



City Council Meeting Agenda

Tuesday, October 14, 2025 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

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 special meeting on September 2, 2025 and regular meeting September 9, 2025.
2. Consideration and ACTION to approve a budget amendment for the general fund.
3. Consideration and ACTION to approve budget amendment transfer for network security.
4. Consideration and ACTION to approve the Los Fresnos Police Department STEP Operating Policies and Procedures.
5. Consideration and ACTION to approve a resolution adopting the Investment Policy and Strategies for fiscal year 2025-2026.
6. Consideration and ACTION to approve a Proclamation declaring November 3-7, 2025 as Municipal Court Week.
7. Consideration and ACTION to approve the Los Fresnos Oaks Subdivision preliminary plat.
8. Consideration and ACTION to approve a Service Agreement with The University of Texas Health Science Center at Houston.
9. Consideration and ACTION to excuse the absence of Luis Gonzalez from the September 2, 2025 Special City Council meeting.
10. Consideration and ACTION to excuse the absence of Terry Vinson from the September 9, 2025 City Council meeting.
11. Consideration and ACTION to excuse the absence of Gordon Cappon from the September 9, 2025 CDC meeting.

E. ACTION ITEMS

1. Consideration and ACTION to approve a proclamation recognizing and celebrating Sidewinder of Texas.
2. Consideration and ACTION to approve health insurance renewal rates for employees.

3. Consideration and ACTION to approve dental, vision and life insurance renewal rates for employees.
4. Consideration and ACTION to increase dumpster garbage rates and update the fee schedule with approved fees.
5. Review and discussion of the proposal submitted by Hanson Professional Services regarding the development of a new park at the former city landfill site on South Nogal Street.
6. Consideration and ACTION to re-appoint or appoint members to the Park Advisory Board.

F. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report
 - A. Wastewater Collection System & Upgrade
 - B. Water Treatment Plant Expansion
 - C. CDBG Street Project
 - D. Drainage
 - E. Whipple Road
 - F. COVID-19
 - G. Veteran's Memorial
 - H. Water Funding
 - I. Wastewater Funding
 - J. Senior Citizens Program
 - K. Hike & Bike Trail
 - L. Sign Ordinance

G. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

1. Financial Report August 2025 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report August 2025 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 August 2025 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone
4. Municipal Court 1. City Monthly Report-August 2025. Linebarger Monthly Report August
5. Library Report August 2025 1. Monthly Report
6. Fire Marshal's Report August 2025 1. Monthly Report
7. Fire Department Report August 2025 1. Monthly Report
8. Community Development Corporation August 2025 1. Minutes 2. CDC Consultant Report
9. Planning & Zoning Commission Report August 2025 1. Minutes

H. CLOSED SESSION

1. Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.
2. Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: Evaluation of the City Manager.

I. OPEN SESSION

1. Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.
2. Open Session Pursuant to Sections 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Evaluation of the City Manager.

J. ADJOURNMENT

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on October 7, 2025 on or before 5:30 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ 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.

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve the minutes from special meeting on September 2, 2025 and regular meeting September 9, 2025.

Recommendation:

I recommend approval.



Special City Council Meeting Minutes

Tuesday, September 02, 2025 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:02 p.m.

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 2 Juan Munoz

Place 3 Gabriela Fernandez

Place 5 Terry Vinson

ABSENT

Place 4 Luis Gonzalez

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience in the 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.

There were none.

D. PUBLIC HEARING

1. Public hearing to receive comments from the public on the proposed budget for fiscal year 2025-2026.

Public Hearing opened at 6:03 p.m.

There were no comments or questions.

Public Hearing closed at 6:03 p.m.

E. ACTION ITEMS

1. Consideration and ACTION to approve the first reading of Ordinance 572 adopting the budget for fiscal year 2025-2026.

Mr. Milum explained the budget was the same as discussed at the workshop and included the funding adjustment for the Community Health Program.

Motion was made and seconded to approve the first reading of Ordinance 572 adopting the budget for fiscal year 2025-2026.

Motion made by Place 1 Escobedo, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 5 Vinson

2. Consideration and ACTION to approve the first reading of Ordinance 573 approving the 2025 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.

Mr. Milum explained the tax rate would remain the same at \$0.685.

Council Member Juan Munoz arrived at 6:05 p.m.

Motion was made and seconded to approve the first reading of Ordinance 573 approving the 2025 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.

Motion made by Place 1 Escobedo, Seconded by Place 5 Vinson.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 5 Vinson

3. Consideration and ACTION to amend an agreement for Professional Engineering Services with Guzman & Munoz Engineering and Surveying, Inc.

Mr. Milum explained Guzman & Munoz have been providing engineering services on water and wastewater projects for the city, this updated agreement would extend through December 31, 2028.

Motion was made and seconded to amend an agreement for Professional Engineering Services with Guzman & Munoz Engineering and Surveying, Inc.

Motion made by Place 3 Fernandez, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 5 Vinson

4. Consideration and ACTION to approve a Master Use Agreement with Cameron County Emergency Communication District to establish operational protocols for the CodeRed Emergency Notification System.

Mr. Milum advised the council Commander Banda was present to answer any questions. Mr. Milum explained the agreement was with Cameron County Emergency Communication District and Cameron County Emergency Management for a county wide emergency notification system.

Mr. Milum and Commander Banda answered questions from the council.

Motion was made and seconded to approve a Master Use Agreement with Cameron County Emergency Communication District to establish operational protocols for the CodeRed Emergency Notification System.

Motion made by Place 3 Fernandez, Seconded by Place 2 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 5 Vinson

5. Consideration and ACTION to approve a Memorandum of Understanding with San Juan Police Department and Los Fresnos Police Department to establish operating procedures for the Law Enforcement Emergency Regional Response Team.

Mr. Milum explained the agreement is approved annually and gave a brief summary.

Mr. Milum and Commander Banda answered questions from the council.

Motion was made and seconded to approve a Memorandum of Understanding with San Juan Police Department and Los Fresnos Police Department to establish operating procedures for the Law Enforcement Emergency Regional Response Team.

Motion made by Place 2 Munoz, Seconded by Place 5 Vinson.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 5 Vinson

F. CLOSED SESSION

1. Closed Session - To deliberate pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following:

To deliberate the purchase, exchange, lease, or value of real property. Lot four-A (4A), Block Fifty-Two (52), Northwest Los Fresnos Subdivision No. 1

Mayor Flores recessed the meeting at 6:13 p.m.

G. OPEN SESSION

1. Open Session - Pursuant to Sections 551.072, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Purchase, exchange, lease, or value of real property. Lot four-A (4A), Block Fifty-Two (52), Northwest Los Fresnos Subdivision No. 1

The meeting was called back to order at 6:16 p.m.

Motion was made and seconded to approve the bid as submitted.

Motion made by Place 2 Munoz, Seconded by Place 5 Vinson.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 5 Vinson

H. ADJOURNMENT

The meeting was adjourned at 6:17 p.m.



City Council Meeting Minutes

Tuesday, September 09, 2025 at 6:00 PM

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NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:00 p.m.

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 2 Juan Munoz

Place 3 Gabriela Fernandez

Place 4 Luis Gonzalez

ABSENT

Place 5 Terry Vinson

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience in the 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.

Manuel Abrego voiced his concern about the political sign ordinance. He felt it was outdated and needed to be simplified.

D. PUBLIC HEARING

1. Public hearing to discuss and obtain comments regarding a proposed performance statement amendment to its 2023 Texas CDBG Program Community Development Contract CDV23-0338.

Public hearing opened at 6:07 p.m.

Mr. Milum explained an amendment to the CDBG Program Community Development Contract the amendment would be adding First Street from Nogal to the cul-de-sac to a project plan, which had been previously discussed. Funding is available for the addition. The change also corrects some linear feet issues related to Ninth Street.

Manuel Abrego asked for clarification on which street was being discussed. Mr. Milum repeated the street name. Mr. Abrego then inquired about the planned work, and Mr. Milum explained that the entire street, including the curb and gutter, would be redone. Mr. Abrego asked whether the street would be opened up to the elementary school, to which Mr. Milum responded no. Mr. Abrego then stated that the city should address the parking situation, as parking near the elementary school was inadequate.

Public hearing closed at 6:10 p.m.

E. CONSENT AGENDA

All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the

City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.

Mayor Flores asked the council if they had any items from the consent agenda they would like to pull. Council member Juan Munoz requested item 5 be pulled for further discussion.

1. Consideration and ACTION to approve the minutes from regular meeting August 12, 2025 and special meeting on August 19, 2025.

Motion was made and seconded to approve the minutes from regular meeting August 12, 2025 and special meeting on August 19, 2025.

Motion made by Place 3 Fernandez, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

2. Consideration and ACTION to approve the second reading of Ordinance 572 adopting the budgets for fiscal year 2025-2026

Motion was made and seconded to approve the second reading of Ordinance 572 adopting the budgets for fiscal year 2025-2026.

Motion made by Place 3 Fernandez, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

3. Consideration and ACTION to approve the second reading of Ordinance 573 approving the 2025 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

Motion was made and seconded to approve the second reading of Ordinance 573 approving the 2025 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

Motion made by Place 3 Fernandez, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

4. Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.

Motion was made and seconded to approve a service agreement with the Los Fresnos Chamber of Commerce.

Motion made by Place 3 Fernandez, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

5. Approval or rejection to approve the following Service Agreements:

A. Los Fresnos Volunteer Fire Department

B. Los Fresnos Ambulance Service

C. Los Fresnos Educational & Recreation Club

Council Member Muñoz shared his concern that this was the first time the City was entering into a three-year agreement with the fire department. He noted that residents had contacted him, questioning why the City was committing to such a high expenditure. He went on to outline several specific concerns, including the length of the three-year agreement, the provision of water, sewer, and lawn services provided by the city and a clause allocating \$12,000 for emergency management operations

Motion was made and seconded to approve the following Service Agreements: Los Fresnos Volunteer Fire Department, Los Fresnos Ambulance Service, Los Fresnos Educational & Recreation Club.

Motion made by Place 1 Escobedo, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 3 Fernandez, Place 4 Gonzalez

Voting Nay: Place 2 Munoz

6. Consideration and ACTION to approve a Proclamation designating October 5-11, 2025 as Fire Prevention Week and Firefighters Appreciation Week.

Motion was made and seconded to approve a Proclamation designating October 5-11, 2025 as Fire Prevention Week and Firefighters Appreciation Week.

Motion made by Place 3 Fernandez, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

F. ACTION ITEMS

1. Consideration and ACTION to approve the first and second reading of an ordinance authorizing the issuance of "City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2025 (Clean Water State Revolving fund)"; providing for the payment of said certificates by the levy of an ad valorem tax upon all taxable property within the city and further securing said certificates by a subordinate and inferior lien on and pledge of the net revenues of the system on a parity with certain currently outstanding subordinate lien obligations; and providing an effective date.

Don Gonzalez from Estrada Hinojosa gave a brief update to the council, where they serve as financial advisors. He reminded the council that about two months ago they began the process to secure funding through the Texas Water Development Board, which included publishing a notice of intent in the newspaper and on the city's website. Interest rates were locked in last week with the city manager's approval, and formal action is being presented for the council's consideration during this meeting.

Mr. Lujan advised the council the information he would present addressed to the current action item and the following resolution. He reviewed the information he provided, an overview of financing for a \$1.705 million loan and a \$4.082 million grant (principal forgiveness) from the Texas Water Development Board. He answered questions from the board

Motion was made and seconded to approve the first and second reading of an ordinance authorizing the issuance of "City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2025 (Clean Water State Revolving fund)"; providing for the payment of said certificates by the levy of an ad valorem tax upon all taxable property within the city and further securing said certificates by a subordinate and inferior lien on and pledge of the net revenues of the system on a parity with certain currently outstanding subordinate lien obligations; and providing an effective date.

Motion made by Place 1 Escobedo, Seconded by Place 4 Gonzalez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

2. Consideration and approval of a resolution approving the principal forgiveness agreement Clean Water State Revolving Fund in the amount of \$4,082,618 and an escrow agreement relating thereto; authorizing the Mayor, City Manager, and City Secretary, or their designees, to execute any and all documents related thereto; and other matters in connection therewith.

Mr. Milum explained funding would be used to replace old sewer lines and deteriorating manholes throughout the city. This includes work along Canal Street, which hasn't been repaved because the sewer line and manholes underneath it needed to be replaced first. Now

that funding is secured, those underground repairs can be made, and the city will use local funds to fully repave the street afterward.

Mr. Milum answered questions from the council.

Motion was made and seconded to approve the principal forgiveness agreement Clean Water State Revolving Fund in the amount of \$4,082,618 and an escrow agreement relating thereto; authorizing the Mayor, City Manager, and City Secretary, or their designees, to execute any and all documents related thereto; and other matters in connection therewith.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

3. Consideration and ACTION to approve the bids received for the following:

A. Official Newspaper

B. Vehicle Tire Maintenance

C. Vehicle Washing

D. Chemicals

There was no discussion.

Motion was made and seconded to approve the bids received for the following: Official Newspaper, Vehicle Tire Maintenance, Vehicle Washing and Chemicals

Motion made by Place 2 Munoz, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

4. Consideration and ACTION to participate in the extension of water services.

Mr. Milum provided an update on increasing development activity occurring outside the city limits and within the ETJ, noting that while these areas may use city water and sewer services, they do not generate property tax revenue. He provided examples where developers requested city participation in costly infrastructure extensions, but are not located within city boundaries. Mr. Milum explained that the city should not financially support such developments unless the areas are annexed. Council members agreed, citing a previous decision to restrict new utility connections outside city limits to avoid straining existing infrastructure.

The council and City Manager agreed that developers should fully fund infrastructure needs and consider annexation if they want city services.

No action was taken; the discussion was held for transparency and to ensure council is on the same page moving forward.

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

Mr. Milum advised the council his comments included the list of members and they were all willing to continue to serve.

Motion was made and seconded to re-appoint Place 5, Henry Bebon, Place 6, Larry Meade, and Place 7 Javier Rodriguez to the Planning & Zoning Commission.

Motion made by Place 4 Gonzalez, Seconded by Place 2 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

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

Mr. Milum explained Place 4 was Norma Cruz and she was willing to continue to serve, Place 5 was Robert Garza and he does not wish to continue on the board.

The council agreed to reappoint Norma Cruz and continue to search for a replacement for Place 5.

Motion was made and seconded to re-appoint Place 4 Norma Cruz to the Park Advisory Board.

