regulations and Repealing All Ordinances and Parts of Ordinances in conflict therewith.

We have received and continue to receive a lot of complaints for allowing a billboard sign across from Whataburger. Under the new regulations, that area was the only area on that side of the city that one could be placed due to the existing ones further west on Highway 100. The variance that was approved had no bearing on it since it would have been allowed automatically in that area by meeting the setback regulations. So this is not about the variance. It is about billboard signs in general that our residents don't want. Additionally, one billboard sign can be placed on the east side of the City on Highway 100, one on the north side of the City on FM 1847 and one on the south side of the City on FM 1847. This will clutter up the City making us look like all other cities. Los Fresno has always been different in good ways. I believe we have an opportunity to still stand out by leaving the current ones but not allowing any new ones keeping the other 3 sides of the City on the main roads pure. That is overwhelmingly what our residents want.

I recommend approval.

ORDINANCE 563

AN ORDINANCE OF THE CITY OF LOS FRESNOS, CAMERON COUNTY, TEXAS AMENDING CHAPTER 48, ZONING, ARTICLE II, DISTRICT REGULATIONS, DIVISION 7, ADDITIONAL STANDARDS, SUBDIVISION IV, SIGNS, SEC. 48-275 SIGNS PERMITTED BY ZONE, E. OFF-PREMISES (BILLBOARD) REGULATIONS AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH.

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

Mayor Alejandro Flores ___ For ___ Against ___ Abstained
Mayor Pro-Tem Albert Escobedo ___ For ___ Against ___ Abstained
Councilmember Juan Munoz ___ For ___ Against ___ Abstained
Councilmember Gabriela Fernandez ___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez ___ For ___ Against ___ Abstained
Councilmember Terry Vinson ___ For ___ Against ___ Abstained

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

SECTION 1. Chapter 48, Zoning, in the Code of Ordinances of the City of Los Fresnos, Texas is hereby amended to reflect as follows:

SECTION 2. Article II, District Regulations, Division 7, Additional Standards, Subdivision IV, Signs, Sec. 48-275 Signs Permitted by Zone, e. Off-premise sign (billboard) regulations

ADD-No new off-premise sign (billboard) signs are permitted within the city. Existing signs may be replaced, provided they maintain the same location, size and setback as originally placed and comply with the current regulations.

REMOVE-

- 2. Distance to Other Off-Premise Signs: No off-premise sign shall be located closer than 3,000 feet from any other legally erected off-premise sign located on either side of the street or highway and 1,500 feet radius from another legally erect off-premise sign. No off-premise signs will be located between Retama Street and Mesquite Street along Ocean Boulevard and between Alvarez Court and Whipple Road along Arroyo Boulevard.
5. Where allowed: Off-premise (billboard) signs are permitted only in the C-1, C-2, C-3 and C-4 zoning districts. An off-premise sign is considered to be an accessory use. Off-premise signs shall be allowed only on properties with frontage upon the following streets marked State and Federal highways. Where more than one such marked highway shares the same roadway, the provisions of both highways as enumerated below shall apply.

- a. State Highway 100
- b. FM 1847
- c. FM 1575
- d. FM 803

SECTION 4. That all ordinances that are in conflict with the provisions of this ordinance are hereby repealed.

SECTION 5. 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 6. 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 reading this ____ day of _____, 2024.

APPROVED AND PASSED on the second reading this ____ day of _____, 2024.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5657)

DOC ID: 5657 B

Consideration and ACTION to approve proposed options for Harvey Escalante Road access including engineering services to upgrade the Harvey Escalante Road portion in the city limits.

Several years ago, the Council asked staff to work on a plan for Escalante Road since it is a private road that exists in the city limits. The road is owned by different individuals that have allowed passage but there is not enough property to have a legitimate road so that is why all these years it is still a private road. The residents want a better road but since the right-of-way is not owned by the city we can't help. There is a development on the north side of Walmart near the existing apartment complex that can be utilized to basically replace the entrance and exit of Escalante Road. There are 3 parts to the proposed plan.

1. Agree to utilize the new street as an entrance and exit for the residents. It will enter and exit on Evergreen Street just north of Walmart. There would not be an entrance or exit on FM 1575 any longer. That would remain private as a private drive serving 1 owner. As part of that the City would pay for half of the paving for the new road connecting Escalante Road to Evergreen Street and the developer would pay for the other half of the paving for the new road. It is estimated to be \$544,817.25 so half would be \$272,409 which would be the City share.
2. Close part of the old Escalante Road and it will be returned to the property owners and then pave the part that will be utilized as a road where we have the right-of-way. The estimate for this part of the road is \$65,000.
3. To upgrade that portion of Escalante Road (we own the right-of-way for this portion) we need an engineer to prepare the documents. Jim Rose is familiar with the project and is the same engineer the developer will use so it will save money for the city. The proposal is only \$9,800 which is very reasonable.

This would resolve the issues the residents have that they pay taxes and don't have a good road. It is important to note that much of Escalante Road would remain as is since it is in the County area and it is their responsibility to deal with those residents.

A map is included to show what is proposed.

I recommend we proceed with the plans and approve Jim Rose to prepare plans and specifications as the engineer in the amount of \$9,800 for the City portion of Escalante Road.

Mejia & Rose, Incorporated

Engineering

Surveying

T.B.P.E. Reg. No.F-2670

T.B.P.L.S. Reg.No.10023900

City of Los Fresnos
520 East Ocean Blvd.
Los Fresnos, Texas 78566
Attn: Mr. Mark Milum, City Manager

September 16, 2024

RE: Proposal to provide Surveying and Engineering Services Related to re-construction and connection of Escalante Road through public street system to Evergreen Street in the City of Los Fresnos. Texas
M&R, Inc. Proposal 2024-E-22

Dear Mr. Milum;

Mejia & Rose, Inc. provide the topographic survey and construction drawings as needed for the above noted road section as shown on the attached aerial photo on a lump sum fee basis as outlined below.

Topographic Survey.....	\$ 3,800.00
Engineering	
Preparation of construction plans, specifications and unit price bid document.....	\$3,500.00
Construction phase services including horizontal and vertical control	
At 50' intervals on one side only.....	\$2,500.00
Total amount of fees.....	\$9,800.00

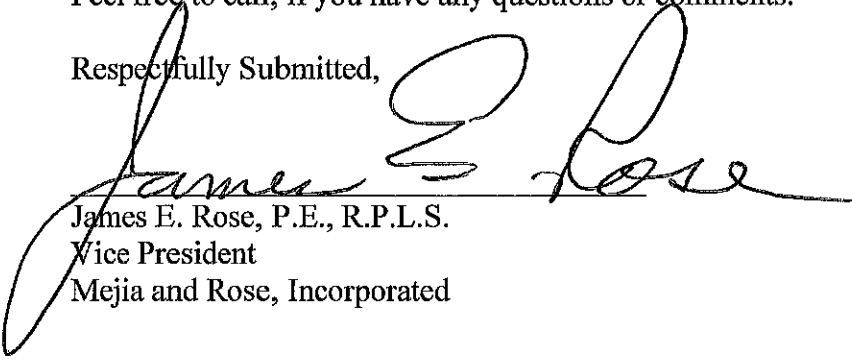
This proposal does not include geotechnical services.

The plan road is approximately 750 feet in length and is to be an 18' wide asphalt road on a new 6" thick base utilizing existing roadway materials for subgrade.

If you approve of this proposal and wish to authorize this work, please send emailed approval or Purchase Order for same referencing this proposal.

Feel free to call, if you have any questions or comments.

Respectfully Submitted,



James E. Rose, P.E., R.P.L.S.
Vice President
Mejia and Rose, Incorporated

Untitled Map

Write a description for your map.

Attachment to Mejia & Rose, Inc.
Proposal 2024-E-22

Legend

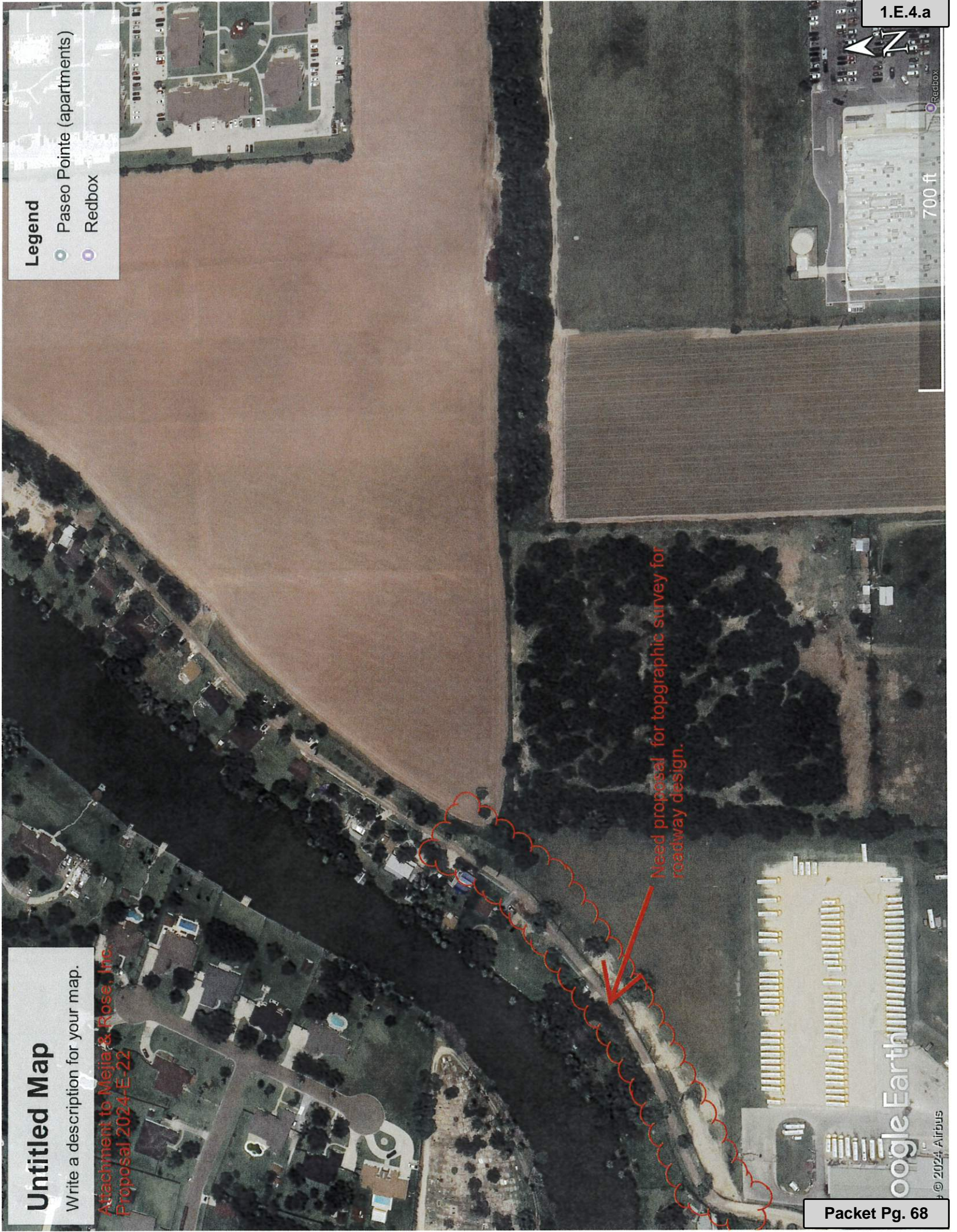
Paseo Pointe (apartments)

Redbox

Need proposal for topographic survey for roadway design.

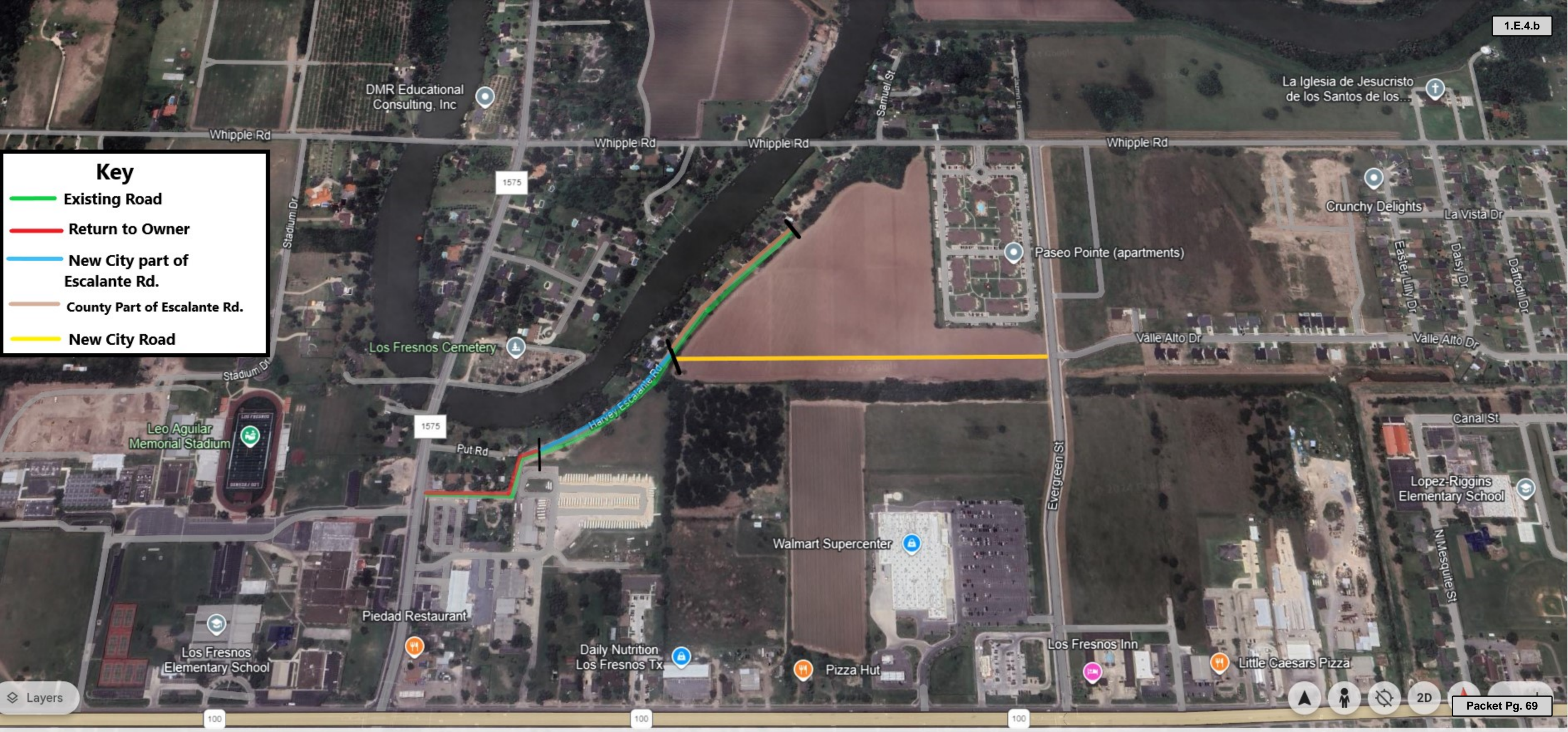
1.E.4.a

700 ft



Key

- Existing Road
- Return to Owner
- New City part of Escalante Rd.
- County Part of Escalante Rd.
- New City Road



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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5656)

DOC ID: 5656 A

Discuss, consider and adopt a resolution authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund.

The next cycle of the CDBG funding is here. The maximum amount of funding is \$750,000 with a match of \$75,000. I will have a proposal on the project we feel is most important and will qualify with the low to moderate income.

Resolution 18-2024

A RESOLUTION OF THE CITY COUNCIL OF LOS FRESNOS, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Mayor Pro-Tem Alberto Escobedo	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Gabriela Fernandez	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Terry Vinson	___ For ___ Against ___ Abstained

WHEREAS, the City Council of the City of Los Fresnos desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Los Fresnos to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.
2. That the City of Los Fresnos commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as a First Priority Projects.
3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
4. That the City of Los Fresnos is committing to provide \$75,000.00 in matching funds toward the application’s activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this 12th day of November 2024.

Alejandro Flores, Mayor
City of Los Fresnos, Texas

Jacqueline Moya, City Secretary
City of Los Fresnos, Texas

Mark Milum, City Manager
City of Los Fresnos, Texas

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5655)

DOC ID: 5655 A

Consideration and ACTION to approve an agreement for a Risk Management Plan and Maintenance Program for the Water Treatment Plant and the Wastewater Treatment Plant.

TCEQ requires a Risk Management Plan for our water plant and our wastewater plant including a maintenance program for that plan. Longoria Consulting had done our TIER II reporting for the city for many years and is familiar with our plants and the chemicals we utilize. Longoria Consulting is proposing the following:

Water Plant Risk Management Plan: \$5,000
Water Plant Monthly Program Maintenance: \$500 per quarter
Waste Water Plant Risk Management Plan: \$5,000
WW Plant Monthly Program Maintenance: \$500 per quarter

With TCEQ's detailed requirements, we need someone that is knowledgeable and able to handle this and not take our staff away from producing good water and treating wastewater with no issues.

I recommend approval.

October 24, 2024

Mr. Carlos Salazar
City of Los Fresnos Water Treatment Plant
520 E. Ocean Blvd.
Los Fresnos, TX 78566
(956) 233-5768 (O)
(956) 233-9879 (F)
csalazar@citylf.us

Re: Proposal for Risk Management Plan (RMP) Preparation and Maintenance Program
City of Los Fresnos Water Treatment Plant
Los Fresnos, Texas
LONGORIA CONSULTING Proposal No. 2024-DL-0726 (Water Treatment Plant RMP)

Dear Mr. Salazar:

The Haz Mat Guy RGV, LLC (LONGORIA CONSULTING) is pleased to submit this proposal to perform compliance services relating to the handling, storage and use of Chlorine gas at the above referenced facility. The proposal includes preparing the Risk Management Plan (RMP) for the facility, and performing program maintenance activities to ensure ongoing compliance with U.S. Environmental Protection Agency (EPA) regulations. The project background, scope of work, cost and schedule for the project are presented below.

BACKGROUND

Section 112(r) of the Clean Air Act (CAA) required the EPA to promulgate regulations for the prevention and mitigation of accidental releases of extremely hazardous substances. Under this section, EPA established a list of regulated substances and thresholds, and issued the Chemical Accident Prevention regulations. Covered facility are required to develop and implement a risk management program that includes a five-year accident history, an offsite consequence analysis, an accident prevention program, and an emergency response program. Companies must also submit to EPA a risk management plan (RMP) describing the facility's risk management program.

The City of Los Fresnos is covered under this program due to the handling, storage and use of Chlorine gas at the facility in an amount that is above the regulatory threshold.

SCOPE OF WORK

Prepare the Risk Management Plan (RMP), file for EPA CDX Certifying Official and file for RMP eSubmit Account

Chemical accident prevention regulations require full updates and resubmissions of the RMP at least once every five years. In accordance with the Clean Air Act 112 (r), LONGORIA CONSULTING will: 1) coordinate the review of the RMP for recently amended Chemical Accident Prevention rules to determine whether any new rules apply to the facility; 2) complete an amended RMP submittal document; and 3) submit the updated RMP document to the EPA.