Motion made by Place 3 Fernandez, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

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

Mayor Flores listed the two individuals Eva Abrego Garcia and Jose Luis Amaya who applied for the position stating he was familiar with Eva Abrego Garcia who was present at the meeting.

Motion was made and seconded to appoint Place 3, Eva Abrego Garcia to the Los Fresnos Housing Authority.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

Mr. Milum advised the board Place 1 Belinda Garza and Place 2 Claudia Rocha were up for reappointment and they both are willing to continue to serve.

Motion was made and seconded to reappoint Place 1 Belinda Garza and Place 2 Claudia Rocha to the Los Fresnos Housing Authority.

Motion made by Place 3 Fernandez, Seconded by Place 4 Gonzalez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report
 - A. Wastewater Collection System & Upgrade
 - B. Water Treatment Plant Expansion
 - C. CDBG Street Project
 - D. Drainage
 - E. Whipple Road
 - F. COVID-19
 - G. Veteran's Memorial
 - H. Water Funding
 - I. Wastewater Funding
 - J. Senior Citizens Program
 - K. Hike & Bike Trail
 - L. Los Fresnos Educational and Recreation Club

Mr. Milum reviewed the proposed itinerary for the dedication ceremony of the Veterans Memorial scheduled for November 8, 2025 at 10:00 a.m.

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

Motion made by Place 4 Gonzalez, Seconded by Place 2 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

1. Financial Report July 2025 1. Monthly 2. Year to Date 3. Sales Tax

Motion was made and seconded to acknowledge Financial Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

2. Public Works Report July 2025 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 Public Works Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

3. Police Department July 2025 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone

Motion was made and seconded to acknowledge Police Department Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

4. Municipal Court July 2025 1. City Monthly Report 2. Linebarger Monthly Report

Motion was made and seconded to acknowledge Municipal Court Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

5. Library Report July 2025 1. Monthly Report

Motion was made and seconded to acknowledge Library Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

6. Fire Marshal's Report July 2025 1. Monthly Report

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

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

7. Fire Department Report July 2025 1. Monthly Report

Motion was made and seconded to acknowledge Fire Department Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

8. Community Development Corporation July 2025 1. Minutes 2. CDC Consultant Report.

Motion was made and seconded to acknowledge Community Development Corporation Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

9. Planning & Zoning Commission Report July 2025 1. Minutes

Motion was made and seconded to acknowledge Planning & Zoning Commission Report.

Motion made by Place 4 Gonzalez, Seconded by Place 3 Fernandez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

I. CLOSED SESSION

Mayor Flores recessed the meeting for closed session at 7:13 p.m.

1. Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.
2. Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: Evaluation of the City Manager.

J. OPEN SESSION

Mayor Flores resumed the meeting at 7:21 p.m.

1. Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.

No action was taken.

2. Open Session Pursuant to Sections 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Evaluation of the City Manager.

Motion was made and seconded to proceed with developing the contract details for the City Manager.

Motion made by Place 1 Escobedo, Seconded by Place 2 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez

K. ADJOURNMENT

Mayor Flores adjourned the meeting at 7:22 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a budget amendment for the general fund.

Recommendation:

This is to cover the payments for the Veteran Memorial for the 2024-2025 fiscal year that was approved in prior years but due to delays, they were not paid in those years. It is now done and payments made.

I recommend approval.

CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND: 01 - General Fund

BUDGET AMENDMENT #

DEPARTMENT: 502 - Admin

DATE POSTED:

Fund #	G/L Acct #	Description	Approved Budget	Decrease	Increase	Amended Budget
01	502 - 13500	Capital Outlay	0.00		138,086.00	138,086.00
		Amendment Total	0.00	0.00	138,086.00	138,086.00

Justification/Explanation for change:

Veteran Memorial Share, Prior Approval by Council

Section D, Item # 2.

Dept Head Requesting Change

Pablo A. Garza, Finance Director	Date
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Approved:

Mark W. Milum, City Manager **Date**

Alejandro Flores, Mayor	Date
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ATTACHMENT #4

9/10/2025

CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND: 01 - General Fund

BUDGET AMENDMENT #

DEPARTMENT: 407 - Court

DATE POSTED:

Fund #	G/L Acct #	Description	Approved Budget	Decrease	Increase	Amended Budget
01	407 - 0240	Municipal Court Revenue	650,000.00		138,086.00	788,086.00
		Amendment Total	650,000.00	0.00	138,086.00	788,086.00

Justification/Explanation for change:

Veteran Memorial Share, Prior Approval by Council. Court Revenue Higher than Budgeted

Dept Head Requesting Change _____ Date _____

Pablo A. Garza, Finance Director	I	Date
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Approved: _____
Mark W. Milum, City Manager Date _____

Alejandro Flores, Mayor	I	Date
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ATTACHMENT #4

9/10/2025

Section D, Item # 2.

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve budget amendment transfer for network security.

Recommendation:

This was budgeted in the IT Budget in 2024-2025. However, we feel it is easier to track with all of our other agreements for technology maintenance under administration. This is just to mover the exact amount from one department to the other.

I recommend approval.

Section D, Item # 3.

DEPARTMENT: IT

DATE POSTED: 9/30/2025

Justification/Explanation for change:
BARRACUDA SUBSCRIPTION. Decision to put in Administrative Technology Maintenance Agreements & not in IT Budget

Approved:	Mark W. Milum, City Manager	Date
	Alejandro Flores, Mayor	Date

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the Los Fresnos Police Department STEP Operating Policies and Procedures.

Recommendation:

Attached is a policy that is required by TxDot that allows the City PD to be eligible to participate in STEP, which is Selective Traffic Enforcement Program. These are policies that we already utilize when doing other types of grants. We are just putting them in writing. In the future, the STEP grant can be utilized to enhance traffic enforcement on the major roadways.

I recommend approval



Los Fresnos Police Department

200 N. Brazil St. Los Fresnos, Texas 78566
Phone: (956) 233-4473 Fax: (956) 233-3379

Hector Gonzalez
Chief of Police

STEP Operating Policies and Procedures Certification

On this ____ day of _____, 2025 I Hector Gonzalez, Chief of Police of Los Fresnos Police Department do hereby certify that the STEP Operating Policies and Procedures are current for the 2026 grant year.

Chief of Police
200 N. Brazil St.
Los Fresnos, TX 78566
Office (956)-233-4473



Los Fresnos Police Department

200 N. Brazil St. Los Fresnos, Texas 78566
Phone: (956) 233-4473 Fax: (956) 233-3379

Hector Gonzalez
Chief of Police

The Los Fresnos Police Department participates in the Selective Traffic Enforcement Program (STEP) which is monetary grants that are made available to the department for various enforcement activities. These grants are extended to the Los Fresnos Police Department by the State of Texas. The following guidelines and grant criteria are to be adhered to in the effort to achieve the highest standard to the Los Fresnos Police Department and the citizens of Los Fresnos Texas.

- The S.T.E.P. Program will be administered, maintained, and under the direction of the Uniform Services Division. The Lieutenant, or his designee, that is assigned to the Overtime Grant Administration Office, under the guidance of the Commander, will adhere to this S.T.E.P. Policy.
- A sign up roster of available dates and times to work S.T.E.P. will be made available by the Lieutenant or his designee, once approved by the Commander of the Uniform Services Division.
- If an Officer that is scheduled to work S.T.E.P. must cancel, that officer must notify the Lieutenant of his designee with advance notice.
- The Officers that sign up to work S.T.E.P. must be approved by the Lieutenant or his designee under the guidance of the Commander of the Uniform Services Division.
- Officers are required to adhere to departmental policy regarding extra duty; basically stating Officers are not permitted to work more than 24 hours above a regular duty 42.5 hour work week.
- Grant Criteria dictates that reimbursement to the City of Los Fresnos will take place only after an Officer works and completes 42.5 hour work week Sick Leave or any requested leave will affect an officer's pay as applicable to working S.T.E.P. during that week, and the City of Los Fresnos no be reimbursed funds as applicable.
- By default, a Patrol Supervisor may assist an officer working S.T.E.P. if the Lieutenant, or his designee, assigned to the Overtime Grant Administration Office is no present.
- Officers assigned to work S.T.E.P. will turn in at the end of the Shift the appropriate Overtime Slip and Activity Sheet to document the S.T.E.P. worked.
- Officers assigned to work S.T.E.P. will complete and submit an officer's Daily Activity Report. This report will be provided by the Lieutenant or his designee and will consist of the following:
 - Officer's Name, Identification Number and Signature.
 - Date, Time, and Hours worked.
 - Type of S.T.E.P. Program worked.
 - Approved S.T.E.P. Zone.
 - Beginning and Ending Mileage of Unit.
 - List of total Citations (Citations and Warnings), Violations, Arrests, and/or reports field.
- All Performance Measures and objectives established in the Grant Criteria will be implemented and monitored by the Lieutenant of his designee.



Los Fresnos Police Department

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Hector Gonzalez
Chief of Police

- No Officer above the rank of Police Lieutenant may work the S.T.E.P. Program.
- Officers assigned to work the S.T.E.P. Program should be trained in the use of police radar.
- Officers assigned to work the S.T.E.P. Program must be trained in the use of Standardized Field Sobriety Testing.
- The Lieutenant or his designee assigned will review all daily reports and supervise all officers working S.T.E.P.
- A scheduled S.T.E.P. event may be cancelled by the Lieutenant or the designee for various reasons from time to time. Officers will be notified of the cancellation properly.
- Working the S.T.E.P. is a privilege. Grant criteria dictates **PRODUCTIVITY**. Performance Measures and Objectives must be met by an assigned Grant Baseline Step Indicator. Simply, an Officer assigned to work the S.T.E.P. **must produce.**
- In the event that an officer lacks what is required above, the Officer may be reported to the Commander of the Uniform Services Division for recommendation for removal of any future S.T.E.P. activities; unless a valid reason **is given.**

Chief of Police Signature

Date

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a resolution adopting the Investment Policy and Strategies for fiscal year 2025-2026.

Recommendation:

This is the same policy we have had for several years. It protects City funds in a conservative manner.

I recommend approval.

RESOLUTION NO. 10-2025

**A RESOLUTION ADOPTING THE CITY OF LOS FRESNOS, TEXAS INVESTMENT
POLICY AND STRATEGIES FOR THE FISCAL YEAR 2025-2026.**

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

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

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

- Section 1. The City of Los Fresnos City Council shall review the investment policy and investment strategies at the beginning of each fiscal year.
- Section 2. The attached investment policy and investment strategies plan is hereby adopted.

Passed and Approved this 14th day of October, 2025.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

CITY OF LOS FRESNOS INVESTMENT POLICY AND STRATEGIES PLAN

INTRODUCTION

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

INVESTMENT STRATEGY

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

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

investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

INVESTMENT POLICY

I. SCOPE

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

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

II. OBJECTIVES

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

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

Safety

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

Liquidity

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

Yield

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

Public Trust

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

III. RESPONSIBILITY AND CONTROL

Investment Committee

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

Delegation of Authority and Training

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

Internal Controls

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

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

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

Prudence

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

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

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

Ethics and Conflicts of Interest

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

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

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

IV. REPORTING

Quarterly Reporting

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

Annual Report

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

Methods

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

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

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

V. INVESTMENT PORTFOLIO

Active Portfolio Management

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

Investments

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

1. Authorized

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

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

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

2. Not Authorized

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

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

Holding Period

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

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

Risk and Diversification

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

- A. Risk is issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitations of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealer as described herein.

VI. SELECTION OF BANKS AND DEALERS

Depository

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

Certificates of Deposit

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

Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting top the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers", unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public

business. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All securities dealers shall provide the City with references from public entities, which they are currently serving. The Investment Committee shall adopt and annually review a list of qualified brokers authorized to engage in investment transaction with the entity.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read the City's investment policy signed by a qualified representative of the organization
- Acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

Qualified representative means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

- A. For a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers.
- B. For a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporation resolution to act on behalf of and bind the banking institution; or
- C. For an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the certification on behalf of the investment pool.

Investment Pool

A thorough investigation of the pool is required prior to investing, and on a continual basis. All investment pools must supply the following information in order to be eligible to receive funds.

- the types of investments in which money is allowed to be invested
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool
- the maximum stated maturity date any investment security within the portfolio has
- the objectives of the pool
- the size of the pool

- the names of the members of the advisory board of the pool and the dates their terms expire
- the custodian bank that will safe keep the pool's assets
- whether the intent of the pool is to maintain a net value of one dollar and the risk of market price fluctuation
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the source of payment
- the name and address of the independent auditor of the pool
- the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool
- the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios
- a description of interest calculations and how interest is distributed, and how gains and losses are treated.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Director of Finance.

VII. SAFEKEEPING AND CUSTODY

Insurance or Collateral

All deposits and investments of the City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. The Director of Finance or a third party financial institution shall maintain evidence of the pledged collateral. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

Safekeeping Agreement

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

Collateral Defined

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

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

Subject to Audit

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

Delivery vs Payment

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

VIII. INVESTMENT POLICY ADOPTION

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

GLOSSARY OF COMMON TREASURY TERMS

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Portfolio: Collection of securities held by the investor.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Proclamation declaring November 3-7, 2025 as Municipal Court Week.

Recommendation:

I recommend approval.

**CITY OF LOS FRESNOS
PROCLAMATION**

**MUNICIPAL COURT WEEK
NOVEMBER 3– 7, 2025**

WHEREAS, the Municipal Court of the City of Los Fresnos, a time honored and vital part of local government, has existed since May 1, 1956.

WHEREAS, more people, citizens and non-citizens alike, come in personal contact with municipal courts than all other Texas courts combined, and

WHEREAS, public impression of the entire Texas judicial system is largely dependent upon the public’s experience in municipal court, and

WHEREAS, Municipal Judges and court support personnel have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and conform to the standards set by the Canons of Judicial Conduct.

WHEREAS, the Municipal Courts serve as the local justice center for the enforcement of local ordinances and fine-only state offenses that protect the peace and dignity of our community.

WHEREAS, the Municipal Judges and Clerks continually strive to improve the administration of justice through participation in judicial education programs, seminars, workshops and the annual meetings of their state and local professional organizations,

WHEREAS, it is most appropriate that we recognize the accomplishments of the 916 Texas Municipal Courts, and salute their critical role in preserving public safety, protecting the quality of life in Texas communities and deterring future criminal behavior,

THEREFORE, I Alejandro Flores, Mayor of the City of Los Fresnos, do recognize the week of November 3 – 7, 2025 as **MUNICIPAL COURT WEEK**, and further extend appreciation to City of Los Fresnos’ Municipal Judge and court support personnel for the vital services they perform and their exemplary dedication to our community. I call upon all residents of the City of Los Fresnos to join with the City in recognizing the vital service they perform and their exemplary dedication to the community they represent.

Signed this 14th day of October, 2025.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the Los Fresnos Oaks Subdivision preliminary plat.

Recommendation:

Staff and Hanson Professional Services have reviewed the plat and find everything in order and in compliance with City Ordinance.

Planning & Zoning approve the plat on Monday September 15.

I recommend approval.

MEMORANDUM

TO: Jacqueline Moya
City Secretary
jmoya@losfresnostx.gov

CC: Mark W. Milum
City Manager
mmilum@losfresnostx.gov

FROM: Paolina Vega, P.E.
pvega@hanson-inc.com

DATE: September 8, 2025

SUBJECT: Preliminary Plat Review of Los Fresnos Oaks Subdivision

We have reviewed the preliminary plat of Los Fresnos Oaks Subdivision for compliance with the City of Los Fresnos Subdivision Ordinance and we recommend preliminary plat approval.

All revised documents and construction plans shall be subject to further review. If you have any questions, do not hesitate to contact me at 956-551-7512 or at pvega@hanson-inc.com

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve a Service Agreement with The University of Texas Health Science Center at Houston.

Recommendation:

This is basically the same agreement as the prior years except instead of the grant funding \$60,000, it funds \$30,000. We knew this and reflected these changes in the budget. The program will continue as it has been and is funded with the rest from local funds as discussed in the budget process and already approved as part of the budget.

I recommend approval.

SERVICES AGREEMENT

This Services Agreement ("Agreement") is entered into on this 1st day of October, 2025, by and between The University of Texas Health Science Center at Houston on behalf of its Department of School of Public Health in Brownsville ("University"), an agency of the State of Texas and governed by the Board of Regents of The University of Texas System ("System"), and the City of Los Fresnos ("Contractor").

RECITALS

WHEREAS, University desires to engage the services of Contractor; and,

WHEREAS, Contractor is competent to provide such services and desires to work with University;

NOW, THEREFORE, University and Contractor agree that the following terms, conditions and limitations shall govern this Agreement:

WHEREAS, Contractor understands that there is a 1 to 1 Matching Grant Requirement and agrees to contribute a match to the University funds in the amount of **\$30,000.00** during the term of this Agreement.

1. **Scope of Work:** Contractor will perform the scope of the work to the satisfaction of University as described below:
 - TSSC is an evidence-based, multi-component community-wide campaign that is jointly implemented by Contractor and UTHealth. Broader components include environmental infrastructure change and policy, social support, risk factor screening, and education outreach is essential to the overall success of this campaign to improve health.
- A. **Staff, Equipment, and Training**
 - Contractor will employ a community health worker (CHW) to carry out Tu Salud ¡Si Cuenta! (TSSC) program activities in their municipality.
 - If the CHW leaves this position, a new CHW must be hired within 60 days. The contractor will ensure that the new CHW, if not already a certified community health worker by the Texas Department of State Health Services, receives the 160-hour course and becomes certified. This should be completed within 4 months of being hired. During that time, the CHW-in-training may conduct CHW duties, but only under the direct supervision of a TSSC certified CHW to protect the contractor and participant.
 - Contractor must provide and maintain the equipment needed for the program, including a computer, projector, scale, height-measuring tool, and a phone for participant communication.

B. **Participation in Program Meetings**

- Contractor representatives must attend at least two University-led semiannual meetings.
- CHWs must join monthly meetings for training, progress updates, and continuing education.

C. **Collaborative Action Board**

- The contractor representative will attend Collaborative Action Board (CAB) meetings to gain community feedback and strategies for promoting health.
- A representative must attend at least two meetings by September 30, 2026.

D. **Program Implementation**

- Contractor will implement TSSC components during the contract period, which are comprised of: risk factor screening, media, social support, education, and environmental infrastructure change and policies supporting health outcomes. The following program services pertaining to the TSSC components should be implemented during the agreement period:

- ***Risk Factor Screening and Follow-up***

TSSC Enrollment and Case Management

- Contractor will ensure participant enrollment and follow-ups in TSSC CHW Case Management between October 1, 2025 and September 30, 2026. Documentation of enrollments and follow-ups are required by university.
- Contractor will enroll 50 participants with risk factors for chronic disease and offer TSSC services.
 - 25 of the 50 participants enrolled should be retained and should receive all educational module visits (total of 6) completing the full service of modules.

- ***Media***

- Contractor and CHW will identify TSSC participants for University to highlight as role models in media efforts.

- ***Social Support / Education*** (Group-Based Community Intervention)

Exercise Classes

- Contractor will secure a minimum of 3 venues for group exercise offerings starting October 1, 2025 and maintain until September 30, 2026.
- Contractor will ensure that at least 12 free exercise classes per week are implemented by October 1, 2025. Contractor will maintain the availability of 12 classes per week until September 30, 2026. The free exercise classes must be taught by or coordinated by the CHW. Contractor will promote the Tu Salud Si Cuenta exercise classes offered and refer participants and public to the classes.

- The free exercise classes must be taught by/coordinated by the CHW and supported by the university.
- The class types and locations will be coordinated with University to ensure that maximum geographical coverage is achieved across all cities partnering on this project and maximum opportunity for promotion of the classes.
- Contractor will ensure the CHW submits an accurate monthly class schedule by the 15th. All schedule changes, including cancellations or additions, require University approval and timely notice for public updates.

The Challenge-RGV 2026

- If The Challenge-RGV 2026 occurs, the contractor will actively promote and participate to support community engagement and active lifestyles.

Diabetes Prevention Program (DPP) evaluation

- Contractor will participate in planning for region-wide options for implementation of Diabetes Prevention Program (DPP) Classes using an approved CDC curriculum, typically the Group Lifestyle Balance™ (GLB) curriculum.
 - Contractor should initiate or assist with one DPP offering with a certified DPP coach by September 30, 2026.
 - The certified DPP coach must shadow at least 3 DPP class sessions before launching their own or assisting with a DPP program.
 - Metrics must adhere to external DPP grant, as stipulated by the evaluation staff.
 - Contractor will track specific metrics such as physical activity, fruit and vegetable consumption, weight, and waist circumference using standardized forms and procedures delineated by University.
 - The contractor must agree to and the CHW must participate in observations of the delivery of course content for monitoring purposes.
 - Contractor will be held responsible for the completion of a minimum of 22 class sessions in 12-month curriculum, regardless of change in personnel.

The Happy Kitchen/La Cocina Alegre™

- Contractor will assist with one The Happy Kitchen/La Cocina Alegre™ session (6 classes) in collaboration with the University and Brownsville Wellness Coalition. CHWs will help with recruitment, preparation, and class facilitation.

UTHealth Annual Report to City Commission

- University will prepare and deliver an annual report of activities and

TSSC outcomes for presentation to city commission.

E. Tracking Participant Data, Reporting and Invoicing

Information collected as part of this project should be maintained in accordance with The HIPAA Privacy Rule. As such, any personal health information collected as part of the TSSC program should not be stored on personal computers or devices and should not be shared via email or cloud services. Any paper files containing personal health information need to be stored in a locked cabinet or drawer

- Contractor will work with University to ensure the CHW is trained to use Respond Health
- Contractor will ensure that the CHW enters all required data on a weekly basis, including:
 - Information about participants enrolled in the TSSC program.
 - Information on the participants who received the follow-up visit
- Contractor will ensure CHWs submit monthly schedule updates and documentation of other TSSC-related activities (e.g., community partnerships and press coverage).

iv. Environmental Infrastructure Change & Policy

- Contractor will work with University and other community organizations to consider environmental infrastructure changes (such as Caracara Trails, sidewalk, on-road bike designations, community gardens, etc.) and policies to promote health (such as tobacco free ordinances, increased fruit and vegetable intake in schools, etc.) to the residents of their community.

Time is of the essence in connection with this Agreement. University will have no obligation to accept late performance or waive timely performance by Contractor.

2. Duration of Agreement: This Agreement shall be effective 10/1/2025 and shall terminate on 9/30/2026.
3. Compensation: University shall compensate Contractor as tasks are completed to the satisfaction of University's authorized representative **Dr. Belinda Reininger.**

All invoices are paid 'Net 30 Days' from receipt of invoice.

The total value of this Agreement shall not exceed \$ 30,000.00.

4. Independent Contractor: It is understood and expressly agreed upon by the parties that Contractor is acting as an independent contractor in performing the services hereunder. Neither Contractor nor its employees shall hold themselves out as employees or agents of University. Neither Contractor nor its employees shall make any statements, representations, or commitments of any kind, or to take any action which shall be binding upon the University, except as may be expressly provided for herein or authorized in writing. University shall not pay any contributions to Social Security, unemployment insurance, federal or state withholding taxes, nor provide any other

contributions or benefits that might be expected in an employer-employee relationship.

5. Assignment: This Agreement is entered into in reliance upon and in consideration of the singular skill and qualifications of Contractor. Contractor shall therefore not voluntarily or by operation of law assign or otherwise transfer its rights or obligations pursuant to the terms of this Agreement to any party without the prior written consent of University. Any attempted assignment or transfer by Contractor of its rights or obligations without such consent shall be void. Furthermore, Contractor shall not subcontract any of the services to be provided hereunder to another entity without the prior written consent of University.
6. Amendment: This Agreement may not be changed or modified in any respect except by means of a written document executed by both parties.
7. Ownership and Use of Work Material.
 - 7.1 All drawings, specifications, plans, computations, sketches, data, photographs, tapes, renderings, models, publications, statements, accounts, reports, studies, and other materials prepared by Contractor or any subcontractors in connection with the Work (collectively, "**Work Material**"), whether or not accepted or rejected by University, are the sole property of University and for its exclusive use and re-use at any time without further compensation and without any restrictions.
 - 7.2 Contractor grants and assigns to University all rights and claims of whatever nature and whether now or hereafter arising in and to the Work Material and will cooperate fully with University in any steps University may take to obtain or enforce patent, copyright, trademark or like protections with respect to the Work Material.
 - 7.3 Contractor will deliver all Work Material to University upon expiration or termination of this Agreement. University will have the right to use the Work Material for the completion of the Work or otherwise. University may, at all times, retain the originals of the Work Material. The Work Material will not to be used by any person other than University on other projects unless expressly authorized by University in writing.
 - 7.4 The Work Material will not be used or published by Contractor or any other party unless expressly authorized by University in writing. Contractor will treat all Work Material as confidential.
 - 7.5 All title and interest in the Work Material will vest in University and will be deemed to be a work made for hire and made in the course of the Work rendered under this Agreement. To the extent that title to any Work Material may not, by operation of law, vest in University or Work Material may not be considered works made for hire, Contractor hereby irrevocably assigns, conveys and transfers to University and its successors, licensees and assigns, all rights, title and interest worldwide in and to the Work Material and all proprietary rights therein, including all copyrights, trademarks, service marks, patents, trade secrets, moral rights, all contract and licensing rights and all claims and causes of action with respect to any of the foregoing, whether now known or hereafter to become known. In the event Contractor has any rights in the Work Material which cannot be assigned, Contractor agrees to waive enforcement worldwide of the rights against University, its successors, licensees, assigns, distributors and customers or, if necessary, to exclusively license the rights, worldwide to University with the right to sublicense. These rights are assignable by

University.

8. Provisions of Law: This Agreement is subject to and shall be governed by the laws of the State of Texas, without regard to its choice of law provisions. Venue for any dispute arising out of this Agreement shall lie exclusively in Harris County, Texas. Any earnings derived from services rendered by Contractor are subject to income taxes; such earnings shall be reported to the government at the end of each calendar year by the University's accounting department. It is understood that Contractor is responsible for paying all applicable federal or state taxes on the compensation paid to Contractor by University.

9. Notices: Notices, correspondence, billings, payments, and all other communications shall be addressed as follows:

To University:

The University of Texas
 Health Science Center at Houston
 P.O. Box 20036
 Houston, Texas 77225

To Contractor:

10. Indemnification: Contractor shall indemnify and hold harmless University, The University of Texas System, its regents, officers, agents and employees from any liability or loss resulting from claims, demands, or injury, including death, that they may suffer as a result of the performance of this Agreement.

11. Responsibility for Individuals Performing Work; Criminal Background Checks: Each individual who is assigned to perform the Work under this Agreement will be an employee of Contractor or an employee of a subcontractor engaged by Contractor. Contractor is responsible for the performance of all individuals performing the Work under this Agreement. Prior to commencing the Work, Contractor will have an appropriate criminal background screening performed on all the individuals. Contractor will determine on a case-by-case basis whether each individual assigned to perform the Work is qualified to provide the services. Contractor will not knowingly assign any individual to provide services on University's campus who has a history of criminal conduct unacceptable for a university campus or healthcare center, including violent or sexual offenses.

By signing this Agreement, Contractor certifies compliance with this Section. Contractor shall notify University when there is a change in the individuals assigned to perform the Work due to unsatisfactory background check results.

12. Compliance: Contractor certifies:

- that it and its employees comply with all federal and state laws and regulations, including without limitation, Medicare and Medicaid regulations and the Immigration Reform and Control Act of 1986; and
- That neither it nor its employee have been or are presently excluded from participating in, or have been sanctioned by, any federal or state healthcare program; and
- That it has conducted criminal background checks for prior convictions on its employees

performing services hereunder.

Contractor agrees to immediately report to University if it becomes aware of the following: (1) A violation of any federal or state healthcare law, regulation or policy by Contractor, its employees or agents; (2) an inquiry or investigation by the government of Contractor, its employees or agents; or (3) if Contractor or its employees or agents are excluded from, or otherwise sanctioned by, any federal or state healthcare plan.

DISPUTE RESOLUTION -Short Form (for Agreements under \$25,000)

13. Dispute Resolution: To the extent that Chapter 2260, Texas Government Code, as it may be amended from time to time ("Chapter 2260"), is applicable to this Agreement and is not preempted by other applicable laws, the dispute resolution process provided for in Chapter 2260 and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by University and Contractor to attempt to resolve any claim for breach of Agreement made by Contractor's claim and any counterclaim and negotiate with Contractor in an effort to resolve such claims. The parties hereto specifically agree that (i) neither the occurrence of an event giving rise to a breach of Agreement claim nor the pendency of a claim constitute grounds for the suspension of performance by Contractor; (ii) neither the issuance of this Agreement by University nor any other conduct, action or inaction of any representative of University relating to this Agreement constitutes or is intended to constitute a waiver of University's or the state's sovereign immunity to suit; and (iii) University has not waived its right to seek redress in the courts.