Provide Quarterly Program Maintenance

In order to ensure ongoing compliance with EPA regulations, LONGORIA CONSULTING proposes to perform quarterly site visits (one day) to inspect the facility and to audit RMP documentation maintained at the facility. Any discrepancies observed during the quarterly inspections or document review will be reported verbally to facility management.

Process Safety Management (PSM) Program Audit

LONGORIA CONSULTING will perform a thorough review of the facility’s PSM program documents to determine whether any additional information is required to update the program. Information to be reviewed will include, but not be limited to: process safety information; process flow diagrams; piping and instrumentation diagrams (P&IDs); material safety data sheets (MSDS); operating procedures; training; mechanical integrity; management of change; pre-startup safety practices; periodic compliance audits; incident investigations; employee participation; hot work permitting; contractor safety; and emergency response procedures.

Provide coordination of Training event

LONGORIA CONSULTING will coordinate and plan an exercise with the Los Fresnos Fire Department, Police Department and City Emergency Manager to test preparedness for such an incident (Chlorine) if one should occur.

BUDGET

LONGORIA CONSULTING proposes to perform the above tasks for the fixed fee costs presented below.

- Risk Management Plan Initial **\$ 5000 (Water)**
- Monthly Program Maintenance **\$ 500/quarter ea.**
- Training-Planned exercise with Fire Department Live (Worse-Case Scenario) **No Fee**
(2 -1 hour meetings for preparation required)

SCHEDULE

LONGORIA CONSULTING anticipates being able to initiate the project within 5 working days of written authorization, and to complete the updated RMP within 4-6 weeks.

We appreciate the opportunity to submit this proposal to you and look forward to the possibility of working with you. If you have any questions or require additional information, please contact me at (956) 970-8221.

Sincerely,

LONGORIA CONSULTING

David S. Longoria

David S. Longoria
Project Manager/Environmental Specialist

By signature below, the Client, hereby accepts the above proposal:

Accepted by:

Accepted by:

City of Los Fresnos
(Client)

BY: _____
(Signature)

NAME: Mr. Mark W. Milum

TITLE: City Manager

ADDRESS: 520 E. Ocean Blvd.

CITY, STATE, ZIP Los Fresnos, TX 78566

TELEPHONE (956) 233-5768

FACSIMILE (956) 233-9879

DATE: _____

BY: *David S. Longoria*

The Haz Mat Guy RGV LLC
Longoria Consulting

1002 Cardinal Drive
Harlingen, TX 78550
(956) 970-8221 (Cell)

CONTRACT TERMS AND CONDITIONS

1. **Services to be Performed.** Longoria Consulting hereby agrees to act as environmental services Contractor and to furnish all labor, materials, equipment and subcontracted items reasonably necessary to complete the Work described in the attached proposal. Longoria Consulting and Client may make changes in the Work to be performed hereunder from time to time by written modifications signed by both parties.
2. **Invoicing and Payment.** Unless otherwise specified in the proposal, invoicing and payment shall be as follows:
 - a. **Progress payments.** Longoria Consulting may at its option submit periodic itemized invoices for charges accrued for work performed under the proposal, less prior payments received; provided, however, it shall not submit such invoices more frequently than daily. For Lump Sum Work, the amount due under each Progress or Final invoice shall be the percentage of such work completed times the lump sum price.
 - b. **Final Invoice.** After the work under an Order is completed and all charges for the associated subcontracts, vendor items, and reimbursable have been received by Longoria Consulting. Longoria Consulting shall issue a final invoice setting forth the total amount due for the work less prior payments received.
 - c. **Payment.** Payment is due under each progress or final invoice upon receipt. Interest shall accrue on payments not received within thirty (30) days at the lesser of (i) the maximum lawful interest rate or (ii) one and one-half percent (1½%) per month, or eighteen percent (18%) per annum. Longoria Consulting reserves the right to withhold delivery of reports and other project documentation pending receipt of payment.
3. **Responsibility for Payment.** Client agrees to make payment to Longoria Consulting for services rendered hereunder in the amounts and on the terms specified above and in the proposal, regardless of whether Client or another person or entity is legally responsible for remediation or abatement of the environmental conditions involved and regardless of whether Client is entitled to reimbursement for such costs from his or from some other person's or entity's insurance carrier.
4. **Termination for Non-Payment.** In the event Client fails to make any payment when due under this Contract, LONGORIA CONSULTING may stop work and, may, at its option, terminate this Contract for non-payment and seek recovery of its damages from Client.
5. **Information and Authorization.** Client represents and warrants that it has furnished Longoria Consulting with all pertinent data and information concerning the work to be performed hereunder, the nature of Client's premises or site and the nature of the conditions to be remediated, including any special hazards or risks involved with such work, premises, site or conditions. All such information furnished is contained or referenced in the proposal.
6. **Permits, Access to Real Estate.** Client shall be responsible to secure any and all easements, licenses, rights of way, or other interests in real property necessary for Longoria Consulting to perform the Work. Client shall procure any and all applicable federal, state or local approvals, consents, permits, licenses and orders needed to enable Longoria Consulting to perform the work contemplated hereby.
7. **Compliance With Environmental Laws.** Client hereby warrants that all material, substances, or waste to be stored, treated and/or disposed of under this Contract is the sole and exclusive property of Client or other third party. Client further warrants that it is not subject to any legal or equitable restraint or order which prohibits the treatment, storage and/or disposal of such waste by any transporter or disposal facility.
 - a. Client shall be solely responsible for the storage, handling, transportation, treatment, processing, and disposal of any wastes, pollutants, or contaminants that are the subject of this Contract and for full compliance with provisions of the Resource Conservation and Recovery Act, as amended ("RCRA") and all other applicable federal, state, or local laws, statutes, or regulations governing the treatment, transportation, storage, or disposal of waste or material.

b. The parties hereto agree that Longoria Consulting is not and shall not be considered (i) the owner of material, substances, or wastes noted in the Proposal; (ii) the operator of a waste management facility; (iii) the generator, storer, or disposer of hazardous or solid waste; (iv) to have arranged for the transportation or disposal of any wastes, pollutants, or contaminants by virtue of the performance of this Contract or anything contained herein, as those terms are used in RCRA, the Comprehensive Environmental Response, Compensation and Liability Act, as amended, or any other federal or state statute or regulation governing the treatment, transportation, storage, or disposal of materials or wastes.

c. In the event that Client requests Longoria Consulting's assistance in meeting Client's obligations as set forth herein, Longoria Consulting as requested by Client may (i) collect samples and perform analytical testing to assist Client in the characterization of waste for the purpose of Client's manifests; (ii) identify a number of potential transporters and disposal facilities from which Client may select in accomplishing the transportation and disposal of collected waste; (iii) draft the technical provisions of contracts or purchase orders and prepare manifests implementing Client's selection of a transporter and/or disposal facility for review and execution solely by Client.

8. **Indemnity.** Each party hereto agrees to indemnify, defend and hold harmless the other party hereto and the other party's shareholders, directors, officers, employees and agents, from and against any and all claims, demands, causes of action and liabilities of any nature, whether for damages to property, business interests, or persons or for death, arising out of or related to the performance of this Contract and/or the conditions to which this Contract pertains, to the extent that any such claim, demand, cause of action and/or liability is attributable to the breach of contract, negligence, or other fault of the indemnifying party.
9. **Entire Agreement.** The properly accepted Proposal, the Attachments, these Terms and Conditions, and the Exhibits thereto comprise the complete Contract of the parties respecting the services to be performed. No engagements, promises, representations, or warranties have been made by either party except as is expressly stated in the Proposal and its Exhibits, and the parties hereby expressly disclaim all implied warranties. All modifications to this Contract shall be in writing, signed by both parties hereto.
10. **Venue.** The parties stipulate and agree that this Contract is entered into in Cameron County, Texas, and all payments due hereunder are due in Cameron County, Texas, and that venue to bring any proceeding for the enforcement hereof is proper in Cameron County, Texas.
11. **Arbitration.** Any controversy or claim arising out of or relating to this Contract or the breach hereof shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered may be entered in any court having jurisdiction thereof.
12. **Attorney's Fees.** The prevailing party in any arbitration proceeding or litigation brought to enforce the provisions of this contract shall, in addition to such other relief as may be awarded, be entitled to recover its reasonable attorney's fees and costs of suit from the non-prevailing party.
13. **Fines, Penalties, and Interest.** All fines, penalties and interest belong to the Client.

- **End of Terms and Conditions**

October 24, 2024

Mr. Carlos Salazar
City of Los Fresnos Wastewater Treatment
Plant 520 E. Ocean Blvd.
Los Fresnos, TX 78566
(956) 233-5768 (O)
(956) 233-9879 (F)
csalazar@citylf.us

Re: Proposal for Risk Management Plan (RMP) Update and Maintenance Program
City of Los Fresnos Wastewater Treatment Plant
Los Fresnos, Texas
LONGORIA CONSULTING Proposal No. 2024-DL-0727 (Wastewater Treatment Plant RMP)

Dear Mr. Salazar:

The Haz Mat Guy RGV, LLC (LONGORIA CONSULTING) is pleased to submit this proposal to perform compliance services relating to the handling, storage and use of Chlorine gas and or Sulfur Dioxide at the above referenced facilities. The proposal includes Preparing the Risk Management Plan (RMP) that was for the facility, and performing program maintenance activities to ensure ongoing compliance with U.S. Environmental Protection Agency (EPA) regulations. The project background, scope of work, cost and schedule for the project are presented below.

BACKGROUND

Section 112(r) of the Clean Air Act (CAA) required the EPA to promulgate regulations for the prevention and mitigation of accidental releases of extremely hazardous substances. Under this section, EPA established a list of regulated substances and thresholds, and issued the Chemical Accident Prevention regulations. Covered facilities are required to develop and implement a risk management program that includes a five-year accident history, an offsite consequence analysis, an accident prevention program, and an emergency response program. Companies must also submit to EPA a risk management plan (RMP) describing the facility's risk management program.

The City of Los Fresnos is covered under this program due to the handling, storage and use of Chlorine and/or Sulfur Dioxide gas at the facilities in an amount that is above the regulatory threshold.

SCOPE OF WORK

Prepare the Risk Management Plan (RMP) and file for EPA CDX Certifying Official and file for RMP eSubmit

Chemical accident prevention regulations require full updates and resubmissions of the RMP at least once every five years. In accordance with the Clean Air Act 112 (r), LONGORIA CONSULTING will: 1) coordinate the review of the RMP for recently amended Chemical Accident Prevention rules to determine whether any new rules apply to the facility; 2) complete an amended RMP submittal document; and 3) submit the updated RMP document to the EPA.

Provide Quarterly Program Maintenance

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Provide coordination of Training event

LONGORIA CONSULTING will coordinate and plan an exercise with the Los Fresnos Fire Department, Police Department and City Emergency Manager to test preparedness for such an incident (Chlorine and/or Sulfur Dioxide) if one should occur.

BUDGET

LONGORIA CONSULTING proposes to perform the above tasks for the fixed fee costs presented below.

- Risk Management Plan Initial **\$5000 (Wastewater)**
- Monthly Program Maintenance **\$ 500/quarter ea.**
- Training-Planned exercise with Fire Department (Live Worst Case Scenerio)

SCHEDULE

LONGORIA CONSULTING anticipates being able to initiate the project within 5 working days of written authorization, and to complete the updated RMP within 4-6 weeks.

We appreciate the opportunity to submit this proposal to you and look forward to the possibility of working with you. If you have any questions or require additional information, please contact me at (956) 970-8221.

Sincerely,

LONGORIA CONSULTING

David S. Longoria

David S. Longoria
Project Manager/Environmental Specialist

By signature below, the Client, hereby accepts the above proposal:

Accepted by:

Accepted by:

City of Los Fresnos
(Client)

BY: _____
(Signature)

NAME: Mr. Mark W. Milum

TITLE: City Manager

ADDRESS: 520 E. Ocean Blvd.

CITY, STATE, ZIP Los Fresnos, TX 78566

TELEPHONE (956) 233-5768

FACSIMILE (956) 233-9879

DATE: _____

BY: *David S. Longoria*

The Haz Mat Guy RGV LLC

Longoria Consulting

1002 Cardinal Drive
Harlingen, TX 78550
(956) 970-8221 (Cell)

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4. **Termination for Non-Payment.** In the event Client fails to make any payment when due under this Contract, LONGORIA CONSULTING may stop work and, may, at its option, terminate this Contract for non-payment and seek recovery of its damages from Client.
5. **Information and Authorization.** Client represents and warrants that it has furnished Longoria Consulting with all pertinent data and information concerning the work to be performed hereunder, the nature of Client's premises or site and the nature of the conditions to be remediated, including any special hazards or risks involved with such work, premises, site or conditions. All such information furnished is contained or referenced in the proposal.
6. **Permits, Access to Real Estate.** Client shall be responsible to secure any and all easements, licenses, rights of way, or other interests in real property necessary for Longoria Consulting to perform the Work. Client shall procure any and all applicable federal, state or local approvals, consents, permits, licenses and orders needed to enable Longoria Consulting to perform the work contemplated hereby.
7. **Compliance With Environmental Laws.** Client hereby warrants that all material, substances, or waste to be stored, treated and/or disposed of under this Contract is the sole and exclusive property of Client or other third party. Client further warrants that it is not subject to any legal or equitable restraint or order which prohibits the treatment, storage and/or disposal of such waste by any transporter or disposal facility.
 - a. Client shall be solely responsible for the storage, handling, transportation, treatment, processing, and disposal of any wastes, pollutants, or contaminants that are the subject of this Contract and for full compliance with provisions of the Resource Conservation and Recovery Act, as amended ("RCRA") and all other applicable federal, state, or local laws, statutes, or regulations governing the treatment, transportation, storage, or disposal of waste or material.

b. The parties hereto agree that Longoria Consulting is not and shall not be considered (i) the owner of material, substances, or wastes noted in the Proposal; (ii) the operator of a waste management facility; (iii) the generator, storer, or disposer of hazardous or solid waste; (iv) to have arranged for the transportation or disposal of any wastes, pollutants, or contaminants by virtue of the performance of this Contract or anything contained herein, as those terms are used in RCRA, the Comprehensive Environmental Response, Compensation and Liability Act, as amended, or any other federal or state statute or regulation governing the treatment, transportation, storage, or disposal of materials or wastes.

c. In the event that Client requests Longoria Consulting's assistance in meeting Client's obligations as set forth herein, Longoria Consulting as requested by Client may (i) collect samples and perform analytical testing to assist Client in the characterization of waste for the purpose of Client's manifests; (ii) identify a number of potential transporters and disposal facilities from which Client may select in accomplishing the transportation and disposal of collected waste; (iii) draft the technical provisions of contracts or purchase orders and prepare manifests implementing Client's selection of a transporter and/or disposal facility for review and execution solely by Client.

8. **Indemnity.** Each party hereto agrees to indemnify, defend and hold harmless the other party hereto and the other party's shareholders, directors, officers, employees and agents, from and against any and all claims, demands, causes of action and liabilities of any nature, whether for damages to property, business interests, or persons or for death, arising out of or related to the performance of this Contract and/or the conditions to which this Contract pertains, to the extent that any such claim, demand, cause of action and/or liability is attributable to the breach of contract, negligence, or other fault of the indemnifying party.
9. **Entire Agreement.** The properly accepted Proposal, the Attachments, these Terms and Conditions, and the Exhibits thereto comprise the complete Contract of the parties respecting the services to be performed. No engagements, promises, representations, or warranties have been made by either party except as is expressly stated in the Proposal and its Exhibits, and the parties hereby expressly disclaim all implied warranties. All modifications to this Contract shall be in writing, signed by both parties hereto.
10. **Venue.** The parties stipulate and agree that this Contract is entered into in Cameron County, Texas, and all payments due hereunder are due in Cameron County, Texas, and that venue to bring any proceeding for the enforcement hereof is proper in Cameron County, Texas.
11. **Arbitration.** Any controversy or claim arising out of or relating to this Contract or the breach hereof shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered may be entered in any court having jurisdiction thereof.
12. **Attorney's Fees.** The prevailing party in any arbitration proceeding or litigation brought to enforce the provisions of this contract shall, in addition to such other relief as may be awarded, be entitled to recover its reasonable attorney's fees and costs of suit from the non-prevailing party.
13. **Fines, Penalties, and Interest.** All fines, penalties and interest belong to the Client.

- **End of Terms and Conditions**

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5674)

DOC ID: 5674 A

Consideration and ACTION to partner with Cameron County Water Improvement District #10 and Bayview Irrigation District #11 to place the irrigation canal underground from Nogal Street to the east city limits.

I have been working to get the different entities to agree to move forward with phase 2 and everyone is on board. The attachments show the engineering, construction and grant administration cost to be \$1,654,800. We will work on interlocal agreements between the 3 parties indicating our roles and funding commitments. Bayview Irrigation District will be the entity actually applying for the grant, showing CC Water Improvement District #10 as a co-owner and LF as a partner. We will be handling the paperwork through Pablo and our accounting department. All of the costs will be shared 3 ways.

The first step is to get the grant administrator on board for \$20,000. It is Patty Alexander, She did the first phase and has helped the city on several projects including the Nature Park.

We will apply for a \$250,000 grant with the Texas Water Development Board. It requires a 50% match so we will have \$500,000 on approval.

Next we will use that \$500,000 along with additional funds from the 3 partners and apply for a \$817,400 grant with the Bureau of Reclamation, which will total the amount of funds needed for the entire project.

Each entity will be responsible for paying \$195,800. However, both water districts do not have that amount of money in savings or in an annual budget. I have offered to purchase from each entity water rights to cover that amount. Municipal water rights cost about \$2,900 to \$3,500 per acre feet. That would be between 56 to 68 acre feet of water we would get from each. It is good to add to our water rights total so it is a win win for everyone. Both water districts have the extra water rights available to sell to us.

We would budget the \$195,800 for our share in the next budget through our General Fund and we would budget the \$195,800 for the water rights totaling \$391,600 through the Utility Budget. If we don't have enough funds to do that we can do a short term loan.

This will get the eye sore gone from the city. We get a ton of complaints from residents of high grass, trash in the canal and dead fish. This would eliminate all of that and then allow for the city to utilize the ground to complete our Hike & Bike Trail.

I recommend approval.