DISPUTE RESOLUTION - Long Form (for Agreements over \$25,000)

13. Dispute Resolution: To the extent that Chapter 2260 of the *Texas Government Code*, as it may be amended from time to time ("Chapter 2260"), is applicable to this Agreement and is not preempted by other applicable law, the dispute resolution process provided for in Chapter 2260 shall be used, as further described herein, by University and Contractor to attempt to resolve any claim for breach of contract made by Contractor:
 - (A) Contractor's claims for breach of this Agreement that the parties cannot resolve pursuant to other provisions of this Agreement or in the ordinary course of business shall be submitted to the negotiation process provided in subchapter B of Chapter 2260. To initiate the process, Contractor shall submit written notice, as required by subchapter B of Chapter 2260, to University in accordance with the notice provisions in this Agreement. Contractor's notice shall specifically state that the provisions of subchapter B of Chapter 2260 are being invoked, the date and nature of the event giving rise to the claim, the specific Agreement provision that University allegedly breached, the amount of damages Contractor seeks, and the method used to calculate the damages. Compliance by Contractor with subchapter B of Chapter 2260 is a required prerequisite to Contractor's filing of a contested case proceeding under subchapter C of Chapter 2260. The Executive Vice President for Administration and Business Affairs of University, or such other officer of University as may be designated from time to time by University by written notice thereof to Contractor in accordance with the notice provisions in this Agreement, shall examine Contractor's claim and any counterclaim and negotiate with Contractor in an effort to resolve such claims.

- (B) If the parties are unable to resolve their disputes under subparagraph (A) of this section, the contested case process provided in subchapter C of Chapter 2260 is Contractor's sole and exclusive process for seeking a remedy for any and all of Contractor's claims for breach of this Agreement by University.
 - (C) Compliance with the contested case process provided in subchapter C of Chapter 2260 is required prerequisite to seeking consent to sue from the Legislature under Chapter 107 of the Texas Civil Practices and Remedies Code. The parties hereto specifically agree that (i) neither the execution of this Agreement by University nor any other conduct, action or inaction of any representative of University relating to this Agreement constitutes or is intended to constitute a waiver of University's or the state's sovereign immunity to suit and (ii) University has not waived its right to seek redress in the courts.
 - (1) The submission, processing and resolution of Contractor's claim is governed by the published rules adopted by the Texas Attorney General pursuant to Chapter 2260, as currently effective, hereafter enacted or subsequently amended.
 - (2) Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of a claim constitute grounds for the suspension of performance by Contractor, in whole or in part. University and Contractor agree that any periods set forth in this Agreement for notice and cure of defaults are not waived, delayed, or suspended by Chapter 2260 or this section.
14. Termination: University may, without cause, terminate this Agreement at any time upon giving seven (7) days' advance written notice to Contractor. Upon termination pursuant to this Section, Contractor will be entitled to payment of an amount that will compensate Contractor for the Work satisfactorily performed from the time of the last payment date to the termination date in accordance with this Agreement; provided, that, Contractor has delivered all Work Material to University. Notwithstanding any provision in this Agreement to the contrary, University will not be required to pay or reimburse Contractor for any services performed or for expenses incurred by Contractor after the date of the termination notice that could have been avoided or mitigated by Contractor.
15. Loss of Funding: University performance of its duties and obligations under this Agreement may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by the Board of Regents of The University of Texas System (the "Board") and/or other non-state Granting Authority ("Authority"). If the Legislature fails to appropriate or allot the necessary funds, or the Board or the Authority fails to allocate the necessary funds, then University will issue written notice to Contractor and University may terminate this Agreement without further duty or obligation hereunder. Contractor acknowledges that appropriation, allotment, and allocation of funds are beyond the control of University.
16. Force Majeure: Neither party hereto will be liable or responsible to the other for any loss or damage or for any delays or failure to perform due to causes beyond its reasonable control including, but not limited to, acts of God, strikes, epidemics, war, riots, flood, fire, sabotage, or any other circumstances of like character ("Force Majeure Occurrence"). Provided, however, in the event of a Force Majeure Occurrence, Contractor agrees to use its best

efforts to mitigate the impact of the occurrence so that University may continue to provide services during the occurrence.

17. Confidentiality: All information owned, possessed or used by University that is communicated to, learned, developed or otherwise acquired by Contractor in the performance of services for University, that is not generally known to the public, will be confidential and Contractor will not, beginning on the date of first association or communication between University and Contractor and continuing through the term of this Agreement and any time thereafter, disclose, communicate or divulge, or permit disclosure, communication or divulgence, to another or use for Contractor's own benefit or the benefit of another, any confidential information, unless required by law. Contractor will not make any press releases, public statements, or advertisement regarding this Agreement or to the services to be provided hereunder without the prior written approval of University. To the extent Contractor is permitted to subcontract services it shall ensure that the subcontractor complies with the provisions of this Agreement. Contractor shall employ encryption to mitigate the risk of disclosure of University information in-storage and in-transit. Encryption implementation and strength should be sufficient to protect University information from disclosure until such time as disclosure poses no material risk.
18. Limitation of Liability: Except for University's obligation (if any) to pay Contractor certain fees and expenses University will have no liability to Contractor or to anyone claiming through or under Contractor by reason of the execution or performance of this Agreement. Notwithstanding any duty or obligation of University to Contractor or to anyone claiming through or under Contractor, no present or future affiliated enterprise, subcontractor, agent, officer, director, employee, representative, attorney or regent of University, or System, or anyone claiming under University has or will have any personal liability to Contractor or to anyone claiming through or under Contractor by reason of the execution or performance of this Agreement.
19. Representations and Warranties by Contractor: If Contractor is a corporation or a limited liability company, Contractor warrants, represents, covenants, and agrees that it is duly organized, validly existing and in good standing under the laws of the state of its incorporation or organization and is duly authorized and in good standing to conduct business in the State of Texas, that it has all necessary power and has received all necessary approvals to execute and deliver this Agreement, and the individual executing this Agreement on behalf of Contractor has been duly authorized to act for and bind Contractor.
20. Franchise Tax Certification: If Contractor is a corporate or limited liability company Contractor certifies that it is not currently delinquent in the payment of any Franchise Taxes due under Chapter 171 of the Texas Tax Code, or that it is exempt from the payment of such taxes, or that it is an out-of-state corporation or limited liability company that is not subject to the Texas Franchise Tax, whichever is applicable.
21. Eligibility Certification: Pursuant to Section 2155.004, Texas Government Code, Contractor certifies that the individual or business entity named in this Agreement is not ineligible to receive the award of or payments under this Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.

22. Payment of Debt or Delinquency to the State: Pursuant to Sections 2107.008 and 2252.903, Texas Government Code, Contractor agrees that any payments owing to Contractor under this Agreement may be applied directly toward any debt or delinquency that Contractor owes the State of Texas or any agency of the State of Texas regardless of when it arises, until such debt or delinquency is paid in full.
23. Texas Family Code Child Support Certification: Pursuant to Section 231.006, Texas Family Code, Contractor certifies that it is not ineligible to receive the award of or payments under this Agreement and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.
24. Access by Individuals with Disabilities. Contractor represents and warrants (the “EIR Accessibility Warranty”) that the electronic and information resources and all associated information, documentation, and support that it provides to University under the Agreement (collectively, the “EIRs”) comply with the applicable requirements set forth in Title 1, Chapter 213 of the *Texas Administrative Code* and Title 1, Chapter 206, Rule §206.70 of the *Texas Administrative Code* (as authorized by Chapter 2054, Subchapter M of the *Texas Government Code*.) To the extent Contractor becomes aware that the EIRs, or any portion thereof, do not comply with the EIR Accessibility Warranty, then Contractor represents and warrants that it will, at no cost to University, either (1) perform all necessary remediation to make the EIRs satisfy the EIR Accessibility Warranty or (2) replace the EIRs with new EIRs that satisfy the EIR Accessibility Warranty. In the event that Contractor fails or is unable to do so, then University may terminate the Agreement and Contractor will refund to University all amounts University has paid under the Agreement within thirty (30) days after the termination date.
25. Work Laws: Contractor shall comply with all labor and employment laws and regulations applicable to Contractor and its employees who will be performing services under this Agreement, including all laws and regulations pertaining to immigration, work status and eligibility (collectively, “Work Laws”). Contractor certifies that Contractor and Contractor’s employees who will be performing services under this Agreement are, as of the effective date hereof, lawfully eligible to do so under applicable Work Laws.
26. Export Controls: Contractor shall comply with all applicable laws and regulations pertaining to export controls and the export of controlled technology or data in connection with its activities pursuant to this Agreement, including the Export Control Administration Regulations (“EAR”) and the International Traffic in Arms Regulations (“ITAR”). For purposes of this Agreement, “controlled technology or data” means items, commodities, technology, software or information requiring federal agency approval under U.S. government laws and regulations before being exported to restricted foreign countries, persons and/or entities. The EAR and ITAR require U.S. Government approval before University releases controlled technology or data to foreign persons in the United States. In accordance with the foregoing, the following shall apply:

- (A) Contractor shall promptly notify University in the event that Contractor or any of Contractor's employees who will be performing services under this Agreement or have access to University technology or data is a foreign national or is otherwise restricted under U.S. export controls laws from receiving controlled technology or data.
 - (B) If a license is required from any U.S. government agency to release any technology or data to the Contractor or any Contractor employee in connection with the Agreement, University may, at its discretion: (1) restrict Contractor's access to such technology and/or data until a license or other authorization is obtained, (2) narrow the scope of the services to be provided by Contractor under this Agreement, or (3) terminate this Agreement upon notice to Contractor.
 - (C) In the event that University exercises option (1) or (2) above, the term of the Agreement and scope of work may be adjusted as necessary.
 - (D) In the event that University exercises option (1) above, Contractor shall, promptly upon receipt of an invoice from University therefor, reimburse University's costs for obtaining a license or other authorization.
 - (E) In no event shall University be liable to Contractor or any of Contractor's employees for exercising any of its rights set forth in this section 26, except for any lawfully permissible payment for services rendered by Contractor in accordance with the terms of this Agreement.
27. Health Insurance Portability and Accountability Act: Notwithstanding anything to the contrary in this Agreement, if applicable to the Scope of Work to be provided by Contractor hereunder, Contractor agrees to treat all individually identifiable health information in accordance with all applicable laws governing the confidentiality and privacy of individually identifiable health information, including without limitation, the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and any regulation and official guidelines promulgated thereunder.
28. Integration: This Agreement supersedes any and all other discussions, negotiations, and representations of any kind and represents the entire agreement of the parties hereinabove mentioned.

Only include Sections 29-31 in fee-for-service contracts related to Texas Epidemic Public Health Institute (TEPHI)

29. Protections for Whistleblowers: Whistleblower Protections Under The American Recovery And Reinvestment Act of 2009 (June 2010) (a) The Contractor shall post notice of employee's rights and remedies for whistleblower protections provided under section 1553 of the American Recovery and Reinvestment Act of 2009 (Pub. L. 111-5) (Recovery Act). b) The Contractor shall include the substance of this clause, including this paragraph (b), in all subcontracts that are funded in whole or in part with Recovery Act funds.
30. E-Verify: Contractor shall utilize the U.S. Department of Homeland Security's E-Verify

system during the term of the Contract to determine the eligibility of: i. all persons employed by Contractor to perform duties within Texas; and ii. all persons, including subcontractors, assigned by the Contractor to perform Work pursuant to the Contract within the United States of America.

31. Contract Provisions under Federal Award: This Agreement incorporates the provisions outlined in the [Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards](#).
32. Executive Order GA-48: Pursuant to Executive Order GA-48 of the Governor of Texas effective November 19, 2024, Proposer certifies that it and, if applicable, any of its holding companies or subsidiaries, is not listed in Section 889 of the 2019 National Defense Authorization Act (NDAA); or Listed in Section 1260H of the 2021 NDAA; or Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

THIS AGREEMENT WILL BE IN EFFECT UPON FULL EXECUTION BY BOTH PARTIES. UNIVERSITY WILL NOT BE RESPONSIBLE FOR ANY PAYMENTS FOR SERVICES PERFORMED OR PRODUCTS DELIVERED BY CONTRACTOR PRIOR TO THE EFFECTIVE DATE OF THIS AGREEMENT.

In Witness Whereof, the parties have caused this Agreement to be executed as of the date first set forth above.

CONTRACTOR:

THE UNIVERSITY OF TEXAS HEALTH
SCIENCE CENTER AT HOUSTON

By: _____
Signature

Typed Name

Title

Date

By: _____
Signature (Authorized Purchasing
Agent)

Typed Name

Title

Date

PO Number

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Luis Gonzalez from the September 2, 2025 Special City Council meeting.

Recommendation:

Luis Gonzalez began serving in November 2021. Mr. Gonzalez has made 53 of 66 meetings or 80%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Terry Vinson from the September 9, 2025 City Council meeting.

Recommendation:

Terry Vinson began serving in November 2022. Mr. Vinson has made 37 of 49 meetings or 76%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Gordon Cappon from the September 9, 2025 CDC meeting.

Recommendation:

Gordon Cappon began serving in December 2023. Mr. Cappon has made 21 of 22 meetings or 96%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a proclamation recognizing and celebrating Sidewinder of Texas.

Recommendation:

I recommend approval.

City of Los Fresnos
Proclamation

Section E, Item # 1.

Honoring SIDEWINDER OF TEXAS
Celebrating 41 Years of Musical Excellence and Community Service

WHEREAS, the band *Sidewinder of Texas* was founded in August of 1984 by guitarist David Valdez and drummer Paul Pederson, later joined by bassist Rey Ybarra and lead vocalist Raul Garcia, forming a dynamic group rooted in shared musical passion and creativity; and

WHEREAS, Sidewinder of Texas developed a unique and powerful sound known as “Texas Style Rock & Roll,” captivating audiences both locally and nationally, with original songs such as *Cruisin’ On The Levee*, *Ready to Rock*, *Can’t Take My Dreams*, and *My Country* receiving widespread radio play and acclaim; and

WHEREAS, the band has proudly represented Los Fresnos at prestigious events including multiple performances at the South by Southwest Music Festival in Austin, and has broken cultural barriers by serving as the house band on *The Juan Miguel Vela Show*, a Spanish-language talk show broadcast throughout the Rio Grande Valley and Mexico; and

WHEREAS, Sidewinder of Texas has consistently demonstrated a deep commitment to charitable causes, donating their time and talent to organizations such as Toys for Tots, United Blood Services, The Jerry Lewis Muscular Dystrophy Telethon, The Make A Wish Foundation, The Campaign For A Drug Free America, The Wounded Warrior Project, and numerous local initiatives; and

WHEREAS, although often associated with Brownsville for promotional purposes, Sidewinder of Texas proudly calls Los Fresnos home—from their first rehearsal in 1984 at Paul’s parents’ house on 6th and Parades to their current base on Edgewater Isle; and

WHEREAS, the City of Los Fresnos recognizes and celebrates the band’s 41 years of musical excellence, cultural impact, and unwavering dedication to community service;

NOW, THEREFORE, I, Alejandro Flores, Mayor of the City of Los Fresnos, Texas, do hereby proclaim:

**October 26, 2025 as
“Sidewinder of Texas Day”**

in the City of Los Fresnos and encourage all residents to join in honoring this iconic band for their enduring legacy and contributions to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Los Fresnos to be affixed this 14 of October, 2025.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve health insurance renewal rates for employees.

Recommendation:

Our current policy is with United HealthCare. We have been with them for about 5 years. The current rate is \$670.48 per employee per month. The renewal rate with United HealthCare is \$882.43 or a 31.6% increase. This would amount to an increase in the existing budget of \$135,648 so it is not an option I think we should consider.

Other options were reviewed with United HealthCare with different deductible amounts and different co-insurance amounts to see if we could get the premium down to lessen the impact to the city without drastically impacting the employee. The best option staying with United HealthCare would be Option 4. The impact to the City would be \$12,908.80 which we could easily handle. However, it would increase the deductible for each employee from \$1,500 to \$3,500 and the co-insurance from \$3,000 to \$4,000. This would have a very negative impact on our employees.

Options like HSA or Health Savings accounts and Curator were considered. They are cheaper but negatively impact our employees more than Option 4.

Blue Cross Blue Shield provide some options as well. We have utilized them in the past. The options are Options 5 – 9.

Option 9 would be the first choice. The current rate of \$670.48 per employee per month would increase to \$746.06 or 11%. It would only increase the amount to the City by \$48,371.20. We can afford to do this with the existing budget. Additionally, the deductible for our employees would actually decrease from \$1,500 to \$1,250 but the co-insurance would increase from \$3,000 to \$3,750 so that is still a great benefit for the employee. The co-insurance is 100%.

Option 7 would be the next choice if you don't want to go with Option 9. The current rate of \$670.48 per employee per month would increase to \$697.75 or 4%. It would only increase the amount to the City by \$17,452.80. We can afford to do this with the existing budget. Additionally, the deductible for our employees would actually decrease from \$1,500 to \$1,000 but the co-insurance would increase from \$3,000 to \$4,000 so that is still a great benefit for the employee. The negative part to this option is the co-insurance is only 80% where Option 9 is 100%.

I recommend approval of Option 9 with Blue Cross Blue Shield.

United HealthCare - Current/Renewal

The City of Los Fresnos

Section E, Item # 2.

Carrier: Plan Type: Network:	United HealthCare PPO - Premier ChoicePlus	United HealthCare PPO - Premier ChoicePlus
	Current	Renewal - New Plan Code
IN-NETWORK BENEFITS	DQ3T w/G58S	EIW7 w/G58S
Deductible - Calendar Year	\$1500 Ind/\$3000 Fam	\$1500 Ind/\$3000 Fam
Coinsurance	100%	100%
Annual Coinsurance Limit-Single/Family	\$3000/\$6000	\$3000/\$6000
Annual Coinsurance Limit-Single/Family	\$3000/\$6000	\$3000/\$6000
Office Visit Copay	\$25 PCP \$50 Specialist <i>(Child less than 19: \$0 Copay)</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$25 PCP \$50 Specialist <i>(Child less than 19: \$0 Copay)</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	100% after Deductible	100% after Deductible
Preventive Care <i>Babies/Children: exam, immunization and necessary lab work</i>	100%	100%
<i>Adults: routine pap smears & mammograms for women and routine PSA's for men</i>	100%	100%
Maternity	Included	Included
Home Health Care Services	100% after Deductible <i>(60 visits)</i>	100% after Deductible <i>(60 visits)</i>
Spinal Manipulation Therapy	\$25 Copay	\$25 Copay
Emergency Room Care <i>If applicable no ER Copay if confined</i>	\$500 Copay	\$500 Copay {After Deductible}
Prescription Drug Benefit	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i> <i>Standard Select - Walgreens</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i> <i>Standard Select - Walgreens</i>
Serious Mental Illness ★Required for Public Entities ★	Included	Included
OUT OF NETWORK BENEFITS		
Deductible - Calendar Year	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam
Coinsurance	70%	70%
Annual Coinsurance Limit-Single/Family	\$10000/\$20000	\$10000/\$20000
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	70% after Deductible	70% after Deductible
Lifetime Maximum	Unlimited	Unlimited
	Current	Renewal at 31.61%
COST OF INSURANCE	BCX4 w/G58Y	EIW7 w/G58S
EO: Employee Only	\$670.48	\$882.43
ES: Employee+Spouse	\$670.48+\$748.80= \$1419.28	\$882.43+\$985.51= \$1867.94
EC: Employee + Child(ren)	\$670.48+\$745.57= \$1416.05	\$882.43+\$981.26= \$1863.69
EF: Employee + Family	\$670.48+\$1494.36= \$2164.84	\$882.43+\$1966.75= \$2849.18
TOTAL GROUP EMPLOYEE COST	\$42,910.72	\$56,475.52
TOTAL DEPENDENT COST	\$745.57	\$981.26
TOTAL GROUP COST	\$43,656.29	\$57,456.78

Based on 64 FT Employees: EO=63; ES=0, EC=1, EF=0

United HealthCare - Renewal Options

The City of Los Fresnos

Section E, Item # 2.

Carrier: Plan Type: Network:	United HealthCare PPO - Premier ChoicePlus OPTION 1	United HealthCare PPO - Premier ChoicePlus OPTION 2	United HealthCare PPO - Premier ChoicePlus OPTION 3	United HealthCare POS - HSA ChoicePlus OPTION 4
IN-NETWORK BENEFITS	EI1H	EIXF	EI2T	E1T2
Deductible - Calendar Year	\$1000 Ind/\$2000 Fam	\$1500 Ind/\$3000 Fam	\$3000 Ind/\$6000 Fam	\$3500 Ind/\$7000 Fam
Coinsurance	80%	80%	100%	100%
Annual Coinsurance Limit-Single/Family	\$7150/\$14300	\$5000/\$10000	\$8000/\$16000	\$4000/\$8000
Annual Coinsurance Limit-Single/Family	\$7150/\$14300	\$5000/\$10000	\$8000/\$16000	\$4000/\$8000
Office Visit Copay	\$10 PCP \$40/\$80 Specialist <i>{Child less than 19: \$0 Copay}</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$40	\$25 PCP \$25/\$50 Specialist <i>{Child less than 19: \$0 Copay}</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0	\$30 PCP \$30/\$60 Specialist <i>{Child less than 19: \$0 Copay}</i> Virtual Visits: \$0 Copay Lab & X-Ray: \$0	100% after Deductible
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab and imaging</i>	80% after Deductible	80% after Deductible	80% after Deductible	100% after Deductible
Preventive Care <i>Babies/Children: exam, immunization and necessary lab work</i>	100%	100%	100%	100%
Adults : routine pap smears & mammograms for women and routine PSA's for men	100%	100%	100%	100%
Maternity	Included	Included	Included	Included
Home Health Care Services	80% after Deductible <i>(60 visits)</i>	80% after Deductible <i>(60 visits)</i>	80% after Deductible <i>(60 visits)</i>	100% after Deductible <i>(60 visits)</i>
Spinal Manipulation Therapy	\$10 Copay {20 visits per year}	\$25 Copay {20 visits per year}	\$30 Copay	100% after Deductible
Emergency Room Care <i>If applicable no ER Copay if confined</i>	\$300 Copay + 20% Coins	\$500 Copay + 20% Coins	\$500 Copay + 20% Coins	100% after Deductible
Prescription Drug Benefit	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i>	\$10 / \$45 / \$80 <i>Specialty: \$10/\$150/\$500</i>	\$10 / \$35 / \$70 <i>Specialty: \$10/\$150/\$500</i> <i>{After Deductible}</i>
Serious Mental Illness ★Required for Public Entities ★	Included	Included	Included	Included
OUT OF NETWORK BENEFITS	EI1H	EIXF	EI2T	E1T2
Deductible - Calendar Year	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam	\$5000 Ind/\$10000 Fam
Coinsurance	50%	50%	70%	70%
Annual Coinsurance Limit-Single/Family	\$10000/\$20000	\$10000/\$20000	\$10000/\$20000	\$10000/\$20000
Professional Services: IN-PATIENT <i>also includes: surgery, anesthesia, x-ray, lab</i>	50% after Deductible	50% after Deductible	70% after Deductible	70% after Deductible
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited
COST OF INSURANCE	EI1H	EIXF	EI2T	E1T2
EO: Employee Only	\$785.07	\$819.32	\$822.27	\$690.65
ES: Employee+Spouse	\$785.07+\$876.78= \$1661.85	\$819.32+\$915.03= \$1734.35	\$822.27+\$918.32= \$1740.59	\$690.65+\$771.33= \$1461.98
EC: Employee + Child(ren)	\$785.07+\$872.99= \$1658.06	\$819.32+\$911.08= \$1730.40	\$822.27+\$914.56= \$1736.83	\$690.65+\$768.00= \$1458.65
EF: Employee + Family	\$785.07+\$1749.76= \$2534.83	\$819.32+\$1826.09= \$2645.41	\$822.27+\$1833.67= \$2655.94	\$690.65+\$1539.31= \$2229.96
TOTAL GROUP EMPLOYEE COST	\$50,244.48	\$52,436.48	\$52,625.28	\$44,201.60
TOTAL DEPENDENT COST	\$872.99	\$911.08	\$914.56	\$768.00
TOTAL GROUP COST	\$51,117.47	\$53,347.56	\$53,539.84	\$44,969.60

Based on 64 FT Employees: EO=63; ES=0, EC=1, EF=0

Blue Cross Blue Shield of Texas - Mid-Mkt Options

City of Los Fresnos

Section E, Item # 2.

	Option 5	Option 6	Option 7	Option 8	Option 9
Carrier: Plan Type: Network:	Blue Cross Blue Shield PPO	Blue Cross Blue Shield PPO	Blue Cross Blue Shield PPO	Blue Cross Blue Shield PPO	Blue Cross Blue Shield PPO
	BlueChoice MTBCP515	BlueChoice MTBCP514	BlueChoice MTBCP011	BlueChoice MTBCP509	BlueChoice MTBCP507
IN-NETWORK BENEFITS					
Deductible - Calendar Year	\$1500 Ind/\$4500 Fam	\$1500 Ind/\$4500 Fam	\$1000 Ind/\$3000 Fam	\$1250 Ind/\$3750 Fam	\$1250 Ind/\$3750 Fam
Coinurance	70%	80%	80%	70%	100%
Annual Coinurance Limit-Single/Family	\$6500/\$16000 \$6500/\$16000	\$6000/\$18000 \$6000/\$18000	\$4000/\$12000 \$4000/\$12000	\$3750/\$11250 \$3750/\$11250	\$3750/\$11250 \$3750/\$11250
Annual Coinurance Limit-Single/Family					
Office Visit Copay	\$40 PCP \$80 Specialist Lab & X-Ray: No Charge	\$40 PCP \$80 Specialist Lab & X-Ray: No Charge	\$30 PCP \$60 Specialist Lab & X-Ray: No Charge	\$35 PCP \$70 Specialist Lab & X-Ray: No Charge	\$35 PCP \$70 Specialist Lab & X-Ray: No Charge
Professional Services: IN-PATIENT also includes: surgery, anesthesia, x-ray, lab and imaging	70% after Deductible	80% after Deductible	80% after Deductible	70% after Deductible	100% after Deductible
Preventive Care Babies/Children: exam, immunization and necessary lab work	100%	100%	100%	100%	100%
Adults : routine pap smears & mammograms for women and routine PSA's for men	100%	100%	100%	100%	100%
Maternity	Included	Included	Included	Included	Included
Home Health Care Services	70% after Deductible (60 visits)	80% after Deductible (60 visits)	80% after Deductible (60 visits)	70% after Deductible (60 visits)	100% after Deductible (60 visits)
Spinal Manipulation Therapy	70% after Deductible	80% after Deductible	80% after Deductible	70% after Deductible	100% after Deductible
Emergency Room Care If applicable no ER Copay if confined	70% after Deductible Plus \$500 Copay per visit	80% after Deductible Plus \$500 Copay per visit	80% after Deductible Plus \$500 Copay per visit	70% after Deductible Plus \$500 Copay per visit	\$500 Copay
Prescription Drug Benefit	\$0/\$10/\$50/\$100/\$150/\$250 NP: \$10/\$20/\$70/\$120/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250 NP: \$10/\$20/\$70/\$120/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250 NP: \$10/\$20/\$70/\$120/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250 NP: \$10/\$20/\$70/\$120/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250 NP: \$10/\$20/\$70/\$120/\$150/\$250
Serious Mental Illness ★ Required for Public Entities ★	Included	Included	Included	Included	Included
OUT OF NETWORK BENEFITS					
Deductible - Calendar Year	\$3000 Ind/\$9000 Fam	\$3000 Ind/\$9000 Fam	\$2000 Ind/\$6000 Fam	\$10000 Ind/\$20000 Fam	\$10000 Ind/\$20000 Fam
Coinurance	50%	60%	60%	50%	50%
Annual Coinurance Limit-Single/Family	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Professional Services: IN-PATIENT also includes: surgery, anesthesia, x-ray, lab and imaging	50% after Deductible	60% after Deductible	60% after Deductible	50% after Deductible	50% after Deductible
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
COST OF INSURANCE					
EO: Employee Only	\$653.06	\$678.41	\$697.75	\$702.81	\$746.06
ES: Employee+Spouse	\$653.06+\$848.98=\$1502.04	\$678.41+\$881.92=\$1560.33	\$697.75+\$907.09=\$1604.84	\$702.81+\$913.65=\$1616.46	\$746.06+\$969.87=\$1715.93
EC: Employee + Child(ren)	\$653.06+\$579.93=\$1232.99	\$678.41+\$602.42=\$1280.83	\$697.75+\$619.62=\$1317.37	\$702.81+\$624.10=\$1326.91	\$746.06+\$662.51=\$1408.57
EF: Employee + Family	\$653.06+\$1428.91=\$2081.97	\$678.41+\$1484.34=\$2162.75	\$697.75+\$1526.60=\$2224.44	\$702.81+\$1537.74=\$2240.55	\$746.06+\$1632.37=\$2378.43
TOTAL GROUP EMPLOYEE COST	\$41,795.84	\$43,418.24	\$44,656.00	\$44,979.84	\$47,747.84
TOTAL DEPENDENT COST	\$579.93	\$602.42	\$619.62	\$624.10	\$662.51
TOTAL GROUP COST	\$42,375.77	\$44,020.66	\$45,275.62	\$45,603.94	\$48,410.35

Based on 64 FT Employees: EO=63; ES=0; EC=1; EF=0

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve dental, vision and life insurance renewal rates for employees.