**IRRIGATION DISTRICTS - MAIN CANAL PIPE LINE CONVERSION PHASE II
PRELIMINARY CONSTRUCTION COST ESTIMATE - 9/60/24
NOGAL STREET - EAST CITY LIMITS**

Bid Item	Quantity	Units	Description	Unit Price	Total Price
1	1	LS	Site Grading to include filling canal with existing spoils & final grading	\$ 60,000	\$ 60,000
2	3	EA	Install 6" concrete canasta, complete in place	\$ 15,000	\$ 45,000
3	4,700	Linear Feet	Install 54" RCP (rubber gasket, cl v), complete in place	\$ 250	\$ 1,175,000
4	3	Each	Install 54" standpipe, complete in place	\$ 30,000	\$ 90,000
5	3	Each	Install concrete collar, complete in place	\$ 5,000	\$ 15,000
6	1	Each	Demolish existing canasta, connect to existing pipe with collar & haul debris off site	\$ 8,000	\$ 8,000
7	1	LS	SWPPP	\$ 5,000	\$ 5,000
8	1	LS	Dewatering	\$ 20,000	\$ 20,000
ESTIMATED CONSTRUCTION COSTS					\$ 1,418,000
CONTINGENCIES				10%	\$ 141,800
ENGINEERING & SURVEYING				5.29%	\$ 75,000
GRANT ADMINISTRATION & PREPARATION					\$ 20,000
TOTAL PROJECT COST					\$ 1,654,800

FUNDING SOURCES	Grant Admin	Bayview Irrigation District #11	\$ 6,667
		Cameron County Irrigation District #10	\$ 6,667
		City of Los Fresnos	\$ 6,666
	TWDB Grant	Texas Water Development Board	\$ 250,000
		Bayview Irrigation District #11	\$ 83,333
		Cameron County Irrigation District #10	\$ 83,333
		City of Los Fresnos	\$ 83,334
	BOR Grant	Bureau of Reclamation	\$ 817,400
		Bayview Irrigation District #11	\$ 105,800
		Cameron County Irrigation District #10	\$ 105,800
		City of Los Fresnos	\$ 105,800
	TOTAL		\$ 1,654,800

TOTAL FOR EACH ENTITY	Bayview Irrigation District #11	\$ 195,800
	Cameron County Irrigation District #10	\$ 195,800
	City of Los Fresnos	\$ 195,800
	TOTAL	\$ 587,400

**BAYVIEW IRRIGATION DISTRICT - MAIN CANAL PIPE LINE CONVERSION PHASE II
PRELIMINARY CONSTRUCTION COST ESTIMATE - 9/16/24**

PHASE II (NOGAL ST. - CITY LIMITS)

Bid Item	Quantity	Units	Description	Unit Price	Total Price
1	1	LS	SITE GRADING TO INCLUDE FILLING CANAL WITH EXISTING SPOILS & FINAL GRADING	\$60,000.00	\$60,000.00
2	3	EA	INSTALL 6" CONCRETE CANASTA, COMPLETE IN PLACE	\$15,000.00	\$45,000.00
3	4,700	LF	INSTALL 54" RCP (RUBBER GASKET, CL V), COMPLETE IN PLACE	\$250.00	\$1,175,000.00
4	3	EA	INSTALL 54" STANDPIPE, COMPLETE IN PLACE	\$30,000.00	\$90,000.00
5	3	EA	INSTALL CONCRETE COLLAR, COMPLETE IN PLACE	\$5,000.00	\$15,000.00
6	1	EA	DEMOLISH EX. CANASTA, CONNECT TO EX. PIPE W/ COLLAR & HAUL DEBRIS OFF SITE	\$8,000.00	\$8,000.00
7	1	LS	SWPPP	\$5,000.00	\$5,000.00
8	1	LS	DEWATERING	\$20,000.00	\$20,000.00
Estimated Construction Cost					\$1,418,000.00

<i>CONTINGENCIES</i>	10.00%	\$141,800.00
<i>ENGINEERING & SURVEYING</i>	5.29%	\$75,000.00
TOTAL PROJECT COST		\$1,634,800.00

Alexander Business Development

1500 S. Westgate Dr., #3

Westlaco, TX 78596

palexander.abd@gmail.com

(956) 551-5009



Proposal

Bayview Irrigation District
110 S. San Roman Rd.
Los Fresnos , TX 78566

September 16, 2024

Work with BVID #11 staff and leaders, the City of Los Fresnos, and other project partners to develop a grant application for phase 2 of the conversion of the main district canal to pipe for submittal to the Texas Water Development Board (TWDB) by their grant cycle deadline.

..... \$ 10,000.00

Work with BVID #11 staff and leaders, the City of Los Fresnos, and other project partners to develop a grant application for phase 2 of the conversion of the main district canal to pipe for submittal to the Bureau of Reclamation (BOR) WaterSMART program by their grant cycle deadline.

..... \$ 10,000.00

Total \$ 20,000.00

A discount of \$8,000 is being applied to the BOR application for committing to both applications. Invoices will be submitted and paid separately for each application.

Thank you

Untitled Map

Write a description for your map.

Legend

Line Measure

1.E.7.a



1000 ft



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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5654)

DOC ID: 5654 A

Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority.

LF Housing Authority Board Meetings are held the last Wednesday of the month at 5:00 pm and have 2 year terms.

Place 2, Robin Garrett, appointed on 11/9/2021 can no longer serve. The council needs to appoint someone to complete the Place 2 term from now until October 2025.

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
(Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5670)

DOC ID: 5670 A

Consideration and ACTION to approve a Resolution casting votes for candidate(s) to serve on Cameron Appraisal District Board of Directors.

The City is entitled to cast a total of 30 votes. The votes can be all 30 for 1 candidate or any combination of number of votes for as many as you like. If there is a specific candidate you want to try to assure they will be elected you can give them all the votes. If you want to support more than one candidate you can spread the votes out. Five board members will be elected from the eligible taxing units of Cameron County.

CAMERON APPRAISAL DISTRICT



October 30, 2024

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

Dear Mr. Flores:

As prescribed by Section 6.03 of the Property Tax Code, enclosed you will find the **“Official Ballot”** with the candidates’ names in alphabetical order. The number of votes you are authorized to cast in the election for the Board of Directors of the Cameron Appraisal District is **30**.

Five (5) Board of Directors are elected by vote of the eligible taxing units that participate in the District, which governs the Cameron Appraisal District. In addition to the five (5) elected Board of Directors, the County Tax/Assessor-Collector serves as a non-voting Director.

The governing body of each eligible taxing unit may cast all its votes for one (1) candidate or distribute the votes among any number of candidates. Each voting unit shall determine its vote by written resolution and submit it to the Chief Appraiser **before December 15th**. Please note that there is no provision for write-in candidates. Therefore, any vote cast for someone not listed on the ballot will be discarded.

The Chief Appraiser will count all timely submitted votes, declare the five candidates that receive the largest cumulative vote totals elected, and submit the results before December 31st to the governing body of all taxing units in the District and to the candidates.

Should you have any additional questions, please do not hesitate to contact me.

Sincerely,

Richard Molina

Richard Molina, RPA
Chief Appraiser

CC: Mr. Mark Milum, City Manager

Attachments: Official Ballot
Sample Resolution

CAMERON APPRAISAL DISTRICT



OFFICIAL BALLOT	
ENTITY: City of Los Fresnos	AUTHORIZED VOTES: 30
NOMINEES	ALLOCATION OF VOTES
ALDRETE, ALEJANDRA	
ARGABRIGHT DAVID	
CASAS, GLORIA	
GARZA, DAVID A.	
GOMEZ, HECTOR JR.	
GONZALES, LUIS D. JR.	
GONZALEZ, JESSICA	
GUERRERO, MARIBEL B.	
KUSCH, DAVE	
MARTINEZ, RUBEN	
MEDDERS, KENNETH JR.	
MENDEZ, VICENTE	
MORALES, DEBORAH A.	
OZUNA, ALAN T.	
PATEL, BARRY	
SANCHEZ, EVERARDO	
VALDEZ, DANIELLA LOPEZ	
VILLARREAL, JESSE	
YZAGUIRRE, TONY JR.	

Date Resolution Passed
(Attach Resolution)

Authorized Representative

2021 Amistad Dr., P.O. Box 1010, San Benito, TX 78586
(956) 399-9322 * (956) 428-8020 * (956) 541-3365
www.cameroncad.org

Alejandra Aldrete

Texas Southmost College Trustee

Alejandra Aldrete was elected to the TSC Board of Trustees in November 2020 and elected Board Secretary in 2022. She is an educational professional and entrepreneur with a passion for public service, serving as the Director of the Parent and Family Engagement department and Director of the Migrant Education department in the Brownsville Independent School District.

Born in Brownsville, Ms. Aldrete was raised on both sides of the border. She lived in Matamoros and attended private schools in Brownsville, graduating from St. Joseph Academy. Embracing the bicultural region of the Lower Rio Grande Valley, her multicultural lens serves the students of Texas Southmost College well. She is proud to fulfill her life's work in her hometown.

Ms. Aldrete is a proud alumna; she attended the University of Texas at Brownsville/Texas Southmost College partnership, earning a bachelor's degree of Science in Bilingual Education. She later earned a master's degree in Educational Leadership from Lamar University. She has spent her professional career as an educator in Brownsville. She first served as a teacher at El Jardin Elementary for eight years, followed by five years as Dean of Instruction at Skinner Elementary. She then advanced to the district level, where she served as the Bilingual, ESL, and Title II specialist for all elementary schools, before assuming her current position.

Ms. Aldrete's entrepreneurial spirit first blossomed at the age of 16 when she launched a car rental business. Using one of her father's vehicles, she rented the car to her family and friends. This precocious start evolved into her own successful business, Classic Auto Rent, proudly serving the community in the Lower Rio Grande Valley for the past 12 years. In addition to her professional callings, Ms. Aldrete is a passionate advocate for animal welfare and is a United Way of Southern Cameron County board member.

David Argabright



David Argabright currently serves as the Vice-Chairperson for the Cameron Appraisal District (CAD) board of directors. He has served on the CAD BOD since 2013.

David has been employed for ten years as a Regional Marketing Consultant representing the local Nexstar stations in the valley: CBS4, NBC23, KGBT and Estrella, along with the website ValleyCentral.com.

He has been married to his wife, Elena, for 35 plus years, and has three children, along with three grandchildren. David enjoys travelling with his wife, including visits to spoil their grandchildren.



Gloria Santillan Casas is currently and proudly representing your school district on the Cameron Appraisal District Board of Directors. She is retired after a 55 year professional career, which included 50 years in management. She currently serves as a Trustee in LFISD Board. She has served as trustee for 25 years. She has served in capacity of President and Vice-president and Secretary.

At the regional and state level she served as the Region 1 representative on the Association's Legislative Advisory Council prior to joining the TASB Board in 2004. While on the TASB Board of Director from 2004 -2016, representing the 37 school districts trustee, she was elected by her fellow Directors to serve as TASB Officer for three years; during that time she held several officer positions including the TASB 2014-15 1st.

Vice -President. She is a proud graduate of Leadership TASB and a Master Trustee

Also at the state level, in 2013, while serving as President of the State Mexican American School Board (MASBA), she, along with the Treasure, was responsible to initiating and facilitating the implementation of the current fiscal sustainability model used by the non-profit MASBA.

At the national level, she was elected to serve as the 2015 NSBA Southern Region Director representing trustees from Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, North & South Carolina, Tennessee, Texas, Virginia, and West Virginia. In 2016 she was elected to serve on the NSBA National Hispanic Caucus.

In her past professional role as a Coordinator of a Financial Empowerment Center, La Puerta, she facilitated the implementation of a multi-pronged approach to increase affordable housing in the rural and underserved areas in Cameron County. Casas continually works jointly with local city government, businesses, school districts, churches, community leaders, and social services agencies to address economic development. For over 48 years she has been involved in developing, organizing, implementing, and managing a variety of innovative programs that addresses women's health care, career development, community development, energy efficient affordable housing, and educational programs. Because of her extensive experience in health care administration she serves as a Director on the Valley Aids Council Board.

Mrs. Casas is a Howard Payne University graduate. She also is a graduate of the Dale Carnegie Leadership program, and was the recipient of the Dale Carnegie Course Highest Award for Achievement for the class of 2002. Graduate of National Healthy Start Leadership Training Institute 2007, a leadership training program in designing and implementing health and social services for the vulnerable women and children of our communities. The Cameron County Commissioners Court presented a resolution in 2006, recognizing her for her dedication to public service and contributions to the community. The Mexican American School Trustee Association recognized her in 2016 for Outstanding Service and Leadership for all work in enhancing educational opportunities for all students, with special focus on Latino students.

Mrs. Casas believes that financial literacy is the bases for a strong economic development in the RGV. In 2015 she successfully became the first and only Neighbor Works certified Financial Coach in the RGV. She now dedicates her time to providing financial education consultation and programs to the various organizations including the three Head Start program.

Her passion is working professionally and in her civic roles to provide the tools necessary for families to become financially sustainable.

CAMERON COUNTY COMMISSIONER DAVID A. GARZA BIO**PROFESSIONAL OVERVIEW:**

Since his inaugural year in office in 2000, Commissioner David A. Garza has distinguished himself as a relentless advocate for the well-being of Cameron County Precinct 3's residents. Through his unwavering commitment, Commissioner Garza has significantly contributed to enhancing road infrastructure, promoting governmental transparency, fostering good governance practices, and championing sustainability initiatives.

KEY ACCOMPLISHMENTS:

- **Road Infrastructure Improvement:** Led efforts to upgrade roads, enhancing both connectivity and safety for the community.
- **Sustainability Initiatives:** Spearheaded projects like the South Texas Ecotourism Center, which emphasize green infrastructure and sustainability.
- **Environmental Advocacy:** As a founding member of the Dust Control Committee for the Bahia Grande Restoration Partnership, he played a pivotal role in initiatives that received accolades from the U.S. Department of the Interior.

ADDITIONAL ROLES:

- Chair of the Lower Laguna Madre Estuary Partnership.
- Chair of the Regional Flood Planning Group (Region 15).
- Chair of the Lower Laguna Madre/Brownsville Ship Channel Watershed Partnership
- Past Board member of Cameron County Private Industry Council
- Member of the Regional Water Resources Advisory Committee
- Board Member on the Cameron County Appraisal District for more than 10 years
- Board member of TXDOT Commission Advisory Committee for 12 years
- Board member on I-69 Alliance Committee for 12 years.
- Board Member of the South Texas Emergency Medical Foundation for 10 years
- Board of Director of Texas Regional Bank

PERSONAL LIFE:

Born and raised in San Isidro, Texas, Commissioner Garza is not only a dedicated public servant but also a successful pharmacist, owning and operating The Medicine Shoppe Pharmacy from 1980 to 2022. He is married to Dorothy Moody-Garza and have three children and six grandchildren. He is an active parishioner, he serves at both Queen of the Universe Church and St. Joseph's Catholic Church in San Benito, Texas.

Luis D. Gonzales Jr.
ldgonzales@yahoo.com
(956) 245-1108

Introduction

Luis D. Gonzales Jr. hails from San Benito, Texas. He graduated from San Benito High School in 1983 and holds a bachelor's degree in political science. He is currently pursuing a master's in Public Affairs and Administration.

San Benito CISD Career

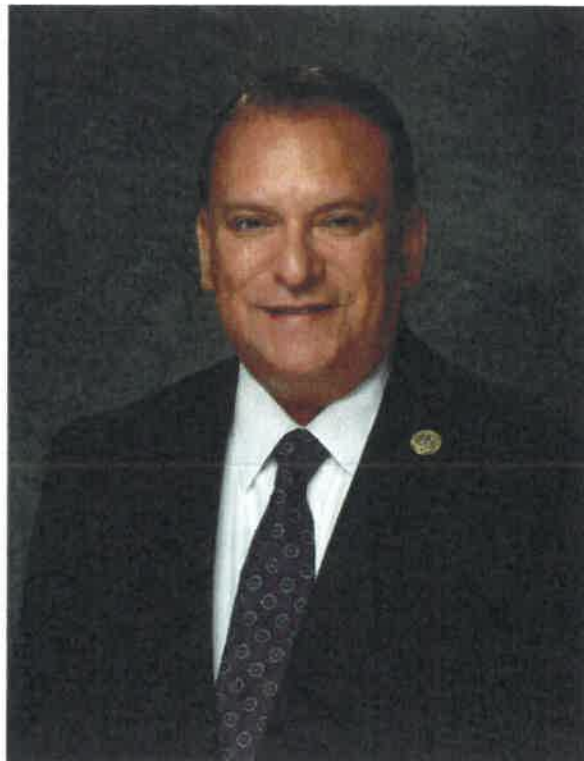
Luis's leadership is evident in his over thirty-eight years of experience in public service. He has held various roles at the City of Austin, the State of Texas, and the San Benito CISD. As the Director of Public Relations, he oversees district communications and was instrumental in establishing the San Benito CISD Student Ambassadors and Jr. Ambassadors Program.

Community Engagement

Luis is dedicated to his local community, serving on the City of San Benito Civil Service Commission and the San Benito Chamber of Commerce. His ten years with the United Way of Northern Cameron County, including roles as a board member and past president, showcase his commitment to service. Additionally, he passionately supports fine arts at San Benito CISD as the long-time announcer for the Mighty Greyhound Marching Band.

Awards

From 2021 to 2024, Luis secured over \$350,000 through five grants from the Texas Education Agency's program for homeless children and youth. These grants have supported homeless students and families in San Benito CISD and will continue until the end of the 2027 school year.



Ken Medders, Jr.
P.O. Box 3337
5101 Laguna Blvd
South Padre Island, Texas 78597
ken.meddersjr@gmail.com
979-324-6255

EDUCATION

- *Texas Lutheran College, Seguin Texas
- *Acme School of Aviation, Fort Worth, Texas

EMPLOYMENT HISTORY

- *Bank President (Retired), 30 years
- *Texas Attorney General's Office, Administrative Assistant to Attorney General Jim Mattox
- *Personal Property Appraiser, Texas
- *Commercial Multi-Engine Rated Pilot

LICENSES

- *Commercial and Multi-Engine Pilot License

BOARD/COMMISSIONS

- *Cameron County Appraisal Review Board, Member
- *RGV Chapter Coastal Conservation Association, Board Member
- *South Padre Island Economic Development Corporation, Chairman
- *Port Isabel Rotary, Board Member
- *Cameron County Airport Board, Chairman
- *Brazos County Appraisal Board Member
- *Coulter Airfield Airport Board, Member
- *Texas Agriculture Aviation Association, Board Member

ELECTED POSITIONS

- *South Padre Island City Council, Mayor Pro Tem
- *San Benito City Commission, Mayor Pro Tem

VICENTE MENDEZ



Vicente Mendez is a Registered Professional Engineer and Registered Professional Surveyor in the State of Texas. He is a Brownsville native and he believes in service to the community. He has previously served on the Cameron Appraisal District (CAD) as an active member and as Chairman. He served on the CAD Board from January 2011 to December 2020. Vicente has been involved in community service for his entire professional career. He was a member of the Brownsville Rotary for about 12 years. He

was also a board member in Cameron Works. He has been involved in the local chapters for Engineers and Surveyors. He has been involved in the private sector for his entire career and thus knows what it is to provide a high level of service.

Vicente received his Bachelor of Science in Civil Engineering at the University of Texas in Austin in December 1985. He also passed his Surveyors certification and is a Registered Surveyor in the State of Texas since January 1999.

Having previously served in several committees on the CAD Board as well as Chairman makes Vicente an ideal candidate because of his vast experience and knowledge of how the Appraisal District functions. Just as he did during his previous terms, Vicente is committed to providing the highest level of professionalism and ethical standards to the appraisal district staff as well as to the public.

Alan T. Ozuna

27837 McLelland Drive
Harlingen, Texas 78552
(210) 317-4308
atozunalaw@gmail.com

Work History

Law Office of Alan T. Ozuna, PLLC
December 2017 – present

Denton Navarro Rocha Bernal & Zech
Harlingen — Partner
May 2003 - December 2017

Law Office of Rene Correa, Weslaco — Associate
December 1999 - May 2003
Served as Assistant City Attorney for the City of La Feria, Texas.

Jones Galligan Key & Lozano, Weslaco — Associate
August 1998 - December 1999

Education

St. Mary's School of Law, San Antonio
Juris Doctor, 1998

University of Texas, Austin
Bachelor of Arts, English, 1993.

Professional Licenses and Admissions

Licensed by the State Bar of Texas
Licensed in the U.S. District Courts of the Western and Southern Districts of Texas.

Relevant Work Experience

Served as the Assistant City Attorney for the Cities of La Feria and Harlingen, Texas and as City Attorney for the City of Falfurrias, Texas.