Recommendation:

Dental: United Healthcare currently has the voluntary dental policy for employees at \$15.44 per month. The renewal rate is \$16.21 which is a 5% increase. The other proposals were higher. This amount is paid by the employee if they choose to utilize it. I recommend approval of the United Healthcare voluntary dental policy at the renewal rate of \$16.21 per month.

Vision: Mutual of Omaha currently has the voluntary vision policy for employees at \$5.70 per month. The renewal rate is the same. The other proposals were higher. This amount is paid by the employee if they choose to utilize it. I recommend approval of the Mutual of Omaha voluntary vision policy at the renewal rate of \$5.70 per month.

Life Insurance: Mutual of Omaha currently has the life insurance policy in the amount of \$20,000 for each employee at \$3.40 per employee per month. The renewal rate is the same. The other proposals were higher. This amount is paid by the city as a benefit. I recommend approval of the Mutual of Omaha life insurance policy at the renewal rate of \$3.40 per month per employee.

I recommend approval as presented.

United Healthcare

Voluntary Dental - Current/Renewal

Voluntary Vision & Employer-Paid Life/AD&D

City of Los Fresnos

Voluntary Dental		Renewal
Deductible - Calendar Year <i>{Waived for Preventive Services}</i>	\$50 (3 per family)	
Preventative: (deductible waived)	100%	
Basic:	80%	
Major:	50%	
Annual Maximum:	\$1,000	
Dental Premium:	Current	Renewal
EO: Employee Only	\$15.44	\$16.21
ES: Employee+Spouse	\$15.44+\$15.45=\$30.89	\$16.21+\$16.22=\$32.43
EC: Employee+Child(ren)	\$15.44+\$20.56=\$36.00	\$16.21+\$21.59=\$37.80
EF: Employee+Family	\$15.44+\$38.75=\$54.19	\$16.21+\$40.69=\$56.90
TOTAL GROUP EMPLOYEE COST	\$571.28	\$599.77
TOTAL DEPENDENT COST	\$329.94	\$346.44
TOTAL GROUP COST	\$901.22	\$946.21

Based on 37 Employees: EO=23, ES=6, EC=4, EF=4

Voluntary - Vision		Add
Network:	UHC (12/12/12 - \$130 Allowance)	
EO: Employee Only	\$8.75	
ES: Employee+Spouse	\$8.75+\$7.84=\$16.59	
EC: Employee+Child(ren)	\$8.75+\$10.71=\$19.46	
EF: Employee+Family	\$8.75+\$18.65=\$27.40	
TOTAL GROUP EMPLOYEE COST	\$280.00	
TOTAL DEPENDENT COST	\$159.51	
TOTAL GROUP COST	\$439.51	

Based on 32 Employees: EO=19, ES=4, EC=5, EF=4

Employer Paid Life/AD&D		\$25000	Add
<i>Rate per EE:</i>	\$6.50		
Life \$0.30	\$480.00		
AD&D \$0.02	\$32.00		
Cost for Entire Group	\$512.00		

Based on 64 Total Employees

Mutual of Omaha - Renewal

Voluntary Vision / Employer Paid Life/AD&D

City of Los Fresnos

Voluntary - Vision		Renewal
Network:	EyeMed Insight	
	No Change!	
EO: Employee Only	\$5.70	
ES: Employee+Spouse	\$5.70+\$5.30= \$11.00	
EC: Employee+Child(ren)	\$5.70+\$5.72= \$11.42	
EF: Employee+Family	\$5.70+\$11.30= \$17.00	
TOTAL GROUP EMPLOYEE COST	\$182.40	
TOTAL DEPENDENT COST	\$95.00	
TOTAL GROUP COST	\$277.40	

Based on 32 Employees: EO=19, ES=4, EC=5, EF=4 --- **RATE GUARANTEE 12/01/24 TO 12/01/26**

Employer Paid Life/AD&D: \$20,000		Renewal
	No Change!	
<i>Rate per EE:</i>	<i>\$3.40</i>	<i>\$3.40</i>
Life \$0.15	\$192.00	\$192.00
AD&D \$0.02	\$25.60	\$25.60
Cost for Entire Group	\$200.60	\$200.60

Based on 64 Total Employees -- **RATE GUARANTEE 12/01/24 TO 12/01/26**

Voluntary Dental
DTQ - Not Available

ACTION ITEM REPORT

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

Recommendation:

Every year at this time Republic Services updates the garbage rates to the City as per contract. It is based on the CPI and is 4.83%. Fortunately, we negotiated a 4% cap on rate increases so this saves our residents money. This year is different in that there is an extra rate increase due to an increase from the City of Brownsville landfill on their rates. They have increase those by \$2.76 per yard. This amount is added to the increase. There is no additional mark up on this amount. I do not recall there ever being an increase in all the many years. This unusual increase is allowed for in the contract. Attached are the rates and calculations and fee schedule.

I recommend approval.



September 15, 2025

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

Reference 2024-2025 Consumer Price Index (CPI)

Mr. Milum,

In accordance with the solid waste agreement between the City of Los Fresnos and Republic Services, we hereby submit our comparative statement justifying this notice effective October 1, 2025.

CPI Calculation

Description	Water/Sewer/Trash
Jun-24	294.266
Jun-25	308.474
Index Change	14.208
Net %Change	4.83%
Effective Change @ 100%	4.83%
Effective Rate Increase	4.00%

CPI Cap

4%

Residential Rates 2025-2026 with Brownsville Landfill price increase passthrough

Item	Description	Current Rates	Rate with Annual P.I.	Passthrough Amount	Combined new rate 2025-2026
1	Residential Service once/week	\$ 12.98	\$ 13.50	\$ 2.47	\$ 15.97
2	Extra Cart	\$ 8.01	\$ 8.33	\$ 1.92	\$ 10.25
3	Small Commercial once/week - 1 Cart	\$ 12.98	\$ 13.50	\$ 2.47	\$ 15.97
4	Small Commercial once/week - Extra Cart	\$ 8.01	\$ 8.33	\$ 1.92	\$ 10.25
5	Brush Service once/month	\$ 7.36	\$ 7.65	\$ 0.54	\$ 8.19
6	Tires	\$ 0.06	N/A	N/A	\$ 0.06

Commercial Rates 2025-2026

Container Size	1 x wk	2 x wk	3 x wk	4 x wk	5 x wk	6 x wk
2 cubic yard	\$ 92.87	\$ 174.84	\$ 258.34	\$ 332.49	\$ 409.77	\$ 493.29
3 cubic yard	\$ 112.78	\$ 217.78	\$ 314.97	\$ 412.18	\$ 507.82	\$ 605.00
4 cubic yard	\$ 132.72	\$ 242.01	\$ 366.95	\$ 491.85	\$ 601.17	\$ 710.49
6 cubic yard	\$ 202.20	\$ 365.38	\$ 528.57	\$ 691.76	\$ 854.95	\$ 1,018.14
8 cubic yard	\$ 226.43	\$ 413.86	\$ 601.28	\$ 788.72	\$ 976.13	\$ 1,163.57
30 cubic yard	Haul Rate	\$ 295.22	Tonnage Rate	\$ 62.90	Rental Rate	\$ 7.57

Commercial increase based on pass-through of \$2.76 per yard. Industrial tonnage increase based on pass-through of 18.68 per ton.

If you have any questions please contact me at 956-246-3299.

Rey Carrillo

Manager, Municipal Sales
Republic Services, RGV

GARBAGE RATES

10/1/2025

	Base Cost	Brush	Total Cost To City	Charge to Customer	PROFIT
Residential Cart Service	15.97	8.19 (.06 Tire)	24.22	25.00	0.78
Residential Extra Cart	10.25		10.25	14.00	3.75
Commercial Cart Service	15.97	8.19 (.06 Tire)	24.22	25.00	0.78
Commercial Extra Cart	10.25		10.25	14.00	3.75
Cart Replacement	75.00	-	75.00	75.00	-
Casters	7.00	-	7.00	7.00	-
Lock Mechanism	5.00	-	5.00	5.00	-
2 Yard - 1 Time	92.87	8.19	101.06	121.06	20.00
2 Yard - 2 Times	174.84	8.19	183.03	203.03	20.00
2 Yard - 3 Times	258.34	8.19	266.53	286.53	20.00
2 Yard - 4 Times	332.49	8.19	340.68	360.68	20.00
2 Yard - 5 Times	409.77	8.19	417.96	437.96	20.00
2 Yard - 6 Times	493.29	8.19	501.48	521.48	20.00
2 Yard - Additional	45.00		45.00	65.00	20.00
3 Yard - 1 Time	112.78	8.19	120.97	140.97	20.00
3 Yard - 2 Times	217.78	8.19	225.97	245.97	20.00
3 Yard - 3 Times	314.97	8.19	323.16	343.16	20.00
3 Yard - 4 Times	412.18	8.19	420.37	440.37	20.00
3 Yard - 5 Times	507.82	8.19	516.01	536.01	20.00
3 Yard - 6 Times	605.00	8.19	613.19	633.19	20.00
3 Yard - Additional	55.00		55.00	75.00	20.00
4 Yard - 1 Time	132.72	8.19	140.91	160.91	20.00
4 Yard - 2 Times	242.01	8.19	250.20	270.20	20.00
4 Yard - 3 Times	366.95	8.19	375.14	395.14	20.00
4 Yard - 4 Times	491.85	8.19	500.04	520.04	20.00
4 Yard - 5 Times	601.17	8.19	609.36	629.36	20.00
4 Yard - 6 Times	710.49	8.19	718.68	738.68	20.00
4 Yard - Additional	65.00		65.00	85.00	20.00
6 Yard - 1 Time	202.20	8.19	210.39	230.39	20.00
6 Yard - 2 Times	365.38	8.19	373.57	393.57	20.00
6 Yard - 3 Times	528.57	8.19	536.76	556.76	20.00
6 Yard - 4 Times	691.76	8.19	699.95	719.95	20.00
6 Yard - 5 Times	854.95	8.19	863.14	883.14	20.00
6 Yard - 6 Times	1,018.14	8.19	1,026.33	1,046.33	20.00
6 Yard - Additional	75.00		75.00	95.00	20.00
8 Yard - 1 Time	226.43	8.19	234.62	254.62	20.00
8 Yard - 2 Times	413.86	8.19	422.05	442.05	20.00
8 Yard - 3 Times	601.28	8.19	609.47	629.47	20.00
8 Yard - 4 Times	788.72	8.19	796.91	816.91	20.00
8 Yard - 5 Times	976.13	8.19	984.32	1,004.32	20.00
8 Yard - 6 Times	1,163.57	8.19	1,171.76	1,191.76	20.00
8 Yard - Additional	80.00		80.00	100.00	20.00
30 Yard	Haul Rate \$272.95, Tonnage Rate \$40.88, Rental Rate \$7.00, Plus \$20.00				

DUMPSTER GARBAGE RATES +4.00% +\$2.76/YARD PROPOSED INCREASE 10/1/2025

	Base Cost	Brush	Total Cost-City	New Charge to Customer	Old Charge to Customer	Change
Residential Cart	15.97	8.19 (.06 Tire)	24.22	25.00	25.00	-
Residential Extra Cart	8.01	-	8.01	14.00	14.00	-
Commercial Cart	12.98	7.36 (.06 Tire)	20.40	25.00	25.00	-
Commercial Extra Cart	8.01	-	8.01	14.00	14.00	-
Cart Replacement	75.00	-	75.00	75.00	75.00	-
Casters	7.00	-	7.00	7.00	7.00	-
Lock Mechanism	5.00	-	5.00	5.00	5.00	-
2 Yard - 1 Time	92.87	8.19	101.06	121.06	111.41	9.65
2 Yard - 2 Times	174.84	8.19	183.03	203.03	184.92	18.11
2 Yard - 3 Times	258.34	8.19	266.53	286.53	259.90	26.63
2 Yard - 4 Times	332.49	8.19	340.68	360.68	325.89	34.79
2 Yard - 5 Times	409.77	8.19	417.96	437.96	394.89	43.07
2 Yard - 6 Times	493.29	8.19	501.48	521.48	469.89	51.59
2 Yard - Additional	45.00		45.00	65.00	65.00	-
3 Yard - 1 Time	112.78	8.19	120.97	140.97	127.90	13.07
3 Yard - 2 Times	217.78	8.19	225.97	245.97	220.90	25.07
3 Yard - 3 Times	314.97	8.19	323.16	343.16	306.39	36.77
3 Yard - 4 Times	412.18	8.19	420.37	440.37	391.90	48.47
3 Yard - 5 Times	507.82	8.19	516.01	536.01	475.90	60.11
3 Yard - 6 Times	605.00	8.19	613.19	633.19	561.38	71.81
3 Yard - Additional	55.00		55.00	75.00	75.00	-
4 Yard - 1 Time	132.72	8.19	140.91	160.91	144.42	16.49
4 Yard - 2 Times	242.01	8.19	250.20	270.20	238.89	31.31
4 Yard - 3 Times	366.95	8.19	375.14	395.14	348.41	46.73
4 Yard - 4 Times	491.85	8.19	500.04	520.04	457.89	62.15
4 Yard - 5 Times	601.17	8.19	609.36	629.36	552.39	76.97
4 Yard - 6 Times	710.49	8.19	718.68	738.68	646.89	91.79
4 Yard - Additional	65.00		65.00	85.00	85.00	-
6 Yard - 1 Time	202.20	8.19	210.39	230.39	205.92	24.47
6 Yard - 2 Times	365.38	8.19	373.57	393.57	346.90	46.67
6 Yard - 3 Times	528.57	8.19	536.76	556.76	487.89	68.87
6 Yard - 4 Times	691.76	8.19	699.95	719.95	628.88	91.07
6 Yard - 5 Times	854.95	8.19	863.14	883.14	769.87	113.27
6 Tard - 6 Times	1,018.14	8.19	1,026.33	1,046.33	910.86	135.47
6 Yard - Additional	75.00		75.00	95.00	95.00	-
8 Yard - 1 Time	226.43	8.19	234.62	254.62	223.91	30.71
8 Yard - 2 Times	413.86	8.19	422.05	442.05	382.90	59.15
8 Yard - 3 Times	601.28	8.19	609.47	629.47	541.88	87.59
8 Yard - 4 Times	788.72	8.19	796.91	816.91	700.88	116.03
8 Yard - 5 Times	976.13	8.19	984.32	1,004.32	859.85	144.47
8 Yard - 6 Times	1,163.57	8.19	1,171.76	1,191.76	1,018.85	172.91
8 Yard - Additional	80.00		80.00	100.00	100.00	-
30 Yard	Haul Rate \$295.22, Tonnage Rate \$62.90, Rental Rate \$7.57, Plus \$20.00					

CURRENT DUMPSTER RATES (OCT 2024)

34-21	Cart service:		
	Initial—per cart		25.00
	Each additional service—per cart (maximum of 3 carts)		14.00
	Replacement cart—each		75.00
		Casters	7.00
34-22	Dumpster service:		
	Two yard volume:		
		One dumpster- time per week	111.41
		Two	184.92
		Three	259.90
		Four	325.89
		Five	394.89
		Six	469.89
		Additional pickup—each dumpster	65.00
	Three yard volume:		
		One dumpster - time per week	127.90
		Two	220.90
		Three	306.39
		Four	391.90
		Five	475.90
		Six	561.38
		Additional pickup—each dumpster	75.00
	Four yard volume:		
		One dumpster - time per week	144.42
		Two	238.89
		Three	348.41
		Four	457.89
		Five	552.39
		Six	646.89
		Additional pickup—each dumpster	85.00
	Six yard volume:		
		One dumpster - time per week	205.92
		Two	346.9
		Three	487.89
		Four	628.88
		Five	769.87
		Six	910.86
		Additional pickup—each dumpster	95.00
	Eight yard volume:		
		One dumpster - time per week	223.91
		Two	382.9
		Three	541.88
		Four	700.88
		Five	859.85
		Six	1018.85
		Additional pickup—each dumpster	100.00

PROPOSED DUMPSTER RATES (OCT 2025)

34-21	Cart service:		
	Initial—per cart		25.00
	Each additional service—per cart (maximum of 3 carts)		14.00
	Replacement cart—each		75.00
		Casters	7.00
34-22	Dumpster service:		
	Two yard volume:		
		One dumpster- time per week	121.06
		Two	203.03
		Three	286.53
		Four	360.68
		Five	437.96
		Six	521.48
		Additional pickup—each dumpster	65.00
	Three yard volume:		
		One dumpster - time per week	140.97
		Two	245.97
		Three	343.16
		Four	440.37
		Five	536.01
		Six	633.19
		Additional pickup—each dumpster	75.00
	Four yard volume:		
		One dumpster - time per week	160.91
		Two	270.20
		Three	395.14
		Four	520.04
		Five	629.36
		Six	738.68
		Additional pickup—each dumpster	85.00
	Six yard volume:		
		One dumpster - time per week	230.39
		Two	393.57
		Three	556.76
		Four	719.95
		Five	883.14
		Six	1046.33
		Additional pickup—each dumpster	95.00
	Eight yard volume:		
		One dumpster - time per week	254.62
		Two	442.05
		Three	629.47
		Four	816.91
		Five	1004.32
		Six	1191.76
		Additional pickup—each dumpster	100.00

ACTION ITEM REPORT**Item Title:**

Review and discussion of the proposal submitted by Hanson Professional Services regarding the development of a new park at the former city landfill site on South Nogal Street.

Recommendation:

Hanson Professional Services has completed the study of the former landfill for use as a park. The documents are included for your review. A representative will be present to review and answer questions.

MEMORANDUM

TO: Mark W. Milum
City Manager

DATE: September 24, 2025

FROM: Paolina Vega, P.E.

SUBJECT: Proposed Park Improvements at Old City Landfill

This memorandum presents a proposal for the development of a new public park within the City of Los Fresnos.

Background

The project site is located approximately 2,500 feet south of the intersection of 10th Street and Nogal Street, in Los Fresnos, Texas. The area was previously used as a landfill, but it is currently identified as inactive. The project site is approximately 40 acres. It is estimated only 8.5 acres can be used for the proposed park improvements due to the existing conditions from previous hazardous waste. This estimate was based on aerial photographs and map provided by the City of Los Fresnos.

Existing Conditions

There is an existing 8" waterline that runs along the east right-of-way of Nogal Street. It is located approximately 857 feet north of the project site. The nearest gravity sewer line is located in the alleyway of 9th and 10th Street, approximately 2,700 feet north of the proposed site. The Wastewater Treatment Plant is 904 feet north of the area. There are no existing gravity sewer lines nearby.

Nogal Street runs along the east boundary of the property and has a 60-ft right of way. The roadway is a rural street, predominantly made of caliche and is approximately 16-18 feet in width. The existing street also has a section of HMA north of the project limits that shows severe deterioration including cracking and potholing.

See attached Exhibit A for Existing Condition Site Map.

Proposed Improvements

The Los Fresnos Park Improvements will consist of the following amenities:

- 8 ft. Wide Concrete Walking Trail
- Open space for Sports – Soccer & Baseball Field
- Concession Stand & Restroom with 2 stalls per gender
- 4 Exercise Equipment Stations

- 5 Picnic Tables with Canopy
- Bleachers with Canopy around the sports area
- Asphalt Parking Lot with 21 Public Spaces and 3 Accessible Parking Spaces
- Musco Sport Field Lighting

The estimated costs for park amenities is \$1,214,662.00

The street reconstruction of Nogal Street will address serious issues from the existing conditions involving cracks, potholes, differing roadbed sections and widths. Proposed reconstruction is estimated to be 770 L.F from 10th St. to the proposed park site. The proposed roadway will consist of 2" Hot Mix Asphalt Concrete, Prime Coat, 6" Limestone Base, and 6" Lime Stabilized Subgrade and will be 20 feet wide. The estimated cost for street improvements is \$226,279.00.

Offsite utility improvements will consist of the extension of an 8" waterline 1,219 L.F to the site, a proposed 2" force main line that will be extended 1,917 L.F, and a new grinder pump station. The estimated costs for water and sewer improvements are \$405,066.00 and \$136,890.00 respectively.

See attached, Exhibit B for Proposed Improvements Schematic.

The total cost estimate for the park improvements including street and off-site utility improvements including a 15% contingency is \$4,858,061.73.

See attached Exhibit C for detailed Opinion of Probable Construction Costs.

Impeding Factors

The project has several factors that could affect the development of the site such as being in a flood zone and environmental considerations.

The Flood Map Service Center website provides details regarding flood risks. The map number for the proposed area is 48061C0465F, indicating that it is classified as Flood Zone AH, with an flood base elevation of 16 feet. The proposed area is identified as a high flood risk zone. Embankment for proposed buildings will need to be added in order for the finished floor elevation to be 3 feet above the existing ground to avoid flooding, per FEMA guidance.

The proposed area was previously used as a landfill for the City of Los Fresnos. Landfill conversions are allowed for use if it is shown that there are no potential risks to human health or the environment due to contamination of hazardous waste. Landfill areas are known as a source for methane gas emissions. Methane is produced during the decomposition of waste in landfills. This gas can penetrate buildings leading to hazardous conditions such as health risks. Proposed improvements should be located in areas where it has been verified that there is no waste. This can be performed by completing a Phase 1 Environmental Site assessment of the site.

Engineer Estimate of Construction Costs



Title:	Los Fresnos Park Improvements			Date of Estimate:	September 24, 2025
Owner:	City of Los Fresnos	Hanson Engineer:	Paolina Vega, P.E.		
Contact:	Mark Milum	Hanson Contact:	Paolina Vega, P.E.		
Address:	520 East Ocean Boulevard Los Fresnos, Texas 78566		410 N Ed Carey Dr Suite A1 Harlingen, Tx 78550		
Phone:	(956) 223-5768	Phone:	(956) 446-8959		

ON-SITE IMPROVEMENTS

A. General

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
1	Clearing & Grubbing	1	LS	\$30,000.00	\$30,000.00
2	Exisitng Tree Protection / Pruning	1	LS	\$7,000.00	\$7,000.00
3	Excavation	3,073	CY	\$50.00	\$153,650.00
4	Embankment	13,827	CY	\$45.00	\$622,215.00
A. General				Subtotal:	\$812,865.00

B. Stormwater Pollution Prevention

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
5	Construction Entrance	1	LS	\$9,850.00	\$9,850.00
6	Reinforced Filter Fabric Fence	3188	LF	\$6.00	\$19,128.00
7	Concrete Wash out Install and Remove	1	EA	\$2,680.00	\$2,680.00
B. Stormwater Pollution Prevention				Subtotal:	\$31,658.00

C. Utility Improvements

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
8	Install 8" PVC SCH. 40 Waterline	1,219	LF	\$300.00	\$365,700.00
9	Install 2" PVC SCH. 40 Waterline	458	LF	\$27.00	\$12,366.00
10	Install 6" SDR 35 PVC Sanitary Sewer Line	103	LF	\$70.00	\$7,210.00
11	2" Force Main	1,917	LF	\$40.00	\$76,680.00
12	Install 8" x 2" Tee	1	EA	\$1,000.00	\$1,000.00
13	Lift Station Package Pump	1	LS	\$36,000.00	\$36,000.00
14	Lift Station Electrical	1	LS	\$17,000.00	\$17,000.00
15	Fire Hydrant Assembly	4	EA	\$6,500.00	\$26,000.00
C. Utility Improvements				Subtotal:	\$541,956.00

D. Street Improvements

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
16	2" HMAC Type D	6,124	SY	\$20.00	\$122,480.00
17	Prime Coat (MC-30)	1,225	GAL	\$9.00	\$11,025.00
18	6" Limestone Base	6,430	SY	\$5.00	\$32,150.00
19	6" Lime Stabilized Subgrade	6,736	SY	\$9.00	\$60,624.00
D. Street Improvements				Subtotal:	\$226,279.00

E. Parking Lot Improvements

20	2" HMAC Type D	1,241	SY	\$20.00	\$24,820.00
21	Prime Coat MC-30	249	GAL	\$9.00	\$2,241.00
22	6" Limestone Base	1,386	SY	\$5.00	\$6,930.00
23	6" Lime Stabilized Subgrade	1,415	SY	\$9.00	\$12,735.00
24	Install Curb & Gutter	536	LF	\$10.00	\$5,360.00
25	Concrete Driveway	1,302	LF	\$24.00	\$31,248.00
26	ADA Handicap Signs	3	SF	\$85.00	\$255.00
27	Sign Post Assembly	3	EA	\$1,400.00	\$4,200.00
28	4" Solid White Paint Stripe	885	LF	\$1.00	\$885.00
29	Ditch Regrading	5,399	LF	\$8.00	\$43,192.00
30	18" RCP (Class III)	408	LF	\$120.00	\$48,960.00
31	Handicapped Parking Pavement Marking	3	EA	\$110.00	\$330.00
E. Parking Lot Improvements				Subtotal:	\$181,156.00

F. Building Improvements

32	Restroom / Concession Building	1	LS	\$330,000.00	\$330,000.00
33	Restroom / Concession Building Foundation	1	LS	\$28,000.00	\$28,000.00
F. Building Improvements				Subtotal:	\$358,000.00

G. Little League Baseball Field (200')

34	Sport Field Fine Grading / Laser Leveling	1	LS	\$4,300.00	\$4,300.00
35	Natural Grass Field	3,116	SF	\$25.00	\$77,900.00
36	Backstop 30' Height	60	LF	\$90.00	\$5,400.00
37	Pitcher's Mound	1	LS	\$7,000.00	\$7,000.00
38	Foul Pole - 20' Above Ground with 12" Wing	2	EA	\$3,500.00	\$7,000.00
39	Topsoil 2" Layer (Outfield)	185	CY	\$85.00	\$15,725.00
40	Hydromulch (Outfield)	30,000	SF	\$0.25	\$7,500.00
41	Irrigation (Outfield)	1	LS	\$15,000.00	\$15,000.00
42	Scoreboard	1	LS	\$23,000.00	\$23,000.00

G. Little League Baseball Field (200') Subtotal: \$162,825.00

H. Park Amenities / Hardscape

43	Soccer Field (31,860 SF - Highschool Size)	1	LS	\$75,000.00	\$75,000.00
44	Park and Interpretive Signage	1	LS	\$2,625.00	\$2,625.00
45	Concrete Sidewalk (Common Areas)	7,626	SF	\$12.00	\$91,512.00
46	Walking Trail (Concrete 8' Wide)	28,726	SF	\$12.00	\$344,712.00
47	Trash Receptables	16	EA	\$3,045.00	\$48,720.00
48	Exercise Equipment	4	EA	\$65,000.00	\$260,000.00
49	Picnic Tables	5	EA	\$4,200.00	\$21,000.00
50	Bleacher (5 ROW x 30' Aluminum w/ Vertical and Metal Roof)	8	EA	\$20,550.00	\$164,400.00
51	Concrete Bleacher Slab	4,000	SF	\$15.75	\$63,000.00
52	Bleacher Shade Structure	8	EA	\$12,500.00	\$100,000.00
53	Dugout Benches (15' Length)	2	EA	\$1,890.00	\$3,780.00
54	Concrete Dugout Slab	474	SF	\$15.75	\$7,465.50
55	Dugout Benches (8' x 24 with Chainlink Fencing and Metal Roof)	2	EA	\$16,224.00	\$32,448.00