Provided special counsel services to the Cities of Alice, Beeville, Brownsville, Denton, Harlingen, Kingsville, La Feria, McAllen, Pharr, Rio Hondo, San Benito, San Juan, and South Padre Island, Texas.

Served as general and special counsel to the Harlingen Housing Authority, Harlingen Irrigation District Cameron County #1, La Feria Irrigation District Cameron County #3, Hidalgo County Irrigation District #6, the Cameron County Civil Service Commission,

and Tropical Texas Behavioral Health, a multicounty Community Center organized under Texas Health and Safety Code Chapter 534.

Assisted government administration and elected officials with the following matters:

- compliance with Open Government requirements in the posting of notices for meetings
- advised governmental bodies on the conduct of meetings as well as provided consultation in closed executive sessions
- advised elected officials on governmental ethics requirements
- drafted ordinances and resolutions
- drafted contracts with vendors and interlocal agreements other governmental entities
- advised cities through the municipal annexation process and developed municipal annexation plans
- advised cities on land use and zoning issues and represented cities in land use litigation
- guided cities through the dilapidated building abatement process including representing the City of Harlingen before its Chapter 214 Zoning Board of Adjustment and Appeals
- advised police and fire chiefs through civil service issues including representation on disciplinary appeals before civil service commissions and independent hearing examiners
- negotiated collective bargaining agreements for the Cities of Brownsville, Falfurrias, Harlingen, McAllen, San Benito, and Weslaco with their police and fire unions
- represented cities in contract arbitrations
- provided general labor and employment counsel to municipal human resource departments relating to cities' obligations under Title VII, Texas Labor Code Chapter 21, the Texas Whistleblower Act, the ADA, ADEA, FMLA and FLSA.

Additional Contributions to Field of Governmental Law

Regular presenter at continuing education events hosted by the Texas Municipal League, Texas City Attorneys' Association, Texas Municipal Human Resources Association, Texas Police Chiefs' Association, and the Rio Grande Valley City Secretaries Association.

Daniella Lopez Valdez

Vice President - Brownsville Independent School District

Daniella Lopez Valdez is a proud Brownsville native who has always been deeply passionate about providing the best leadership for her community. After moving to Dallas, she attended Southern Methodist University, where she earned a Bachelor of Arts in Advertising and Economic Sociology with a minor in Fashion Media. After graduation, she took on leadership roles in the corporate retail world, becoming the youngest in her position by 30 years. She managed a multichannel marketing strategy for two divisions, overseeing \$1.1 billion in total retail and e-commerce revenue, while leading teams of vice presidents, directors, and assistants.

Daniella and her husband Hector decided to return to Brownsville, where she started her own marketing consulting business, *Style House Media*. In addition, she co-founded the *Blue Turtle Project* with other Brownsville natives, a company committed to removing plastic from local waterways for every bracelet sold, while creating micro-economies to support environmental work in both the U.S. and Mexico.

Daniella is a proud graduate of *Leadership Brownsville Class XXXV* and served as the marketing director for the *Blue Turtle Project*. She was active in *Connect BTX* and holds the role of Vice President for the BISD Board of Trustees, serving on the Policy, Budget, and Special Education Committees.

Currently, Daniella serves as the Budget Committee Chair of the largest school district south of San Antonio, managing a budget of over \$500 million. During her time on the board, she has been proud to help pass historic salary raises for employees and implement forward-thinking policies, such as paid family leave and playground play for children to encourage healthier development.

Additionally, Daniella was elected among over 7,000 trustees across the state of Texas to be one of four representatives for the students of Texas at the 89th legislative session.

Daniella also serves as the Executive Director of the *Mitte Cultural District*, where the focus is on enriching the community by fostering cultural growth, promoting the arts, preserving history, and providing accessible educational opportunities. The district's mission is to enhance the quality of life in Brownsville through meaningful and inclusive cultural experiences.

Jesse D. Villarreal, WCLS, FCLS

Jesse D. Villarreal, WCLS, FCLS is employed with Texas Association of School Boards, Inc, (TASB) as an Adjuster IV since September 11, 1995. Mr. Villareal was born in Harlingen, Texas, and is a Harlingen High School graduate. He also obtained his Bachelor of Business Administration (BBA) degree in December of 1985 from UT-Pan American. Additionally, Mr. Villarreal is a Fraud Claim Law Specialist and Workers Compensation Claim Law Specialist from the American Educational Institute.

Mr. Villarreal is a United States Navy Veteran, having completed 5 years of active duty and 18 years in the reserves serving in Italy, Scotland, and England. Additionally, he has attended several training schools while in the military.

Mr. Villarreal has served on several committees and boards in Harlingen and Cameron County. He is a proud father of 4, Jaclyn, Justin, Joshua, and Joseph and a proud grandfather to Alessio, Giulia and Hans. His greatest passion is being a youth soccer coach for over 20 years.

Mr. Villarreal's role with TASB is to promote education excellence for Texas public school children through advocacy, visionary leadership, and high-quality service to school districts. TASB and its brand reflects the members and their unified voice in support of public education.



Contact information:

Home Address: 12707 Arroyo Lane, La Feria, Texas 78559

Email Address: casasantillan@aol.com

Cell phone: 956-793-9863

Mrs. Gloria Santillan Casas works jointly with local city government, businesses, school districts, churches, community leaders, and social services agencies, such as Head Starts, to improve the quality of life in our communities, through capacity building, coalition and empowerment projects.

In 2014, she, and a few bankers, parental involvement Directors, successfully developed the first ever, in the RGV, **Building Financial Capacity Coalition** (BFCC), which champions effective financial education for students in the Rio Grande Valley. She is a founding member of the BFCC Board of Directors. Because she firmly believes that financial literacy is the bases for economic development, and personal financial sustainability. in 2015, she successfully became the first, and only, RGV Neighborhood Works certified Financial Coach, in the Rio Grande Valley.

Her passion, both in her professional career and civic roles, has always been to provide the tools necessary for families to become financially sustainable. She facilitated the implementation of a multi- financial empowerment center, La Puerta, at Come Build Come Dream, formally known as Community Development Corp Brownsville. La Puerta , was multi-

pronged base approach an increase affordable housing in the rural and underserved areas in Cameron County, by increasing a family's personal financial sustainability.

With a grant from the Ford Foundation she was a member of the team that successfully put together a curriculum to teach one of our most vulnerable populations, Head Start families. It was a tri-county effort that included the two counties, Cameron and Hidalgo, Head Start programs and the Texas Migrant Council National Head Start program.

Mrs. Casas has an extensive civic career; in addition to being a founding member of the Building Financial Capacity Coalition (BFCC) Board, she currently is serving her 4th term, an elected Director on the Cameron Appraisal District Board of Directors, and since 2009 she has been serving as a board member on the South Texas Collaborative for Housing Development, Inc (STCHD). STCHD is a nonprofit founded in 2009 to provide decent and affordable housing to low and moderate-income families throughout Texas. Additionally, STCHD provides loans and investment products, development services, and other related activities to promote both economic and community development in traditionally underserved areas.

In public education, she is a 28 year tenured Trustee, serving, on the La Feria ISD Board of Trustee. She is a graduate of Leadership TASB as a Master Trustee. She was the Region 1 representative on the TASB Legislative Advisory Council prior to joining the TASB Board. While on the TASB Board of Director from 2004 -2016, representing the 37 school districts trustee, she was elected by her fellow Directors to serve as TASB Officer. In 2013, she served as President of the Mexican American School Board (MASBA). In 2015, she served as the NSBA

Southern Regional Director on the NSBA's National Hispanic Council in Washington DC., representing trustees from Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, North & South Carolina, Tennessee, Texas, Virginia, and West Virginia.

Mrs. Casas hold a degree in Health Care Administration from Howard Payne University, a university who motto match Mrs. Casas' passion, servant leadership. She also is a graduate of the Dale Carnegie Leadership program and was the recipient of the Dale Carnegie Course Highest Award for Achievement for the class of 2002. She is a graduate of National Healthy Start Leadership Training Institute 2007, a leadership training program in designing and implementing health and social services for the vulnerable women and children of our communities. The Cameron County Commissioners Court presented a resolution in 2006 recognizing Mrs. Casas for her dedication to public service and contributions to the community.

She retired after a 55 year professional career, which included 54 years in management, in social issues and needs. She currently serves as the HR, Marketing and Catering Director for her son's three small businesses. This has kept her aware of the challenges small businesses face daily to keep in business.

RESOLUTION NO. 20-2024

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Mayor Pro-Tem Alberto Escobedo	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Gabriela Fernandez	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Terry Vinson	___ For ___ Against ___ Abstained

WHEREAS, the Chief Appraiser of Cameron Appraisal District has called for the election of the Cameron Appraisal District Board of Directors; and

WHEREAS, the City of Los Fresnos is entitled to cast a total of 30 votes in said election; and

WHEREAS, ballots must be returned by December 15, 2024, which is the deadline for accepting votes.

NOW THEREFORE BE IT RESOLVED by the City of Los Fresnos that the City Council does hereby cast _____ (#) of votes for Cameron Appraisal District Board of Directors for 2025-2026 as follows:

(Name(s) of Candidate(s)) (# of votes)

READ, PASSED AND APPROVED at regular meeting by the City Council of the City of Los Fresnos on this 12th day of November, 2024.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5658)

DOC ID: 5658

Discussion and possible ACTION to choose an individual for 2024 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.

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5647)

DOC ID: 5647 B

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. Veteran's Memorial H. Water Funding I. Wastewater Funding J. Boys & Girls Club

A. Waste Water Collection System & Upgrade - We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. We have requested TWDB to allow us to utilize the funds for areas that need improvement at the plant. Hopefully, we can get approval in the next few months. We did have a conference call with TWDB on the details so at least they are considering it.

Additionally, the sewer relocation project on FM 1575 that is required by TxDot will go out for bids and hopefully we can approve in November.

B. Water Treatment Plant Expansion - Work continues. Great progress with this project. We are now operational while the final work is completed.

TCEQ conducted an inspection of our reservoirs. We have met with Hanson to develop a plan to address the recommendations. Once we have the proper information and a plan we will bring for approval.

C. Street Repairs - Work is complete on Alamo Street between Fifth Street and Ninth Street and on Sixth Street between Alamo Street and Nogal Street. We located a water line that needed to be adjusted on Alamo Street and Sixth Street so as soon as that work is complete, that spot can be completed. They are working on Como Street between Ocean Boulevard and First Street and should be done within a week or so. They are also work on East 7th Street between Arroyo Boulevard and Pita Street. That will take about 6 to 7 weeks. That will end the project.

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 received approval for the engineering work to begin. Hopefully that puts us in line for construction by the first quarter of 2025.

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 as well as a few others. We are working on a financing plan to address these issues as well as targeting East 1st Street and East 5th Street since both have never been developed. We discussed this last meeting regarding borrowing the funds to complete these.

D. Drainage - Hanson Professional Services has made good progress 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. We had a public hearing last week as required. No one from the public attended indicating that there is opposition. This final approval of the environmental could take from 6 months to a year.

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. As of not they say it is not in their budget to do these types of things.

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 of funds that we will be receiving is \$1,941,898.48. I will provide a complete accounting for next months meeting as we will have all the funds accounted for after this meeting.

G. Veteran's Memorial - Construction is getting close to the end with drainage, lighting, landscaping and clean up needed. Once it is complete we will decide on a date.

H. Water Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. TWDB has finally let us know the offering of funding; Loan Forgiveness (grant) for \$9,063,103 or 68.4%, Zero Percent Loan for \$2,190,000 or 16.5%, Equivalency Loan at an interest rate of about 3% for \$1,999,187 or 15.1%. This will require an increase in water rates but we will have to run all the numbers and see how the wastewater is funded as well before we put it all together.

I. Wastewater Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$5,867,618. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.

J. Boys & Girls Club Report - See attached.



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2024

Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

Mission: To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.	
Vision: Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.	
Quarterly Payment Amount: \$15,000	Annual Payment Amount: \$60,000
Total Number of members served this quarter:	
Total Number of Youth Participating in Tutoring: 203	Total Number of Youth Participating in Sports & Fitness: 427
Tutoring: Number of members who are Reading at grade level: 121 Number of members performing at grade level in Math: 113 Number of members who passed to the next grade level: n/a	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: 172	
Did a tournament occur during this period? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (check box) If yes, how many games? 16	
Was a Closing Ceremony held this period? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (check box) If yes, how many youth were in attendance?	



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2024

Club Activities Funded by City of Los Fresnos:

We finished our Summer Session II with a blast. Members enjoyed stem learning, game room events, arts and crafts activities, and members v staff games. To top it off, Border Patrol agents stopped by on the last day to tell members of what they do along with their work equipment and spend time playing with our members.

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

In partnership with the Texas Alliance of Boys and Girls Clubs, we were able to serve our members delicious and nutritious meals through the summer food service program (SFSP). We served 400 breakfast meals and 1280 lunch meals a week for 4 weeks during our Summer Sessions II. Difference between breakfast and lunch due to members coming in past breakfast time.

Our after-school program started the first day of school. We registered 125 members and have an average daily presence of 102 members. The Club's after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 102 meals daily. Our benchmark BMIs were done at the begging of the school year (August) and at the end of this quarter (September). Members improved at least in one of the three (3) aspects of the BMIs; 40-yard dash, timed planks, and jumping jacks. Our boxing program continues to thrive. We have 20 registered members training Monday - Thursday from 5pm – 7pm.

We started our Volleyball and Flag Football leagues, and the community response was amazing. Teams played their first preseason games on September 28th. We registered 103 members for volleyball that equal to 4 teams in 10 and under and 6 teams in 11 & 12. It is equally satisfying that our Flag Football league has the same response as we registered 125 members ages 5 – 12 grouped into 14 teams. The work done by our volunteer coaches is shown as players returning from previous years display what they have learned in previous seasons.

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



BOYS & GIRLS CLUBS OF LOS FRESNOS

Quarterly Report 2024

Goals and Outcomes of these programs:

Tutoring (School year):

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

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

Sports & Fitness:

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

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

Arts & Crafts:

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

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

**Boys and Girls of Los Fresnos
Balance Sheet
As of September 30, 2024**

9:34 AM
10/30/24
Accrual Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	150,570.01
Accounts Receivable	14,824.67
Other Current Assets	33,394.04
Total Current Assets	198,788.72
Fixed Assets	554,328.91
TOTAL ASSETS	753,117.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	12,070.86
Long Term Liabilities	4,470.00
Total Liabilities	16,540.86
Equity	736,576.77
TOTAL LIABILITIES & EQUITY	753,117.63

Boys and Girls of Los Fresnos
Statement of Cash Flows
July through September 2024

	Jul - Sep 24
OPERATING ACTIVITIES	
Net Income	-33,867.18
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-44,314.29
FINANCING ACTIVITIES	-75.00
Net cash increase for period	-44,389.29
Cash at beginning of period	194,959.30
Cash at end of period	<u><u>150,570.01</u></u>

Boys and Girls of Los Fresnos
Profit & Loss
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
GRANTS	33,346.18
CONTRIBUTIONS	43.08
PROGRAM REVENUES	
Public Support Sponsors	
CONTRACTS & AGREEMENTS	
Agreements	15,000.00
LosFresnosCityOfAgree\$15000/Q	
Total Agreements	15,000.00
Contracts	5,628.61
Total CONTRACTS & AGREEMENTS	20,628.61
Total Public Support Sponsors	20,628.61
Program Fees	22,735.00
Total PROGRAM REVENUES	43,363.61
MEMBERSHIP REVENUE	4,020.00
Total Income	80,772.87
Expense	
PROGRAM EXPENDITURES	
Occupancy (Building)	3,540.39
Direct Payroll	87,008.77
General Program	12,496.98
PROGRAMS	11,262.12
Total PROGRAM EXPENDITURES	114,308.26
SPECIAL EVENT	556.00
MANAGEMENT & GENERAL	531.81
Total Expense	115,396.07
Net Ordinary Income	-34,623.20
Other Income/Expense	756.02
Net Income	-33,867.18

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5648

SCHEDULED

ACTION ITEM (ID # 5648)

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

Call with questions.

I recommend approval.

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	10/04/2024	Regular	0.00	1,060.80	42270
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	10/04/2024	Regular	0.00	140.00	42271
01417	ALICIA DELEON	10/04/2024	Regular	0.00	50.00	42272
01565	AMAZON.COM	10/04/2024	Regular	0.00	698.46	42273
07070	AMCHEM INC	10/04/2024	Regular	0.00	4,188.00	42274
09996	ARCHIVESOCIAL, INC	10/04/2024	Regular	0.00	3,767.40	42275
09860	AT&T MOBILITY	10/04/2024	Regular	0.00	1,671.28	42276
01490	BRUNA HERNANDEZ	10/04/2024	Regular	0.00	100.00	42277
01490	BRUNA HERNANDEZ	10/04/2024	Regular	0.00	-100.00	42277
01302	BIG M PEST CONTROL, LLC	10/04/2024	Regular	0.00	595.00	42278
04855	BREATH TEST SERVICES	10/04/2024	Regular	0.00	1,650.00	42279
07935	BRENNTAG SOUTHWEST INC	10/04/2024	Regular	0.00	1,696.00	42280
08965	CC DISTRIBUTORS, INC	10/04/2024	Regular	0.00	963.70	42281
00004	CITY OF LOS FRESNOS	10/04/2024	Regular	0.00	2,176.48	42282
01419	Comm Spec Consulting, LLC	10/04/2024	Regular	0.00	2,000.00	42283
08103	EMILIO GOMEZ	10/04/2024	Regular	0.00	81.00	42284
03200	ENRIQUE C JUAREZ	10/04/2024	Regular	0.00	3,750.00	42285
01489	EVANGELINA MARTINEZ	10/04/2024	Regular	0.00	100.00	42286
01483	FLORES, ALEXANDRA ISABEL	10/04/2024	Regular	0.00	7.00	42287
00215	GALLS, LLC	10/04/2024	Regular	0.00	528.04	42288
00225	GENE DANIELS	10/04/2024	Regular	0.00	2,550.00	42289
03810	GREGORIO PINA III, PhD	10/04/2024	Regular	0.00	320.00	42290
09685	HANSON PROFESSIONAL SERVICES, INC.	10/04/2024	Regular	0.00	6,007.00	42291
01128	IMPACT IMAGES, INC	10/04/2024	Regular	0.00	406.68	42292
08900	INDUSTRIAL DISPOSAL SUPPLY	10/04/2024	Regular	0.00	5,173.24	42293
05905	INGRAM LIBRARY SERVICES	10/04/2024	Regular	0.00	21.18	42294
02890	JAIMES TIRE STORE II	10/04/2024	Regular	0.00	406.16	42295
06260	JIMMY CLOSNER	10/04/2024	Regular	0.00	38,689.20	42296
00280	L T BOSWELL, LLC	10/04/2024	Regular	0.00	83.01	42297
08196	LA HORMIGA TIRE SHOP	10/04/2024	Regular	0.00	16.00	42298
08339	LEXIPOL, LLC	10/04/2024	Regular	0.00	2,475.55	42299
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/04/2024	Regular	0.00	1,500.00	42300
02480	LOWER RIO GRANDE VALLEY	10/04/2024	Regular	0.00	21,994.50	42301
01491	MARICELA TORRES	10/04/2024	Regular	0.00	100.00	42302
05785	MAXIMINO TORRES	10/04/2024	Regular	0.00	905.00	42303
00360	MIDDLETON AIR	10/04/2024	Regular	0.00	120.20	42304
07175	OFFICE OF THE ATTORNEY GENERAL	10/04/2024	Regular	0.00	385.00	42305
00413	O'REILLY AUTO PARTS	10/04/2024	Regular	0.00	343.76	42306
01486	PARDO ROOFING & RESTORATION	10/04/2024	Regular	0.00	38,700.00	42307
07855	REGION STAFFING, INC	10/04/2024	Regular	0.00	4,256.00	42308
08263	RIO COMFORT A/C & HEATING, LLC	10/04/2024	Regular	0.00	1,374.00	42309
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	10/04/2024	Regular	0.00	2,100.00	42310
01482	RUIZ, AMANDA MICHELLE	10/04/2024	Regular	0.00	119.10	42311
00515	STATE COMPTROLLER	10/04/2024	Regular	0.00	2,194.00	42312
00515	STATE COMPTROLLER	10/04/2024	Regular	0.00	195,482.54	42313
05350	TEAM GRAPHIX & AWARDS	10/04/2024	Regular	0.00	120.00	42314
00545	TEEX	10/04/2024	Regular	0.00	574.00	42315
00530	TEXAS MUNICIPAL LEAGUE	10/04/2024	Regular	0.00	1,090.00	42316
01362	TOPS - THE OUTDOOR POWER STORE	10/04/2024	Regular	0.00	312.00	42317
08257	TOTAL IMAGING SOLUTIONS, INC	10/04/2024	Regular	0.00	872.49	42318
08950	TX TAG	10/04/2024	Regular	0.00	6.40	42319
04650	TYLER TECHNOLOGIES	10/04/2024	Regular	0.00	16,391.71	42320
08455	VEAE COMMUNICATION SERVICES LLC	10/04/2024	Regular	0.00	800.00	42321
08298	VESTIS GROUP, INC	10/04/2024	Regular	0.00	137.58	42322

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08365	WA BUTLER COMPANY	10/04/2024	Regular	0.00	544.90	42323
09940	XEROX FINANCIAL SERVICES	10/04/2024	Regular	0.00	249.91	42324
01492	ALBERTO ESCOBEDO	10/04/2024	Regular	0.00	559.34	42325
01157	GABRIELA FERNANDEZ	10/04/2024	Regular	0.00	559.34	42326
01211	EDWARD GUERRERO	10/09/2024	Regular	0.00	1,980.00	42327
05785	MAXIMINO TORRES	10/09/2024	Regular	0.00	1,570.00	42328
01487	Juan Jose De La Garza	10/11/2024	Regular	0.00	13,500.00	42329
08925	ADAPCO LLC	10/18/2024	Regular	0.00	1,814.55	42330
01462	BANK-TEC SOUTH	10/18/2024	Regular	0.00	16,411.00	42331
01472	BREEDEN, AVERY HUNTER	10/18/2024	Regular	0.00	60.00	42332
01490	BRUNA HERNANDEZ	10/18/2024	Regular	0.00	100.00	42333
04315	DASH MEDICAL GLOVES, INC.	10/18/2024	Regular	0.00	458.54	42334
08103	EMILIO GOMEZ	10/18/2024	Regular	0.00	485.00	42335
00215	GALLS, LLC	10/18/2024	Regular	0.00	131.17	42336
03605	JOHN DEERE GOVT AND NATL	10/18/2024	Regular	0.00	405.70	42337
08196	LA HORMIGA TIRE SHOP	10/18/2024	Regular	0.00	5.00	42338
08239	LOS FRESNOS NEWS	10/18/2024	Regular	0.00	48.00	42339
01203	MAE POWER EQUIPMENT	10/18/2024	Regular	0.00	1,594.94	42340
07175	OFFICE OF THE ATTORNEY GENERAL	10/18/2024	Regular	0.00	385.00	42341
00413	O'REILLY AUTO PARTS	10/18/2024	Regular	0.00	588.82	42342
07610	RIO GRANDE VALLEY COMMUNICATIONS GROU	10/18/2024	Regular	0.00	24,480.00	42343
03465	SIRCHIE FINGERPRINT LABORATORIES	10/18/2024	Regular	0.00	1,332.67	42344
01382	Southern Trenchless Solutions, LLC.	10/18/2024	Regular	0.00	2,050.02	42345
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	10/18/2024	Regular	0.00	275.14	42346
07320	ALLIED WASTE SERVICES	10/18/2024	Regular	0.00	80,417.82	42347
05130	APPLIED CONCEPTS INC	10/18/2024	Regular	0.00	67.47	42348
03545	CITY OF BROWNSVILLE	10/18/2024	Regular	0.00	72.00	42349
01019	CivicPlus, LLC	10/18/2024	Regular	0.00	6,371.88	42350
01497	DIANA LUNA	10/18/2024	Regular	0.00	100.00	42351
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/18/2024	Regular	0.00	13,834.24	42352
01267	Eliza Marie Flores	10/18/2024	Regular	0.00	100.00	42353
01500	Erika Ibarra	10/18/2024	Regular	0.00	50.00	42354
04635	FOUR STAR DRIVE IN RESTAURANT	10/18/2024	Regular	0.00	105.00	42355
09440	FUELMAN	10/18/2024	Regular	0.00	5,302.06	42356
09685	HANSON PROFESSIONAL SERVICES, INC.	10/18/2024	Regular	0.00	350.00	42357
01503	Hugo Garcia	10/18/2024	Regular	0.00	50.00	42358
01502	JUAN GARCIA	10/18/2024	Regular	0.00	100.00	42359
08344	KENDIG KEAST COLLABORATIVE	10/18/2024	Regular	0.00	5,155.00	42360
08248	KONICA MINOLTA PREMIERE FINANCE	10/18/2024	Regular	0.00	437.88	42361
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	10/18/2024	Regular	0.00	100.00	42362
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/18/2024	Regular	0.00	3,750.00	42363
08239	LOS FRESNOS NEWS	10/18/2024	Regular	0.00	216.00	42364
08675	LUIS ANGEL RAMOS	10/18/2024	Regular	0.00	5,686.99	42365
01203	MAE POWER EQUIPMENT	10/18/2024	Regular	0.00	23.92	42366
01501	MICHELLE DELEON	10/18/2024	Regular	0.00	50.00	42367
00360	MIDDLETON AIR	10/18/2024	Regular	0.00	159.07	42368
01274	NewLane Finance Company	10/18/2024	Regular	0.00	583.00	42369
08080	NOVA HEALTHCARE, P.A.	10/18/2024	Regular	0.00	214.89	42370
01690	OMNIBASE SERVICES OF TEXAS, LP	10/18/2024	Regular	0.00	1,876.00	42371
00413	O'REILLY AUTO PARTS	10/18/2024	Regular	0.00	26.98	42372
00430	PETTY CASH	10/18/2024	Regular	0.00	10.21	42373
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	10/18/2024	Regular	0.00	170.00	42374
00915	PURCHASE POWER	10/18/2024	Regular	0.00	489.55	42375
07855	REGION STAFFING, INC	10/18/2024	Regular	0.00	3,204.80	42376
00460	SAN BENITO NEWS	10/18/2024	Regular	0.00	75.00	42377
07555	SMARTCOM TELEPHONE	10/18/2024	Regular	0.00	1,214.33	42378
09325	SPLASHTOP INC.	10/18/2024	Regular	0.00	99.86	42379
05415	TIME WARNER CABLE	10/18/2024	Regular	0.00	8.14	42380
05930	TMCA	10/18/2024	Regular	0.00	125.00	42381
04650	TYLER TECHNOLOGIES	10/18/2024	Regular	0.00	33,277.00	42382
08455	VEAE COMMUNICATION SERVICES LLC	10/18/2024	Regular	0.00	2,194.40	42383

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01498	VERONICA OLMOS	10/18/2024	Regular	0.00	100.00	42384
08298	VESTIS GROUP, INC	10/18/2024	Regular	0.00	137.72	42385
00680	ZARSKY LUMBER	10/18/2024	Regular	0.00	3.49	42386
08174	ELAVON, INC	10/02/2024	Bank Draft	0.00	196.93	DFT0000878
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	128.15	DFT0000880
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	1,568.90	DFT0000881
00001	CITY OF L.F. PAYROLL ACCT	10/11/2024	Bank Draft	0.00	62,830.59	DFT0000890
00001	CITY OF L.F. PAYROLL ACCT	10/25/2024	Bank Draft	0.00	130,276.46	DFT0000896

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	117	0.00	607,148.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	5	5	0.00	195,001.03
EFT's	0	0	0.00	0.00
	184	123	0.00	802,049.23



City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	1,009,525.48	1,009,525.48	-379,589.52	72.67 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	-30,262.26	-30,262.26	24,737.74	55.02 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	4,406.74	4,406.74	-20,593.26	17.63 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	1,207.83	1,207.83	-24,792.17	4.65 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	-14,173.16	-14,173.16	10,826.84	56.69 %
	Revenue Total:	1,360,115.00	1,360,115.00	970,704.63	970,704.63	-389,410.37	71.37 %
	Department: 400 - PROPERTY TAXES Total:	1,360,115.00	1,360,115.00	970,704.63	970,704.63	-389,410.37	71.37 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	44,346.02	44,346.02	-605,653.98	6.82 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	1,542.00	1,542.00	-22,458.00	6.43 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	1,813.00	1,813.00	-24,187.00	6.97 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	36.20	36.20	-463.80	7.24 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	5.00	5.00	-70.00	6.67 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	1,840.80	1,840.80	-24,659.20	6.95 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	352.00	352.00	-6,648.00	5.03 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	3,639.00	3,639.00	-42,361.00	7.91 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	21.00	21.00	-179.00	10.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,880.00	2,880.00	-31,120.00	8.47 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	845,525.00	845,525.00	56,475.02	56,475.02	-789,049.98	6.68 %
	Department: 407 - POLICE Total:	845,525.00	845,525.00	56,475.02	56,475.02	-789,049.98	6.68 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	380.00	380.00	-2,620.00	12.67 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	320.00	320.00	-4,180.00	7.11 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	0.00	-736,370.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	744,370.00	744,370.00	700.00	700.00	-743,670.00	0.09 %
	Department: 410 - CODE ENFORCEMENT Total:	744,370.00	744,370.00	700.00	700.00	-743,670.00	0.09 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	61,857.19	61,857.19	35,857.19	237.91 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	47,343.83	47,343.83	12,343.83	135.27 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	1,938.93	1,938.93	-17,561.07	9.94 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	2,265.58	2,265.58	-32,734.42	6.47 %
	Revenue Total:	115,500.00	115,500.00	113,405.53	113,405.53	-2,094.47	98.19 %
	Department: 412 - SOLID WASTE Total:	115,500.00	115,500.00	113,405.53	113,405.53	-2,094.47	98.19 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	379.88	379.88	-6,620.12	5.43 %
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	63.50	63.50	-1,436.50	4.23 %
	Revenue Total:	8,500.00	8,500.00	443.38	443.38	-8,056.62	5.22 %
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	443.38	443.38	-8,056.62	5.22 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	148,772.77	148,772.77	-1,827,227.23	7.53 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	994.10	994.10	-19,005.90	4.97 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	21,970.24	21,970.24	-178,029.76	10.99 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	3,300.00	-36,300.00	8.33 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	769.76	-8,130.24	8.65 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	4.44	4.44	-4,995.56	0.09 %
	Revenue Total:	2,422,600.00	2,422,600.00	175,811.31	175,811.31	-2,246,788.69	7.26 %
	Department: 430 - FRANCHISE FEES Total:	2,422,600.00	2,422,600.00	175,811.31	175,811.31	-2,246,788.69	7.26 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	0.00	-115,000.00	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	180,000.00	180,000.00	12,383.61	12,383.61	-167,616.39	6.88 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	875.00	875.00	-13,125.00	6.25 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	15,000.00	1,335.02	1,335.02	-13,664.98	8.90 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	360.00	360.00	-1,940.00	15.65 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	240.00	240.00	-4,260.00	5.33 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	350.00	350.00	-19,650.00	1.75 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	200.00	200.00	-4,600.00	4.17 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	1,708.95	1,708.95	-23,291.05	6.84 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Revenue Total:	413,600.00	413,600.00	17,452.58	17,452.58	-396,147.42	4.22 %
	Department: 444 - MISCELLANEOUS Total:	413,600.00	413,600.00	17,452.58	17,452.58	-396,147.42	4.22 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	13,197.15	13,197.15	-68,122.85	16.23 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
	Revenue Total:	322,020.00	322,020.00	13,197.15	13,197.15	-308,822.85	4.10 %
	Department: 490 - GRANTS Total:	322,020.00	322,020.00	13,197.15	13,197.15	-308,822.85	4.10 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	16,732.74	16,732.74	311,047.26	5.10 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	73.27	73.27	1,176.73	5.86 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,032.63	1,032.63	19,367.37	5.06 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	241.49	241.49	4,528.51	5.06 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	2,847.44	2,847.44	40,313.56	6.60 %
01-502-02107	PAYROLL TAXES - TWC	702.00	702.00	0.06	0.06	701.94	0.01 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,178.13	1,178.13	21,458.87	5.20 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	658.00	38.45	38.45	619.55	5.84 %
01-502-02210	OTHER INSURANCE	245.00	245.00	15.30	15.30	229.70	6.24 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	881.34	881.34	22,118.66	3.83 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-05100	ELECTRICITY	15,000.00	15,000.00	1,064.89	1,064.89	13,935.11	7.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-05120	TELEPHONE	14,174.00	14,174.00	738.52	738.52	13,435.48	5.21 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	275.59	275.59	7,224.41	3.67 %
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.	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00	8.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	1,118.68	1,118.68	14,881.32	6.99 %
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	7,000.00	7,000.00	389.00	389.00	6,611.00	5.56 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,824.00	1,824.00	22,176.00	7.60 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	374.40	374.40	9,625.60	3.74 %
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	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	16,559.80	16,559.80	58,982.20	21.92 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	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	7,500.00	7,500.00	1,500.00	1,500.00	6,000.00	20.00 %
Expense Total:		812,814.00	812,814.00	50,635.73	50,635.73	762,178.27	6.23 %
Department: 502 - ADMINISTRATION Total:		812,814.00	812,814.00	50,635.73	50,635.73	762,178.27	6.23 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	7,648.54	7,648.54	131,111.46	5.51 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	465.87	465.87	8,354.13	5.28 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	108.96	108.96	1,954.04	5.28 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	1,798.38	1,798.38	19,782.62	8.33 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	0.00	351.00	0.00 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	536.16	536.16	9,250.84	5.48 %
01-503-02160	WORKER'S COMP	285.00	285.00	118.85	118.85	166.15	41.70 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	8.50	113.50	6.97 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	2,500.00	32,500.00	7.14 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	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	3,300.00	3,300.00	227.34	227.34	3,072.66	6.89 %
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	29,853.00	29,853.00	388.83	388.83	29,464.17	1.30 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		328,772.00	328,772.00	13,801.43	13,801.43	314,970.57	4.20 %
Department: 503 - MUNICIPAL COURT Total:		328,772.00	328,772.00	13,801.43	13,801.43	314,970.57	4.20 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	0.00	0.00	45,317.00	0.00 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	24,000.00	9,842.26	9,842.26	14,157.74	41.01 %
Expense Total:		69,317.00	69,317.00	9,842.26	9,842.26	59,474.74	14.20 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:		69,317.00	69,317.00	9,842.26	9,842.26	59,474.74	14.20 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	2,161.07	2,161.07	60,852.93	3.43 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	133.56	133.56	3,773.44	3.42 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	31.23	31.23	882.77	3.42 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	299.74	299.74	6,894.26	4.17 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	151.49	151.49	4,183.51	3.49 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	4.68	4.68	129.32	3.49 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02210	OTHER INSURANCE	41.00	41.00	1.70	1.70	39.30	4.15 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	800.00	8,800.00	8.33 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00 %
01-505-14030	NETWORK	2,000.00	2,000.00	13.25	13.25	1,986.75	0.66 %
	Expense Total:	136,506.00	136,506.00	3,596.72	3,596.72	132,909.28	2.63 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	136,506.00	136,506.00	3,596.72	3,596.72	132,909.28	2.63 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Department: 506 - ELECTION Total:	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	71,658.98	71,658.98	1,294,349.02	5.25 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	5,460.24	5,460.24	49,539.76	9.93 %
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	78,320.00	78,320.00	10,961.08	10,961.08	67,358.92	14.00 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,866.50	1,866.50	4,133.50	31.11 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	5,481.22	5,481.22	90,576.78	5.71 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,281.90	1,281.90	21,182.10	5.71 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	12,588.67	12,588.67	174,443.33	6.73 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	3.86	3.86	3,038.14	0.13 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	6,305.27	6,305.27	100,287.73	5.92 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,063.16	2,063.16	32,617.84	5.95 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	68.52	68.52	992.48	6.46 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	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	19,000.00	19,000.00	742.59	742.59	18,257.41	3.91 %
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	3,000.00	3,000.00	214.89	214.89	2,785.11	7.16 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	1,355.69	1,355.69	24,644.31	5.21 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,006.11	1,006.11	10,993.89	8.38 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	2,147.53	2,147.53	25,052.47	7.90 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	86.16	86.16	1,013.84	7.83 %
01-507-05135	UTILITIES - TRAINING CENTER	700.00	700.00	51.68	51.68	648.32	7.38 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	3,853.67	3,853.67	56,146.33	6.42 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	2,406.47	2,406.47	33,593.53	6.68 %
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	3.49	3.49	1,996.51	0.17 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	124.80	124.80	8,375.20	1.47 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	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	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	50,674.52	50,674.52	2,325.48	95.61 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	67.47	110,535.53	0.06 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-507-30200	CAPITAL LEASE	12,984.00	12,984.00	0.00	0.00	12,984.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,501,146.00	2,501,146.00	180,474.47	180,474.47	2,320,671.53	7.22 %
	Department: 507 - POLICE Total:	2,501,146.00	2,501,146.00	180,474.47	180,474.47	2,320,671.53	7.22 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	175,000.00	175,000.00	0.00	0.00	175,000.00	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	360.00	360.00	26.50	26.50	333.50	7.36 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	28.18	28.18	971.82	2.82 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	227,610.00	227,610.00	54.68	54.68	227,555.32	0.02 %
	Department: 508 - FIRE Total:	227,610.00	227,610.00	54.68	54.68	227,555.32	0.02 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	1,050.00	1,050.00	18,950.00	5.25 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	2,625.00	2,625.00	24,875.00	9.55 %
	Expense Total:	177,500.00	177,500.00	3,675.00	3,675.00	173,825.00	2.07 %
	Department: 509 - ENGINEERING Total:	177,500.00	177,500.00	3,675.00	3,675.00	173,825.00	2.07 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	6,259.51	6,259.51	103,913.49	5.68 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	548.50	548.50	3,451.50	13.71 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	421.25	421.25	6,657.75	5.95 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	98.52	98.52	1,557.48	5.95 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,198.92	1,198.92	13,188.08	8.33 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	0.00	234.00	0.00 %
01-510-02150	TMRS	7,856.00	7,856.00	477.24	477.24	7,378.76	6.07 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	250.15	250.15	2,362.85	9.57 %
01-510-02210	OTHER INS	82.00	82.00	6.80	6.80	75.20	8.29 %
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	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.61	70.61	1,529.39	4.41 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	222.89	222.89	5,277.11	4.05 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	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	0.00	0.00	2,000.00	0.00 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	0.00	850.00	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:	183,580.00	183,580.00	9,554.39	9,554.39	174,025.61	5.20 %
	Department: 510 - CODE ENFORCEMENT Total:	183,580.00	183,580.00	9,554.39	9,554.39	174,025.61	5.20 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
01-511-05120	TELEPHONE	350.00	350.00	26.50	26.50	323.50	7.57 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	428.65	428.65	5,171.35	7.65 %
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	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00 %

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01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Expense Total:	245,650.00	245,650.00	455.15	455.15	245,194.85	0.19 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	245,650.00	245,650.00	455.15	455.15	245,194.85	0.19 %
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	3,875.00	3,875.00	0.00	0.00	3,875.00	0.00 %
	Department: 512 - SOLID WASTE Total:	3,875.00	3,875.00	0.00	0.00	3,875.00	0.00 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	116,080.00	3,569.97	3,569.97	112,510.03	3.08 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,696.00	1,696.00	24,928.00	6.37 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	403.16	403.16	2,596.84	13.44 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	245.66	245.66	5,486.34	4.29 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	57.45	57.45	1,282.55	4.29 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	1,198.92	1,198.92	16,785.08	6.67 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	0.00	293.00	0.00 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	278.52	278.52	6,082.48	4.38 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	94.40	94.40	1,804.60	4.97 %
01-514-02210	OTHER INSURANCE	102.00	102.00	6.80	6.80	95.20	6.67 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	104.05	104.05	3,395.95	2.97 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,146.18	9,146.18	94,853.82	8.79 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	419.82	419.82	7,580.18	5.25 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	5.00	5.00	6,995.00	0.07 %
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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	28,556.00	4,700.00	4,700.00	23,856.00	16.46 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	769.00	769.00	6,731.00	10.25 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	0.00	50,003.00	0.00 %
	Expense Total:	414,474.00	414,474.00	22,694.93	22,694.93	391,779.07	5.48 %
	Department: 514 - STREETS Total:	414,474.00	414,474.00	22,694.93	22,694.93	391,779.07	5.48 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	5,411.70	5,411.70	116,866.30	4.43 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	2,210.84	2,210.84	99,683.16	2.17 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	3,584.00	3,584.00	49,664.00	6.73 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	427.20	427.20	72.80	85.44 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	1,154.33	1,154.33	3,845.67	23.09 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	538.43	538.43	13,670.57	3.79 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	125.92	125.92	3,193.08	3.79 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	1,798.38	1,798.38	23,378.62	7.14 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	2.22	2.22	2,630.78	0.08 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	460.28	460.28	8,295.72	5.26 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	166.84	166.84	3,658.16	4.36 %
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	10.20	132.80	7.13 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	104.05	104.05	9,895.95	1.04 %
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	178.70	178.70	9,821.30	1.79 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	699.64	699.64	7,300.36	8.75 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	873.08	873.08	9,126.92	8.73 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	426.36	426.36	3,573.64	10.66 %

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01-515-05120	TELEPHONE	200.00	200.00	13.25	13.25	186.75	6.63 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	287.25	287.25	3,212.75	8.21 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	76.77	76.77	1,123.23	6.40 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	331.46	331.46	2,668.54	11.05 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	72.01	72.01	927.99	7.20 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	56.11	56.11	693.89	7.48 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	805.68	805.68	9,194.32	8.06 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	8.00	8.00	4,992.00	0.16 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	1,941.09	1,941.09	13,058.91	12.94 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	561.60	561.60	19,438.40	2.81 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	230.00	230.00	1,270.00	15.33 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-515-30200	CAPITAL LEASE	20,469.00	20,469.00	0.00	0.00	20,469.00	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	726,301.00	726,301.00	22,555.39	22,555.39	703,745.61	3.11 %
	Department: 515 - PARKS Total:	726,301.00	726,301.00	22,555.39	22,555.39	703,745.61	3.11 %

Department: 516 - LIBRARY

Expense

01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	7,084.78	7,084.78	130,549.22	5.15 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	84.98	84.98	1,415.02	5.67 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	441.39	441.39	8,184.61	5.12 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	103.23	103.23	1,914.77	5.12 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,198.92	1,198.92	13,188.08	8.33 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	0.05	0.05	373.95	0.01 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	409.02	409.02	7,040.98	5.49 %
01-516-02160	WORKER'S COMP	373.00	373.00	21.01	21.01	351.99	5.63 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	6.80	75.20	8.29 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	59.52	59.52	3,040.48	1.92 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	490.17	490.17	4,809.83	9.25 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	89.15	1,310.85	6.37 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	0.00	450.00	0.00 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	0.00	5,706.20	0.00	0.00	5,706.20	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	8.14	8.14	6,939.86	0.12 %
01-516-30100	BOOKS	8,500.00	8,500.00	15.90	15.90	8,484.10	0.19 %
01-516-99100	MISCELLANEOUS	2,000.00	1,824.80	0.00	0.00	1,824.80	0.00 %
	Expense Total:	217,742.00	223,273.00	10,262.97	10,262.97	213,010.03	4.60 %
	Department: 516 - LIBRARY Total:	217,742.00	223,273.00	10,262.97	10,262.97	213,010.03	4.60 %

Department: 517 - COMMUNITY CENTER

Expense

01-517-04100	SUPPLIES	2,500.00	2,500.00	65.36	65.36	2,434.64	2.61 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	5,437.00	5,437.00	65.36	65.36	5,371.64	1.20 %
	Department: 517 - COMMUNITY CENTER Total:	5,437.00	5,437.00	65.36	65.36	5,371.64	1.20 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	324.01	324.01	5,820.99	5.27 %
01-518-02100	FICA	381.00	381.00	20.09	20.09	360.91	5.27 %
01-518-02105	MEDICARE	89.00	89.00	4.70	4.70	84.30	5.28 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	0.00	117.00	0.00 %
01-518-02150	TMRS	423.00	423.00	22.72	22.72	400.28	5.37 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	12.92	128.08	9.16 %
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 %
01-518-07110	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...	45,743.00	45,743.00	24,480.00	24,480.00	21,263.00	53.52 %
	Expense Total:	88,539.00	88,539.00	24,894.44	24,894.44	63,644.56	28.12 %
Department: 518 - EMERGENCY MANAGEMENT Total:		88,539.00	88,539.00	24,894.44	24,894.44	63,644.56	28.12 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	7,500.00	15,500.00	301.82	301.82	15,198.18	1.95 %
	Expense Total:	18,500.00	26,500.00	301.82	301.82	26,198.18	1.14 %
Department: 519 - OTHER GENERAL EXPENSES Total:		18,500.00	26,500.00	301.82	301.82	26,198.18	1.14 %
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 522 - EXPENDITURES CH 59 Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,070.88	2,070.88	36,385.12	5.39 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	122.91	122.91	2,292.09	5.09 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	28.75	28.75	536.25	5.09 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	599.46	599.46	6,594.54	8.33 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	0.00	117.00	0.00 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	145.17	145.17	2,534.83	5.42 %
01-523-02160	WORKER'S COMP	650.00	650.00	39.37	39.37	610.63	6.06 %
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	22.52	22.52	5,977.48	0.38 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.36	87.36	1,012.64	7.94 %
	Expense Total:	59,718.00	59,718.00	3,119.82	3,119.82	56,598.18	5.22 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:		59,718.00	59,718.00	3,119.82	3,119.82	56,598.18	5.22 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-1.00	-13,532.00	992,205.04	992,205.04	1,005,737.04 -7,332.29 %	
Report Surplus (Deficit):		-1.00	-13,532.00	992,205.04	992,205.04	1,005,737.04 -7,332.29 %	

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	10/04/2024	Regular	0.00	12,375.00	152691
05635	AGUAWORKS PIPE & SUPPLY, INC	10/04/2024	Regular	0.00	1,017.88	152692
01565	AMAZON.COM	10/04/2024	Regular	0.00	354.42	152693
01925	AMERICAN WATERWORKS ASSOC	10/04/2024	Regular	0.00	252.00	152694
07270	AQUA METRIC SALES COMPANY	10/04/2024	Regular	0.00	16,080.69	152695
09860	AT&T MOBILITY	10/04/2024	Regular	0.00	447.22	152696
01302	BIG M PEST CONTROL, LLC	10/04/2024	Regular	0.00	25.00	152697
07935	BRENNTAG SOUTHWEST INC	10/04/2024	Regular	0.00	8,105.49	152698
08965	CC DISTRIBUTORS, INC	10/04/2024	Regular	0.00	192.74	152699
08410	CHEMTRADE CHEMICALS US LLC	10/04/2024	Regular	0.00	4,308.50	152700
00004	CITY OF LOS FRESNOS	10/04/2024	Regular	0.00	456.32	152701
00204	DENALI WATER SOLUTIONS LLC	10/04/2024	Regular	0.00	2,828.00	152702
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/04/2024	Regular	0.00	57.18	152703
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/04/2024	Regular	0.00	8,719.09	152704
02325	EAST RIO HONDO WATER	10/04/2024	Regular	0.00	334.18	152705
02325	EAST RIO HONDO WATER	10/04/2024	Regular	0.00	962.09	152706
08103	EMILIO GOMEZ	10/04/2024	Regular	0.00	304.99	152707
00250	HACH CHEMICAL	10/04/2024	Regular	0.00	238.00	152708
09685	HANSON PROFESSIONAL SERVICES, INC.	10/04/2024	Regular	0.00	1,000.00	152709
08265	INTEGRITY TESTING, INC	10/04/2024	Regular	0.00	876.00	152710
08196	LA HORMIGA TIRE SHOP	10/04/2024	Regular	0.00	8.00	152711
07860	LINDE GAS & EQUIPMENT INC	10/04/2024	Regular	0.00	76.37	152712
08690	LUIS MASCORRO	10/04/2024	Regular	0.00	1,325.00	152713
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	10/04/2024	Regular	0.00	58.97	152714
05785	MAXIMINO TORRES	10/04/2024	Regular	0.00	235.00	152715
01077	ONE TEAM SOLUTION LLC	10/04/2024	Regular	0.00	3,636.00	152716
00413	O'REILLY AUTO PARTS	10/04/2024	Regular	0.00	248.75	152717
08057	PUTTBROS, LLC	10/04/2024	Regular	0.00	14,300.00	152718
07535	PVS DX INC.	10/04/2024	Regular	0.00	10,883.40	152719
	Void	10/04/2024	Regular	0.00	0.00	152720
07855	REGION STAFFING, INC	10/04/2024	Regular	0.00	4,320.00	152721
	Void	10/04/2024	Regular	0.00	0.00	152722
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	10/04/2024	Regular	0.00	205.00	152723
00780	SOUTHMOST REGIONAL	10/04/2024	Regular	0.00	177,856.00	152724
01078	TEXAS TANK SERVICES	10/04/2024	Regular	0.00	2,949.00	152725
04650	TYLER TECHNOLOGIES	10/04/2024	Regular	0.00	21,190.37	152726
08299	UNIFIRST HOLDINGS INC	10/04/2024	Regular	0.00	884.91	152727
08455	VEAE COMMUNICATION SERVICES LLC	10/04/2024	Regular	0.00	800.00	152728
08298	VESTIS GROUP, INC	10/04/2024	Regular	0.00	119.84	152729
07935	BRENNTAG SOUTHWEST INC	10/18/2024	Regular	0.00	8,122.44	152730
08410	CHEMTRADE CHEMICALS US LLC	10/18/2024	Regular	0.00	10,410.00	152731
00204	DENALI WATER SOLUTIONS LLC	10/18/2024	Regular	0.00	1,414.00	152732
09440	FUELMAN	10/18/2024	Regular	0.00	3,372.00	152733
00250	HACH CHEMICAL	10/18/2024	Regular	0.00	1,245.95	152734
02890	JAIME'S TIRE STORE II	10/18/2024	Regular	0.00	460.00	152735
08196	LA HORMIGA TIRE SHOP	10/18/2024	Regular	0.00	12.00	152736
01274	NewLane Finance Company	10/18/2024	Regular	0.00	106.00	152737
00915	PURCHASE POWER	10/18/2024	Regular	0.00	10.72	152738
07535	PVS DX INC.	10/18/2024	Regular	0.00	2,637.20	152739
07855	REGION STAFFING, INC	10/18/2024	Regular	0.00	3,622.40	152740
	Void	10/18/2024	Regular	0.00	0.00	152741
01131	RIO GRANDE WASTE CO LLC	10/18/2024	Regular	0.00	15,375.00	152742
07555	SMARTCOM TELEPHONE	10/18/2024	Regular	0.00	160.46	152743
04650	TYLER TECHNOLOGIES	10/18/2024	Regular	0.00	80.60	152744

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08299	UNIFIRST HOLDINGS INC	10/18/2024	Regular	0.00	419.58	152745
08298	VESTIS GROUP, INC	10/18/2024	Regular	0.00	119.84	152746
08520	XYLEM WATERING SOLUTIONS, INC	10/18/2024	Regular	0.00	3,002.48	152747
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	1,268.09	DFT0000883
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	5,267.48	DFT0000884
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	1,140.57	DFT0000885
00001	CITY OF L.F. PAYROLL ACCT	10/11/2024	Bank Draft	0.00	21,450.28	DFT0000891
00001	CITY OF L.F. PAYROLL ACCT	10/25/2024	Bank Draft	0.00	40,340.08	DFT0000897

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	54	0.00	348,602.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	69,466.50
EFT's	0	0	0.00	0.00
	96	62	0.00	418,068.57



City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	108,250.50	108,250.50	-1,251,749.50	7.96 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	0.00	0.00	-14,000.00	0.00 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	2,250.00	2,250.00	-22,750.00	9.00 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	4,078.90	4,078.90	-59,921.10	6.37 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	0.00	-78,000.00	0.00 %
05-444-5095	NSF CHARGES	500.00	500.00	40.00	40.00	-460.00	8.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	98,404.77	98,404.77	-1,061,595.23	8.48 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	29,504.02	29,504.02	-94,495.98	23.79 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	0.00	-302,000.00	0.00 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	0.00	0.00	-14,000.00	0.00 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	3,244,564.00	3,244,564.00	242,528.19	242,528.19	-3,002,035.81	7.47 %
	Department: 444 - MISCELLANEOUS Total:	3,244,564.00	3,244,564.00	242,528.19	242,528.19	-3,002,035.81	7.47 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	402,313.00	20,118.39	20,118.39	382,194.61	5.00 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	2,694.40	2,694.40	37,241.60	6.75 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	432.00	432.00	1,068.00	28.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,806.03	1,806.03	24,193.97	6.95 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,345.50	1,345.50	25,209.50	5.07 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	314.68	314.68	5,895.32	5.07 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,121.29	4,121.29	53,786.71	7.12 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.03	0.03	941.97	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	29,469.00	29,469.00	1,501.98	1,501.98	27,967.02	5.10 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	273.80	273.80	5,187.20	5.01 %
05-502-02210	OTHER INSURANCE	328.00	328.00	21.77	21.77	306.23	6.64 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	18.87	18.87	13,481.13	0.14 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	1,156.53	1,156.53	13,843.47	7.71 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	356.96	356.96	7,187.04	4.73 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	721,666.00	721,666.00	34,162.23	34,162.23	687,503.77	4.73 %
	Department: 502 - ADMINISTRATION Total:	721,666.00	721,666.00	34,162.23	34,162.23	687,503.77	4.73 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	1,080.53	1,080.53	30,426.47	3.43 %
05-505-02100	FICA EXPENSE	1,953.00	1,953.00	66.78	66.78	1,886.22	3.42 %
05-505-02105	MEDICARE EXPENSE	457.00	457.00	15.62	15.62	441.38	3.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	149.86	149.86	3,447.14	4.17 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	2,168.00	75.74	75.74	2,092.26	3.49 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	2.34	2.34	64.66	3.49 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.86	0.86	19.14	4.30 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	400.00	-400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00 %
05-505-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	58,203.00	58,203.00	1,791.73	1,791.73	56,411.27	3.08 %
Department: 505 - INFORMATION TECHNOLOGY Total:		58,203.00	58,203.00	1,791.73	1,791.73	56,411.27	3.08 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 520 - CAPTIAL OUTLAY Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	136.95	136.95	99,863.05	0.14 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	360.94	360.94	11,639.06	3.01 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	300.82	300.82	4,699.18	6.02 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	746.70	746.70	19,253.30	3.73 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	76.24	76.24	7,423.76	1.02 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,686.00	1,686.00	8,314.00	16.86 %
	Expense Total:	154,500.00	154,500.00	3,307.65	3,307.65	151,192.35	2.14 %
Department: 526 - WATER SUPPLIES Total:		154,500.00	154,500.00	3,307.65	3,307.65	151,192.35	2.14 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	239.68	239.68	8,260.32	2.82 %
	Expense Total:	12,500.00	12,500.00	239.68	239.68	12,260.32	1.92 %
Department: 527 - MAINTENANCE OF WATER S Total:		12,500.00	12,500.00	239.68	239.68	12,260.32	1.92 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	12.00	12.00	5,988.00	0.20 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	56,000.00	56,000.00	12.00	12.00	55,988.00	0.02 %
Department: 528 - MAINTENANCE OF WATER E Total:		56,000.00	56,000.00	12.00	12.00	55,988.00	0.02 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	4,925.52	4,925.52	23,074.48	17.59 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	0.00	15,602.00	0.00 %
	Expense Total:	43,602.00	43,602.00	4,925.52	4,925.52	38,676.48	11.30 %
Department: 529 - WATER PURCHASES Total:		43,602.00	43,602.00	4,925.52	4,925.52	38,676.48	11.30 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	0.00	49,986.00	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	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	620,043.00	620,043.00	0.00	0.00	620,043.00	0.00 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	620,043.00	620,043.00	0.00	0.00	620,043.00	0.00 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	69,848.00	69,848.00	0.00	0.00	69,848.00	0.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	69,848.00	69,848.00	0.00	0.00	69,848.00	0.00 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	402,313.00	20,118.39	20,118.39	382,194.61	5.00 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	2,694.40	2,694.40	37,241.60	6.75 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	432.00	432.00	1,068.00	28.80 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,806.03	1,806.03	24,193.97	6.95 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,345.50	1,345.50	25,209.50	5.07 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	314.68	314.68	5,895.32	5.07 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,121.29	4,121.29	53,786.71	7.12 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.03	0.03	941.97	0.00 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	1,501.98	1,501.98	27,967.02	5.10 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	273.80	273.80	5,187.20	5.01 %
05-534-02210	OTHER INSURANCE	328.00	328.00	21.77	21.77	306.23	6.64 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,435.06	1,435.06	20,564.94	6.52 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	18.87	18.87	12,981.13	0.15 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	9,191.16	9,191.16	78,808.84	10.44 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	356.97	356.97	7,187.03	4.73 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	738.36	738.36	3,661.64	16.78 %
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 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	0.00	200.00	0.00 %
05-534-11400	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	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	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	831,266.00	831,266.00	44,826.61	44,826.61	786,439.39	5.39 %
	Department: 534 - SEWER ADMINISTRATION Total:	831,266.00	831,266.00	44,826.61	44,826.61	786,439.39	5.39 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	31,507.00	1,080.53	1,080.53	30,426.47	3.43 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	66.78	66.78	1,886.22	3.42 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	15.62	15.62	441.38	3.42 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	149.86	149.86	3,447.14	4.17 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	75.74	75.74	2,092.26	3.49 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	2.34	2.34	64.66	3.49 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.86	0.86	19.14	4.30 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	400.00	-400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00 %
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	58,203.00	58,203.00	1,791.73	1,791.73	56,411.27	3.08 %
	Department: 535 - INFORMATION TECHNOLOG Total:	58,203.00	58,203.00	1,791.73	1,791.73	56,411.27	3.08 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	276.95	276.95	31,723.05	0.87 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	300.85	300.85	4,699.15	6.02 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	220.08	220.08	1,279.92	14.67 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	2,065.00	2,065.00	20,935.00	8.98 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,686.00	1,686.00	8,314.00	16.86 %
05-536-07110	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	85,000.00	85,000.00	4,548.88	4,548.88	80,451.12	5.35 %
	Department: 536 - SEWER SUPPLIES Total:	85,000.00	85,000.00	4,548.88	4,548.88	80,451.12	5.35 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	525.00	525.00	4,475.00	10.50 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	20,000.00	125.00	125.00	19,875.00	0.63 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	28,211.00	22,775.00	22,775.00	5,436.00	80.73 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	250.00	250.00	19,750.00	1.25 %
	Expense Total:	81,211.00	81,211.00	23,675.00	23,675.00	57,536.00	29.15 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	81,211.00	81,211.00	23,675.00	23,675.00	57,536.00	29.15 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	0.00	18,905.00	0.00 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	8,449.22	8,449.22	550.78	93.88 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	Expense Total:	570,905.00	570,905.00	8,449.22	8,449.22	562,455.78	1.48 %
	Department: 539 - SEWER MISC. EXPENSES Total:	570,905.00	570,905.00	8,449.22	8,449.22	562,455.78	1.48 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	Expense Total:	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	0.00	111,406.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	0.00	100,690.00	0.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	0.00	136,134.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	0.00	31,525.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	400.00	400.00	3,400.00	10.53 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	0.00	119,828.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

[05-552-30320](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	0.00	46,787.00	0.00 %
Expense Total:	740,170.00	740,170.00	400.00	400.00	739,770.00	0.05 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	400.00	400.00	739,770.00	0.05 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-960,002.00	114,397.94	114,397.94	1,074,399.94	-11.92 %
Report Surplus (Deficit):	-960,002.00	-960,002.00	114,397.94	114,397.94	1,074,399.94	-11.92 %

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
06945	DESIDERIO MARTINEZ	10/04/2024	Regular	0.00	1,520.00	3591
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/04/2024	Regular	0.00	1,250.00	3592
01645	STAPLES	10/04/2024	Regular	0.00	1,621.83	3593
08257	TOTAL IMAGING SOLUTIONS, INC	10/04/2024	Regular	0.00	6.92	3594
08193	ULINE, INC.	10/04/2024	Regular	0.00	505.83	3595
01488	Valentina Felix Baez	10/04/2024	Regular	0.00	26.20	3596
01493	J.GALLAGHER ASPHALT MAINTENANCE LLC	10/10/2024	Regular	0.00	16,000.00	3597
06945	DESIDERIO MARTINEZ	10/18/2024	Regular	0.00	1,600.00	3598
01458	LORENA GUERRERO	10/18/2024	Regular	0.00	-3,750.00	3599
01458	LORENA GUERRERO	10/18/2024	Regular	0.00	3,750.00	3599
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/18/2024	Regular	0.00	1,500.00	3600
01274	NewLane Finance Company	10/18/2024	Regular	0.00	39.75	3601
01442	PLACER LABS INC	10/18/2024	Regular	0.00	7,000.00	3602
00915	PURCHASE POWER	10/18/2024	Regular	0.00	103.51	3603
01496	RAMON ORTIZ	10/18/2024	Regular	0.00	100.00	3604
00001	CITY OF L.F. PAYROLL ACCT	10/11/2024	Bank Draft	0.00	168.42	DFT0000893
00001	CITY OF L.F. PAYROLL ACCT	10/25/2024	Bank Draft	0.00	297.99	DFT0000899

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	35,024.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,750.00
Bank Drafts	2	2	0.00	466.41
EFT's	0	0	0.00	0.00
	22	17	0.00	31,740.45



City of Los Fresnos, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	0.00	-14,400.00	0.00 %
09-452-1132	SALES TAX	670,800.00	670,800.00	49,590.92	49,590.92	-621,209.08	7.39 %
	Revenue Total:	685,200.00	685,200.00	49,590.92	49,590.92	-635,609.08	7.24 %
	Department: 452 - CDC DISBURSEMENTS Total:	685,200.00	685,200.00	49,590.92	49,590.92	-635,609.08	7.24 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	432.00	432.00	24,902.00	1.71 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	26.78	26.78	1,544.22	1.70 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	6.26	6.26	360.74	1.71 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.43	0.43	116.57	0.37 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.94	0.94	50.06	1.84 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	1,600.00	1,600.00	40,000.00	3.85 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	3,000.00	15,000.00	16.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	11.98	11.98	5,488.02	0.22 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	1,250.00	1,250.00	53,250.00	2.29 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	0.00	12,580.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	26.20	26.20	2,973.80	0.87 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	2,000.00	7,039.75	7,039.75	-5,039.75	351.99 %
09-575-11150	SPECIAL PROJECTS	188,416.00	188,416.00	16,000.00	16,000.00	172,416.00	8.49 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	0.00	101,800.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	-3,750.00	-3,750.00	43,750.00	-9.38 %
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	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	787,000.00	787,000.00	25,644.34	25,644.34	761,355.66	3.26 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	787,000.00	787,000.00	25,644.34	25,644.34	761,355.66	3.26 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	-101,800.00	-101,800.00	23,946.58	23,946.58	125,746.58	-23.52 %
	Report Surplus (Deficit):	-101,800.00	-101,800.00	23,946.58	23,946.58	125,746.58	-23.52 %

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5649)

DOC ID: 5649

**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.



October 2024

Water Treatment Plant activity:

Total Output: 17,440,859

Daily Average: 562,608

% of Capacity: 56.3%

Waste Water Treatment Plant activity:

Total Output: 25,280,000

Daily Average: 815,484

% of Capacity: 81.5%



Public Works Monthly Report for October 2024

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	250	1280
Rereads/Meter Info	19	1259
Water Taps	61	83
Sewer Taps	6	26
Change Meter	33	195
Service Check for Water Leak at Account	4	197
Repaired Leak	1	42
Call for Sewer Stoppage	3	99
City Sewer Lines Unstopped	2	57
Code Enforcement/Other	2	197
Garbage Collection	11	355
Pothole Repairs	60	495
Street Sign Replacement/Repaired	2	19
Asphalt Used (ton)	2.5	18
Gravel Used (ton)	0	6.75
Fire Hydrants Flushed and Oiled	9	341
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	0	27



Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2024 THRU 10/31/2024
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

1.G.2.a

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133460	10/02/2024	ENCINO HOMES NO.1 L.P.	122 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133461	10/02/2024	MENDOZA, JUAN JR	400 W 8TH STREET	OWNER	DRIVEWAY/CONCRETE SLAB	ALT
133462	10/02/2024	HERM'S SMOKEHOUSE	32623 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133463	10/07/2024	MUNOZ ESQUIVEL , SOFIA	413 CANAL STREET	OWNER	DEMOLITION	ALT
133464	10/10/2024	ARRIAGA, AMBER L	32049 STATE HWY 100 02	ELY CARPOR	ACCESSORY BUILDING/STORAGE	NEW
133465	10/11/2024	JIMENEZ, CRYSTAL N	923 DAISY DRIVE	DER	ACCESSORY BUILDING	NEW
133466	10/11/2024	MARSHALL, BRETT B	2243 CABO DR	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133467	10/11/2024	LOS FRESNOS LION'S CLUB	500 E OCEAN BLVD	OWNER	REROOF PERMIT	ALT
133468	10/15/2024	DELA ROSA, MARIBEL	105 JACQUELYN STREET	OWNER	EXTEND DRIVEWAY	ALT
133469	10/15/2024	SANTOS, MARIA LOUISA	421 CANAL STREET	OWNER	DEMOLITION	ALT
133470	10/15/2024	DE LA CRUZ, PABLO	32051 STATE HWY 100	OWNER	DEMOLITION	ALT
133471	10/17/2024	DAILY NUTRITION	32819 STATE HWY 100 109	TAURO	COMMERCIAL ADDITION/REMODEL	ALT
133472	10/17/2024	QUINTERO, RAUL	506 W 6TH STREET	XYZ	REROOF PERMIT	ALT
133473	10/18/2024	HERNANDEZ, MARCOS Z	409 VALLE ALTO DRIVE	LONE STAR	RESIDENTIAL REMODEL/SOLAR P	ALT
133474	10/18/2024	REYNA, GLORIA	111 E 10TH STREET	OWNER	ACCESSORY BUILDING/OPEN CAN	NEW
133475	10/18/2024	GILLESPIE, DAVID L	116 MAGNOLIA STREET	OWNER	REROOF PERMIT	ALT
133476	10/23/2024	KOZY KORNER	32103 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133478	10/23/2024	EL COMAL	208 E OCEAN BLVD STE A	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133479	10/25/2024	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133480	10/29/2024	MENDOZA, JUAN JR	400 W 8TH STREET	OWNER	ACCESSORY BUILDING/PERGOLA	NEW
133481	10/29/2024	SCOVILLE, PAUL	603 S NOGAL STREET	TRISMART S	RESIDENTIAL ADDITION/SOLAR	ALT
133482	10/31/2024	ROMA HOUZE LLC	517 ORIOLE DRIVE	ARNOLDO GE	RESIDENTIAL BUILDING	NEW

*** TOTALS *** NUMBER OF PROJECTS: 22 VALUATION: 539,956.00 FEES: 7,127.09

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 10/01/2024 THRU 10/31/2024
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.G.2.a

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	4	26,446.00	460.00
B - BUILDING PERMIT	8	157,410.00	1,382.99
COMM - COMM: NEW OWNER/TENANT	2	0.00	180.00
D - DEMOLITION PERMIT	3	0.00	150.00
DRIVEWAY - DRIVEWAY	1	2,000.00	100.00
E - ELECTRICAL PERMIT	6	0.00	1,170.00
EXPDRIVE - EXPANSION OF DRIVEWAY	1	3,300.00	125.00
M - MECHANICAL PERMIT WAY	4	0.00	273.24
N - BUILDING PERMIT WAY	3	350,800.00	2,310.86
P - PLUMBING PERMIT WAY	4	0.00	975.00
*** TOTALS ***	36	539,956.00	7,127.09

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 10/01/2024 THRU 10/31/2024
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

1.G.2.a

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEEs
BLANK - *BLANK*	20	30	534,656.00	5,927.09
101 - SINGLE FAMILY ATTACHED	2	5	5,300.00	930.00
500 - COMMERCIAL PLAZA	0	1	0.00	270.00
*** TOTALS ***	22	36	539,956.00	7,127.09

CITY OF LOS FRESNOS

Recycling Program
 Total Number of Guest
 October 2024

Date	Tuesdays at Memorial Park 7 am - 11 am
10/01/24	28
10/08/24	25
10/15/24	30
10/22/24	20
10/29/24	29
Totals	132

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
10/03/24	36
10/10/24	32
10/17/24	26
10/24/24	28
10/31/24	30
Totals	152

Date	Saturdays at City Hall 9 am - 1 pm
10/05/24	35
10/12/24	32
10/19/24	27
10/26/24	30
Totals	124

Total attendance for the Month of October	408
--	------------



80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Value NODI	18.57	26 - lb/d	2.73	=	3.6	19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Sample	83.0 DAILY AV	26 - lb/d	10.0 DAILY AV	=	25.0 DAILY MX	19 - mg/L	02/07 - Twice Every Week CP - COMPOS
					Permit Req.	<=		<=				
					Value NODI							

Submission Note
 If 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.

Edit Check Errors
 No errors.

Comments

Attachments
 No attachments.

Report Last Saved By
 LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2024-10-10 08:50 (Time Zone: -05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2024-10-10 08:50 (Time Zone: -05:00)

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5650)

DOC ID: 5650

Police Department October 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection September 2024 1. Magistrates 2. Index Crimes by Zone

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

10\01\2024
thru 10\31\2024

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	8
86	ACCIDENT - MOTOR VEHICLE	27
5	ALARM BUSINESS	14
177	ALARMS - ORDINANCE 453	1
7	ANIMAL BITE	2
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	79
11	ASSAULT	5
10	ASSIST OTHER AGENCY	11
19	BURGLARY	4
18	BURGLARY OF A VEHICLE	2
25	CITIZEN CONTACT	6
26	CIVIL MATTER	17
185	CIVIL STAND BY	2
60	CREDIT CARD FRAUD	3
30	CRIMINAL MISCHIEF	1
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	9
182	DEBRIS ON THE ROADWAY	7
44	DISTRUBANCE	1
33	DOMESTIC DISTURBANCE	3
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	5
50	EMS CALL	191
57	FIRE ALARM	12
59	FOUND-RECOVERED PROPERTY	2
170	GARAGE SALES - ORDINANCE 416	11
63	GAS LEAK	1
66	GRASS FIRE	7
67	HARASSMENT	4
107	HEALTH PERMIT	2
87	HIT AND RUN	2
72	IDENTITY THEFT	2
135	ILLEGAL DUMPING	4
74	INFORMATION	19
186	LOOK OUT	38
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	5
173	LOUD NOISE - ORDINANCE 420	12
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	12
84	MISSING PERSON	1
88	NEIGHBOR DISPUTE	1
106	NOISE DISTURBANCE	6
92	OPEN DOOR/OPEN WINDOW	2
93	PARKING REGULATIONS	5
180	PATROL BY	2
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	10
117	SEXUAL ASSAULT	2
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	3
136	STALLED VEHICLE	16
56	STRUCTURE FIRE	4
120	SUSPICIOUS NOISES	1
119	SUSPICIOUS PERSON/VEHICLES	39

Type	Description	# Of Calls
121	TERRORISTIC THREATS	1
123	THEFT	14
62	THEFT OF SERVICE	1
125	TRAFFIC STOP	460
126	TRANSFORMER ON FIRE	1
127	UNAUTHORIZED USE - MOTOR VEHICLE	1
184	UNWANTED SUBJECT	10
134	VEHICLE IN DITCH	1
128	VERBAL DISTURBANCE	11
131	WANTED SUBJECT	1
132	WAVE DOWN	2
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	16
133	WELFARE CONCERN	53
Total		1,196

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

10\01\2024
thru 10\31\2024

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
10/01/2024	2	0	0	0	2	0	2	1	4	2	0	2	1	2	0	2	1	4	3	1	0	1	1	1	32
10/02/2024	0	0	0	1	0	1	0	0	7	0	2	2	1	3	5	6	4	3	3	3	0	1	2	0	44
10/03/2024	0	1	0	1	1	0	1	0	2	2	0	0	5	3	2	2	0	1	2	1	4	2	1	2	33
10/04/2024	1	1	1	1	0	0	1	1	1	0	2	2	0	0	0	0	0	3	2	0	3	3	1	1	26
10/05/2024	3	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
10/06/2024	0	0	0	1	0	0	7	6	1	1	0	0	0	0	0	0	1	1	3	5	1	1	3	1	32
10/07/2024	0	0	1	0	0	1	0	1	0	1	0	1	0	1	2	4	1	3	1	2	0	7	0	1	27
10/08/2024	1	0	0	0	1	0	0	0	1	1	1	3	2	1	2	6	3	8	4	1	1	6	0	1	43
10/09/2024	0	0	0	0	0	1	2	0	4	1	3	0	2	0	2	4	3	1	1	1	2	1	2	0	30
10/10/2024	0	1	0	1	0	1	0	1	3	2	1	0	2	1	2	0	2	2	4	3	1	1	2	2	32
10/11/2024	2	3	1	3	0	1	0	1	2	1	0	2	1	3	1	1	2	0	0	3	1	1	1	5	35
10/12/2024	4	1	3	0	1	0	0	3	2	1	2	1	1	2	2	3	3	2	1	1	2	0	0	3	38
10/13/2024	2	1	0	1	1	1	1	2	3	0	3	0	1	3	0	1	0	2	2	3	2	0	0	2	31
10/14/2024	4	1	1	1	0	1	0	0	3	2	1	1	1	0	2	3	1	1	4	1	1	1	3	2	35
10/15/2024	0	2	3	0	0	0	0	2	3	3	0	2	1	0	0	0	1	1	1	1	2	1	1	2	26
10/16/2024	2	2	1	0	0	0	0	1	2	5	3	0	1	2	1	3	5	2	0	2	0	0	2	3	37
10/17/2024	1	1	0	1	2	3	3	0	2	2	2	2	1	3	2	2	2	3	0	1	2	2	0	0	37
10/18/2024	0	7	5	2	0	1	2	0	4	4	2	0	1	2	0	2	0	2	2	1	2	3	5	1	48
10/19/2024	4	3	0	5	0	0	0	1	0	0	1	4	4	0	0	6	6	3	3	8	4	0	3	5	60
10/20/2024	9	2	0	1	0	0	1	0	0	1	0	2	1	0	2	6	4	7	3	1	4	1	0	0	45
10/21/2024	0	0	1	0	0	0	2	6	3	1	3	2	0	1	2	0	1	1	1	1	2	0	1	1	29
10/22/2024	3	1	0	0	0	2	0	4	1	1	0	0	1	1	1	2	1	2	2	6	3	1	2	1	35
10/23/2024	1	0	0	1	1	0	0	0	3	0	1	1	1	0	0	2	2	1	2	2	1	5	1	5	30
10/24/2024	6	1	1	1	0	0	3	4	2	4	3	1	1	3	2	3	3	3	3	1	0	1	2	2	50
10/25/2024	2	1	3	0	1	2	0	4	0	2	3	3	5	2	3	7	7	4	1	1	3	1	4	3	62
10/26/2024	7	0	2	8	1	2	1	1	0	3	3	5	3	4	2	2	3	5	1	0	1	0	2	1	57
10/27/2024	4	3	4	5	1	1	0	1	1	1	1	4	0	2	2	1	4	9	2	0	3	1	1	1	52
10/28/2024	2	2	1	1	0	1	0	2	0	3	2	1	2	1	2	3	1	2	3	1	2	1	0	1	34
10/29/2024	2	2	2	1	3	0	1	1	1	1	1	1	3	0	1	4	3	1	1	3	0	1	2	0	35
10/30/2024	0	1	0	0	2	0	1	3	3	6	3	0	0	1	1	2	2	1	2	5	2	0	1	3	39
10/31/2024	2	1	3	3	0	1	3	3	3	3	4	6	2	1	1	3	10	5	4	2	6	5	2	2	75
Total	64	39	34	41	17	20	31	49	61	54	47	48	44	42	42	82	76	83	61	61	55	48	45	52	1196

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

10\01\2024
thru 10\31\2024

Violation	Incidents
ASSAULT	3
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT PUBLIC SERVANT 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1
BURGLARY OF HABITATION	1
BURGLARY OF VEHICLE 23f	2
CHANGED LANE WHEN UNSAFE	1
CITY ORD VIOLATION	1
CREDIT CARD OR DEBIT CARD ABUSE	2
CRIMINAL MISCHIEF >=\$50<\$500	3
CRIMINAL MISCHIEF >=\$500<\$1,500	4
DOG AT LARGE	2
DRIVING WHILE INTOXICATED	4
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	2
DUTY ON STRIKING UNATTENDED VEHICLE	2
EXECUTION OF CAPIAS OR ARREST WARRANT	11
FAIL TO CONTROL SPEED	6
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	6
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	2
FAILED TO YIELD RIGHT OF WAY	2
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	2
HARASSMENT	2
HOLD FOR INVESTIGATION	1
INDECENCY W/A CHILD EXPOSES 11a	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
INTERFER W/EMERGENCY CALL	1
LITTERING	1
MOTOR VEHICLE THEFT	2
NO DRIVER'S LICENSE	9
NO DRIVER'S LICENSE (2ND OFFENSE)	1
NO DRIVER'S LICENSE (3RD OFFENSE)	1
OPEN CONTAINER	2
PARKED FACING TRAFFIC	1
PARKED IN PROHIBITED AREA	1
PARKED WITH WHEELS OVER 18 INCHES FROM CURB OR EDGE OF ROADWAY	1
POSS CS PG 2 >= 4G<400G	3
POSSESSION OF DRUG PARAPHERNALIA	3
PUBLIC INTOXICATION	4
RAN RED LIGHT	1
RESIST ARREST SEARCH OR TRANSPORT	2
RESTRICTED PARKING/MEMORIAL PARK	4
SPEEDING	1
SPEEDING 10 to 14 over	3
SPEEDING 15 to 19 over	3
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	2
THEFT	8
THEFT PROP>=\$50<\$500 23a	3

Violation	Incidents
TURNED WHEN UNSAFE	1
UNAUTH USE OF VEHICLE 240	1
UNL CARRYING WEAPON	1
<hr/>	
Total Violations	126
Total Incidents	90

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Type

10\01\2024
thru 10\31\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	1	1	0	1	0	0	0	0
ON VIEW	7	4	3	7	0	0	0	0
SUMMONED / CITED	1	0	1	1	0	0	0	0
TAKEN INTO CUSTODY	20	14	6	20	0	0	0	0
UNKNOWN	1	1	0	1	0	0	0	0
WARRANT	7	5	2	7	0	0	0	0
Total	37	25	12	37	0	0	0	0



Accidents by Streets & Intersection

October 1, 2024-October 31, 2024

Street & Intersection	Accident	Fatalities	Vehicles	Injured
1004 West Ocean Blvd. Private parking lot (Walmart)	1	0	2	0
200 S. Coma & 300 E. 6 th	1	0	1	0
30000 State Highway 100 & 33440 FM 803	1	0	2	0
31000 State Highway 100 & 100 FM 803	1	0	2	0
500 N. Arroyo Blvd. & 100 Old Port Rd.	1	0	3 and 1 house	0
612 W. 6 th & 200 S. Mesquite St.	1	0	2	0
33000 FM 803 & 30000 State Highway 100	1	0	2	0
33478 FM 803 & 31000 State Highway 100	1	0	2	0
30000 State Highway 100& FM 803	1	0	2	1
300 S. Mesquite & 600 W. 6 th St.	1	0	2	0
30900 State Highway 100 & 33400 FM 803	1	0	2	0
101 E. Ocean Blvd. & 100 N. Arroyo Blvd.	1	0	2	0
209 N. Arroyo Blvd. & 100 W. 2 nd St. (private parking lot Family Dentistry)	1	0	2	0
700 N. Arroyo Blvd. & 100 W. Resaca St.	1	0	2	0
30900 State Highway 100 & 30400 FM 803	1	0	2	0
TOTAL	15	0	30	0



Magistration Report

September-2024

Judge	Magistrations	Class A & B	Felonies
Gene Daniels	31	16	15
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
TOTAL	31	16	15

2024 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	0	2
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	0	0	1	2	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	1	0	4	2	0	1	8
February	Burglary	0	0	0	0	0	0	0
	Theft	1	0	7	2	0	0	10
	Vehicle Theft	2	0	0	0	0	0	2
	Assault	1	0	0	1	1	2	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	4	0	7	3	1	2	17
March	Burglary	0	0	1	0	0	0	1
	Theft	4	0	0	0	1	0	5
	Vehicle Theft	0	0	0	1	0	0	1
	Assault	0	0	4	0	0	0	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	4	0	5	1	1	0	11
April	Burglary	0	0	0	0	0	0	0
	Theft	0	0	4	1	1	1	7
	Vehicle Theft	1	0	0	0	1	0	2
	Assault	0	0	1	0	1	1	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	1	3	2	12
May	Burglary	0	0	0	0	0	0	0
	Theft	0	0	7	6	2	0	15
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	1	0	2	2	4	0	9
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	9	8	6	0	25
June	Burglary	0	0	2	0	0	0	2
	Theft	1	0	0	3	2	1	7
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	1	0	3	0	2	3	9
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	6	3	4	4	19
Year To Date	Burglary	0	0	3	0	0	0	3
	Theft	6	0	20	12	6	2	46
	Vehicle Theft	5	0	1	1	1	0	8
	Assault	3	0	11	5	8	7	34
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	14	0	36	18	15	9	82

2024 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	3	3
	Theft	0	0	1	1	2	0	4
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	0	1	0	2	1	1	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	1	1
	Robbery	0	0	0	0	0	0	0
	Total	0	1	2	3	3	5	14
August	Burglary	0	0	0	0	1	0	1
	Theft	0	0	3	0	0	0	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	3	1	0	0	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	6	1	1	0	9
September	Burglary	0	0	0	0	0	0	0
	Theft	0	0	3	0	0	0	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	4	1	1	1	7
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	7	1	1	1	10
October	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
November	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
December	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	3	0	1	3	7
	Theft	6	0	27	13	8	2	56
	Vehicle Theft	5	0	2	1	1	0	9
	Assault	4	1	18	9	10	9	51
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	1	2
	Robbery	0	0	0	0	0	0	0
	Total	15	1	51	23	20	15	125

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5651)

DOC ID: 5651

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

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month September Year 2024

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , Zip 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

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 2024-10-16

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			Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	September	Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			12,926	8	0	3,428	272	32
a. Active Cases			2,265	3	0	181	74	10
b. Inactive Cases			10,661	5	0	3,247	198	22
2. New Cases Filed			659	1	0	87	16	2
3. Cases Reactivated			101	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)			3,025	4	0	296	91	12
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			475	0	0	25	13	2
b. Dismissed by Prosecution			55	0	0	15	6	1
7. Disposition at Trial:								
a. Convictions								
1) Guilty Plea or Nolo Contendere			2	0	0	0	0	0
2) By the Court			0	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals:								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			110					
b. After Deferred Disposition (CCP, Art. 45.051)			66	1	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)			30					
g. All Other Transportation Code Dismissals			49	0	0	0	0	0
9. All Other Dispositions			0	0	0	16	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			787	1	0	58	20	3
11. Cases Placed on Inactive Status			227	0	0	62	2	0
12. Total Cases Pending End of Month:			12,798	8	0	3,457	268	31
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			2,011	3	0	176	69	9
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			10,787	5	0	3,281	199	22
13. Show Cause Hearings Held			171	0	0	10	8	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	2024
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 2024	
1. Transportation Code Cases Filed	11
2. Non-Driving Alcoholic Beverage Code Cases Filed	3
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)	1
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	2
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

ADDITIONAL ACTIVITY

1.G.4.a

Court	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month September Year 2024		
1. Magistrate Warnings:	0	
a. Class C Misdemeanors		
b. Class A and B Misdemeanors	16	4
c. Felonies	15	5
		TOTAL
2. Arrest warrants Issued:		283
a. Class C Misdemeanors		
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		35
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		1
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service:		1
a. Partial Satisfaction		
b. Full Satisfaction		4
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		19
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected:		\$81,544.63
a. Kept by City		
b. Remitted to State		\$52,351.39
c. Total		\$133,896.02



LINEBARGER

ATTORNEYS AT LAW

Municipal Court Fees and Fines Monthly Collection and Activities Report



September 2024

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

October 21, 2024

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 2024 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 2024	
Citations Assigned	158
Amount Assigned	\$50,604
Citations Collected	113
Amount Collected	\$28,475
Citations Cancelled	31
Amount Cancelled	\$8,577
Citations Resolved	144
Amount Resolved	\$37,052

Collection Disposition Summary - Contract to Date	
Citations Assigned	53,429
Amount Assigned	\$14,194,567
Citations Adjusted	21,434
Amount Adjusted	(\$3,309,894)
Citations Collected	23,911
Amount Collected	\$5,474,657
Citations Cancelled	3,170
Amount Cancelled	\$734,160
Citations Resolved	27,081
Amount Resolved	\$6,208,817
Dollar Resolution Rate	67.1%

Collection Activity - September 2024		
Letters		0
Address/Phone Updated		164
Phone Activity	Inbound	38
	Outbound	2,035

Collection Activity - Contract to Date		
Letters		138,148
Address/Phone Updated		34,172
Phone Activity	Inbound	11,417
	Outbound	236,401

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	14,986	\$4,373,867
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	58	\$16,828
DIS - Dispute	4	\$889
INC - Incarcerated	68	\$19,044
PRM - Promise Payment	113	\$29,551
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,023	\$273,528
Total	16,267	\$4,717,230

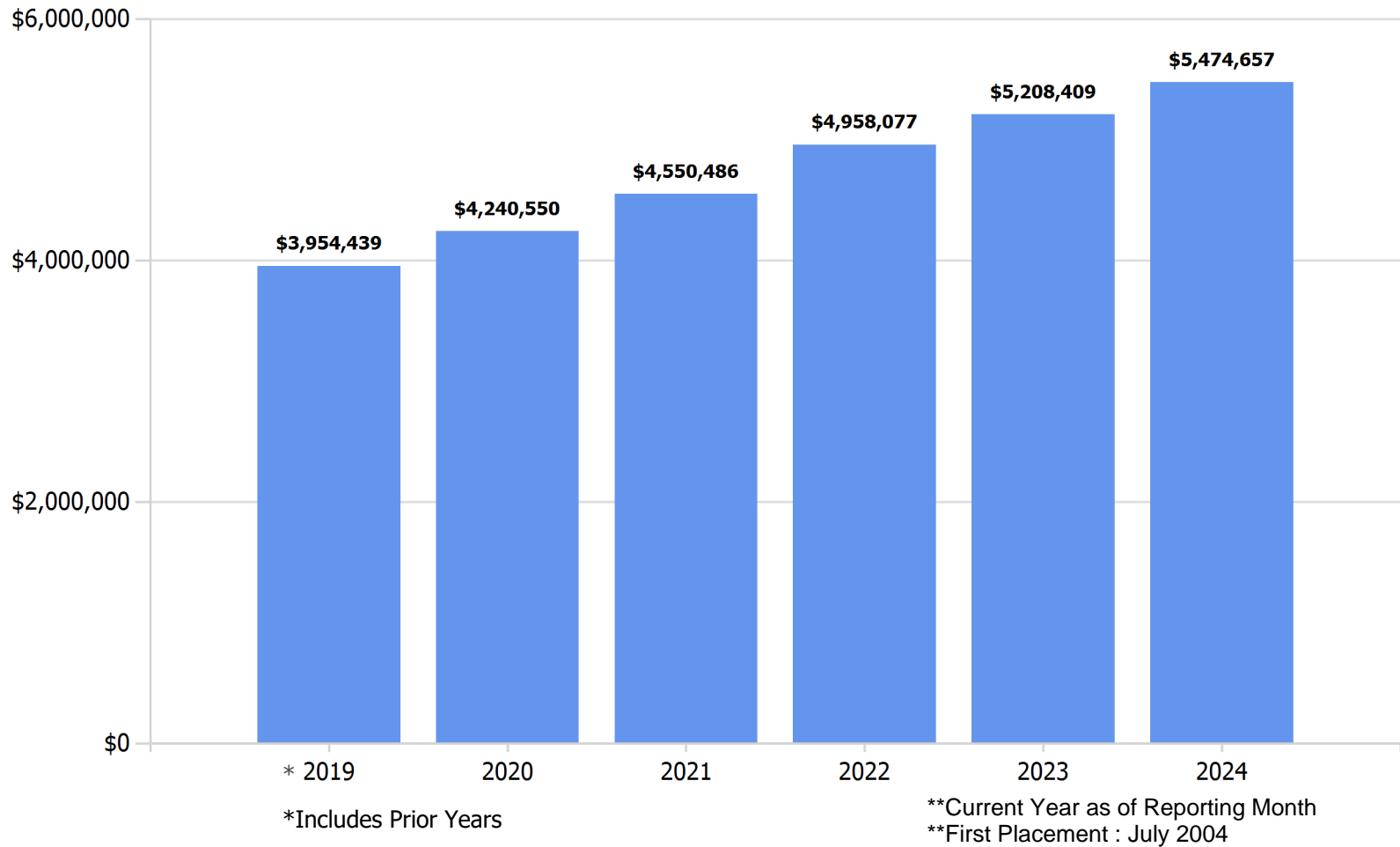
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2024	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	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
Total*		29,299	5,694	870	17,250	\$599,603

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2024 Summary	September	158	\$50,604	\$0	\$0	\$50,604	\$0	0.00%
	August	110	\$36,261	\$0	\$0	\$36,261	\$308	0.85%
	July	157	\$49,505	\$136	(\$577)	\$48,793	\$1,544	3.16%
	June	166	\$53,877	\$1,968	(\$1,009)	\$50,901	\$1,454	2.86%
	May	238	\$75,651	\$1,929	\$145	\$73,867	\$7,214	9.77%
	April	166	\$53,310	\$2,981	(\$32)	\$50,297	\$6,375	12.67%
	March	796	\$194,578	\$2,385	\$11	\$192,205	\$10,654	5.54%
	February	206	\$65,718	\$1,949	\$326	\$64,095	\$15,060	23.50%
	January	68	\$22,268	\$1,576	(\$650)	\$20,041	\$1,866	9.31%
			2,065	\$601,772	\$12,924	(\$1,786)	\$587,062	\$44,476
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$4,165	13.49%
	November	292	\$90,545	\$1,534	(\$732)	\$88,279	\$6,357	7.20%
	October	100	\$29,804	\$496	(\$541)	\$28,767	\$3,443	11.97%
	September	257	\$81,608	\$3,540	(\$1,468)	\$76,599	\$7,828	10.22%
	August	64	\$20,856	\$0	(\$534)	\$20,322	\$3,599	17.71%
	July	173	\$48,598	\$1,657	(\$947)	\$45,994	\$9,321	20.27%
	June	104	\$28,274	\$308	(\$244)	\$27,722	\$3,907	14.09%
	May	101	\$29,405	\$0	(\$280)	\$29,125	\$4,042	13.88%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$2,014	(\$289)	\$70,912	\$7,655	10.80%
	February	969	\$281,129	\$73,195	\$21,433	\$229,367	\$35,275	15.38%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
		2,401	\$716,050	\$83,866	\$15,767	\$647,951	\$85,591	13.21%
2022 Summary	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$1,152	(\$1,680)	\$75,599	\$14,761	19.52%
	September	353	\$108,104	\$1,313	(\$3,333)	\$103,458	\$12,959	12.53%
		2,832	\$889,728	\$17,558	(\$43,375)	\$828,795	\$195,657	23.61%
2021 Summary		4,400	\$1,387,497	\$20,378	(\$57,997)	\$1,309,122	\$323,029	24.68%
2020 Summary		1,423	\$397,308	\$5,121	(\$28,719)	\$363,469	\$152,886	42.06%
2019 Summary		3,101	\$899,242	\$5,916	(\$83,890)	\$809,436	\$315,692	39.00%
Prior Years		37,207	\$9,302,970	\$588,397	(\$3,104,671)	\$5,609,902	\$4,320,333	77.01%

Delinquent Fees & Fines Cumulative Collections



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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

SCHEDULED

ACTION ITEM (ID # 5652)

DOC ID: 5652

Library Report 1. Monthly Report

Angie said she would not provide a report because there is minimum activity due to construction.

Call with questions.

I recommend approval.

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

Meeting: 11/12/24 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:
DOC ID: 5653

SCHEDULED

ACTION ITEM (ID # 5653)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT


MONTH OF Oct 2021

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>9</u>	Institutions	<u> </u>
Industrial Structures	<u> </u>	Homes	<u>1</u>
Public Buildings	<u> </u>	Apartments	<u> </u>
Hotels/Motels	<u> </u>		

TOTAL INSPECTIONS 10

FIRES INVESTIGATED: (ACCIDENTAL) ~~0~~
(INCENDIARY) ~~0~~


FIRE MARSHAL, CITY OF LOS FRESNOS

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

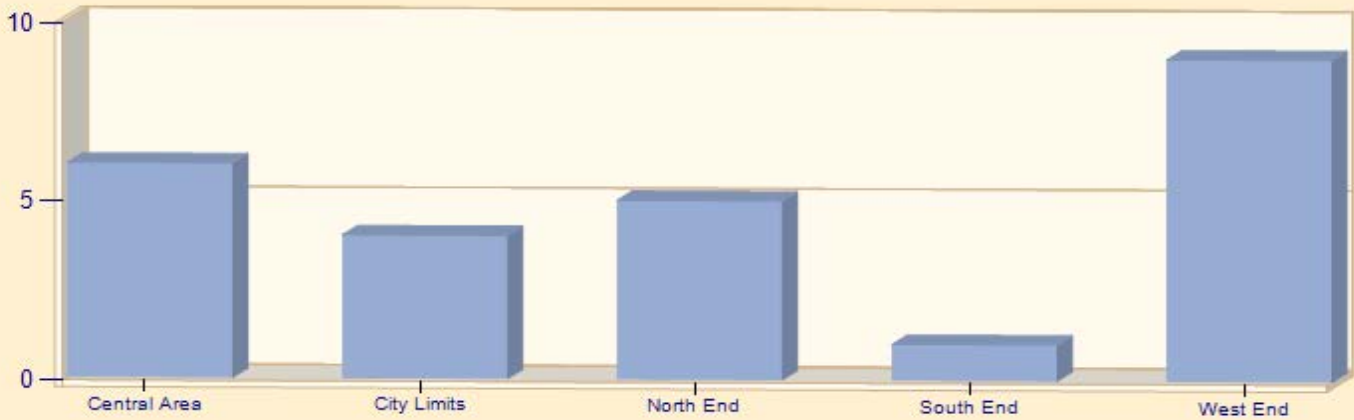
This report was generated on 11/5/2024 1:55:59 PM



1.G.6.b

Incident Type Count per Zone for Date Range

Start Date: 10/01/2024 | End Date: 10/31/2024



ZONES	INCIDENT TYPE	COUNT
Central Area - Central Area		
	131 - Passenger vehicle fire	1
	322 - Motor vehicle accident with injuries	2
	323 - Motor vehicle/pedestrian accident (MV Ped)	2
	324 - Motor vehicle accident with no injuries.	1
	<i>Total Incidents for Central Area - Central Area:</i>	6
City Limits - LOS FRESNOS CITY LIMITS		
	142 - Brush or brush-and-grass mixture fire	1
	324 - Motor vehicle accident with no injuries.	1
	412 - Gas leak (natural gas or LPG)	1
	463 - Vehicle accident, general cleanup	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	4
North End - North End		
	131 - Passenger vehicle fire	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	1
	352 - Extrication of victim(s) from vehicle	1
	<i>Total Incidents for North End - North End:</i>	5
South End - South End		
	150 - Outside rubbish fire, other	1
	<i>Total Incidents for South End - South End:</i>	1
West End - West End		
	111 - Building fire	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	3
	322 - Motor vehicle accident with injuries	2
	463 - Vehicle accident, general cleanup	1
	622 - No incident found on arrival at dispatch address	1
	<i>Total Incidents for West End - West End:</i>	9
Total Count for all Zone:		25