H. Park Amenities / Hardscape Subtotal: \$1,214,662.50

I. Electrical and Lighting

56	Musco Lighting (or equivalent)	1	LS	\$500,000.00	\$500,000.00
57	Electrical (Site)	1	LS	\$195,000.00	\$195,000.00

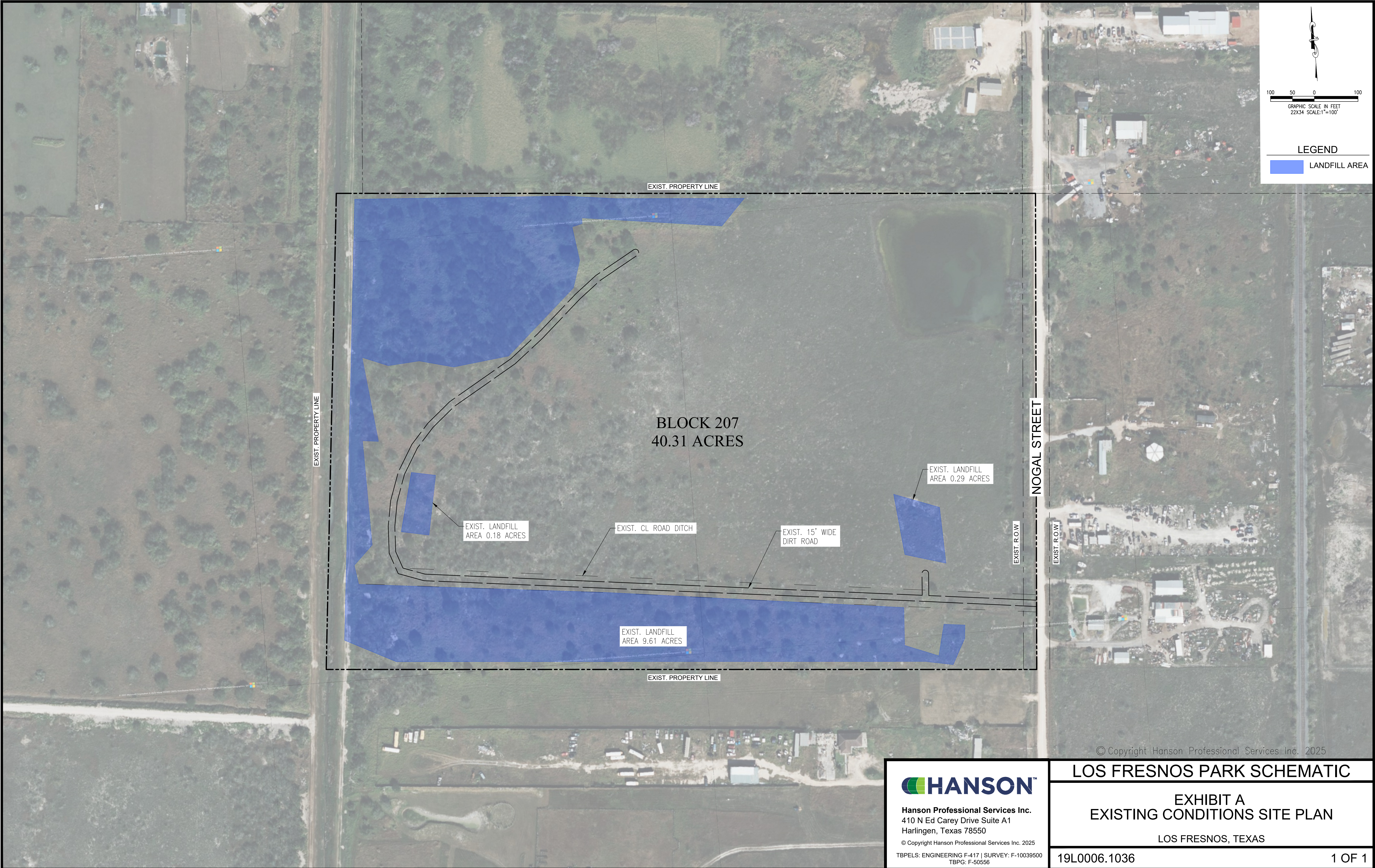
I. Electrical and Lighting Subtotal: \$695,000.00

Construction Costs: \$4,224,401.50

Construction Costs (15% Contingencies): \$4,858,061.73

This document is released temporarily for interim review purposes only. This estimate shall not be used for construction, bidding, or permit purposes. Hanson has no control over the cost of labor, materials or equipment or over a construction contractor's method of determining prices, or over competitive bidding or market conditions, its opinions of probable project cost or construction cost for this project will be based solely upon its own experience with construction, but Hanson cannot and does not guarantee that proposals, bids or the construction cost will not vary from its opinions of probable costs

AUG 21, 2025 4:05 PM RODR02414
I:\1910BS\1910006\CAD\SITE\1910006_1036\LOS FRESNOS EXISTING CONDITIONS SITE PLAN.DWG



Hanson Professional Services Inc.
410 N Ed Carey Drive Suite A1
Harlingen, Texas 78550

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TBPELS: ENGINEERING F-417 | SURVEY: F-10039500
TBPG: F-50556

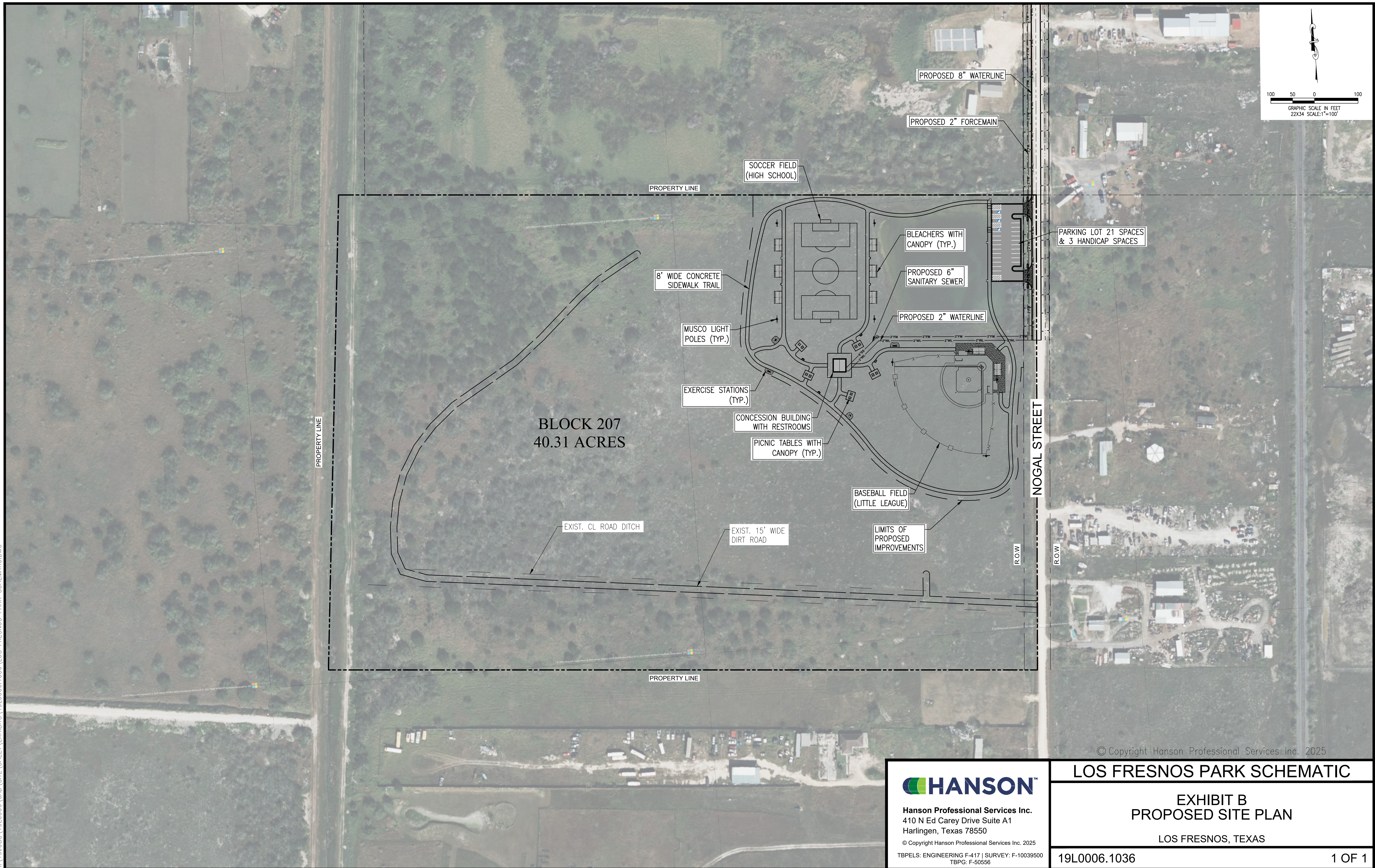
LOS FRESNOS PARK SCHEMATIC

EXHIBIT A
EXISTING CONDITIONS SITE PLAN

LOS FRESNOS, TEXAS

19L0006.1036

1 OF 1



ACTION ITEM REPORT



Item Title: Consideration and ACTION to re-appoint or appoint members to the Park Advisory Board.

Recommendation:

Park Advisory Board meetings are held as needed. Terms are for 2 years.

Place 5 Robert Garza was appointed on 06/12/2007. His term expires October 2025. Robert will not continue to serve. You will need to appoint a new person.

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** _____

ACTION ITEM REPORT**Item Title:**

City Manager Report

- A. Wastewater Collection System & Upgrade
- B. Water Treatment Plant Expansion
- C. CDBG Street Project
- D. Drainage
- E. Whipple Road
- F. COVID-19
- G. Veteran's Memorial
- H. Water Funding
- I. Wastewater Funding
- J. Senior Citizens Program
- K. Hike & Bike Trail
- L. Sign Ordinance

Recommendation:

A. Wastewater Collection System & Upgrade - We have about \$700,000 in grant funds to complete additional projects at the Wastewater Plant. We received approval from TWDB to allow us to utilize the funds for areas that need improvement at the plant. Hanson Professional Services is working with TWDB to get the approval so we can get bids. Still no additional progress.

B. Water Treatment Plant Expansion – There are only little items left to be completed. It is taking a long time due to certain products not being available. The plant is operational at this time with final items nearer to completion.

TCEQ conducted an inspection of our reservoirs. We don't have a plan of action yet as the cost is very high.

C. We have received a grant 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. Council accepted the bid and we added work on First Street from Nogal Street to the cul-de-sac. Testing is being done to assure the base meets requirements. Once the testing is passed, they will pave all of them except First Street from Nogal Street to the cul-de-sac.

Other streets in need of repair but not funded include (We have applied for a \$750,000 grant and should know it February if we received the grant): 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 several months ago regarding borrowing the funds to complete these. However, we want to wait to determine the financial impact the water and sewer work that must be done will have on the budget and our citizens on their water, sewer and trash bill.

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. This final approval of the environmental could take from 6 months to a year. The Master Drainage Plan is almost complete. The construction projects are close to being ready for bidding.

The backup of water along Highway 100 near the Motel seems to have improved due to development that we required to divert drainage to the north instead of the south to Highway 100. It seems to have helped. We will have to go through another rain event to be sure. This is actually a problem that TxDot created but they have not been willing to fix it so we did.

There is also a backup of water along Highway 100 just past the school to the west of FM 1575 around the Longhorn Lane area. This is the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything. I will be working with TxDot, the School, the County and Drainage District # 1 to try to improve the drainage there.

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#1, the County and a developer to redirect the water. This was discussed again at length with the CCDD#1 Board. They continue to not want to take over that drainage problem. 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 now they say it is not in their budget to do these types of things. It appears that CCDD#1 will be working on a process to help with these areas over time. I will update as that occurs.

E. Whipple Road – Engineering is in progress. They are currently identifying all the utilities that are near the roadway and may need to be moved.

F. COVID-19 - The total amount of funds that we received is \$1,941,898.48. There are still some amounts that I am waiting to come in before I can provide you with an accurate accounting of all the projects that have been approved by the Council but we estimated that all the funds will be utilized once all the projects are done.

G. Veteran's Memorial – We will have a “Grand Opening” Event on Saturday November 8 at 10 am.

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 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. It was scheduled to get final approval from TWDB in March but have delayed that due to the need to update the CCN with us and Olmito Water Supply.

I. Wastewater Funding - We have funding approved for funding in the amount of \$5,867,618 through TWDB. We were awarded, Loan Forgiveness (grant) for \$4,082,618 or 69.6% and an Equivalency Loan at an interest rate of about 3% for \$1,785,000 or 30.4%. The loan and loan forgiveness is on this agenda for approval. The interest rate came in at an average of 2.75%. The paperwork on the loan and grant transaction is near complete. We will then move to the engineering stage.

J. Senior Citizen's Program - See the attached calendar of events. As you can see there is a full schedule of events. Also attached is the numbers of folks we have at each event. As previously mentioned, bingo is popular and other events have little to no interest.

K. Hike & Bike Trail – This project is moving along with TxDot and CCRMA's assistance.

L. Sign Ordinance – During public comments at the last meeting, it was brought up there were problems with the sign ordinance that it needed to be updated and that we need to follow it. Here are the facts. The ordinance was updated in 1993. It was updated in January of 2001 prior to me being employed by the City. Since I have been with the City, there have been seven updates: Two in 2005, One in 2008, One in 2009, and Three in 2024. One of the updates in 2024 was to simplify the political sign ordinance. Our ordinance was very confusing so we followed exactly what the state law says on political signs. That part of the sign ordinance is not very long and is very clear. The rest of the ordinance has to be detailed so that people can properly put up signs to advertise their business and the different things they want to do. If you take some time to read the ordinance you will see there are many different signs. They each have to be spelled out what they are, what they are for, how they can be used and how many can be used. Fortunately, we are not over run with signs like most other cities are. The reason for this is we have a good sign ordinance, we are diligent in enforcement and consistent in application of the ordinance with the business of upmost concern to assist them in what they are wanting to do to best promote their business.

Additionally, we are in the middle of an upgrade to our zoning ordinance, which includes updating our sign ordinance. I am not sure it will be any shorter but it will be more modern and hopefully easy to follow and understand.

On the particular issue with the political signs that were mentioned, the question asked of me from Mr. Mendoza was not what was followed. The question he asked me was if he could put his name on his fence, just his name and nothing else. I said probably so and so he then asked if other people could put his name on their fence. I said I was not certain but that I would say no at this time. I gave him a copy of the ordinance. Later he contacted another employee about putting yard signs with his name on it in residential areas. The signs that appeared were mostly 4'x8' signs that were his political signs with Re-Elect as well as items that are required by the state were removed. These signs were not at all what was discussed. In order to assist a resident of our community we quickly looked to see if there was a way the existing ones already put up could fit into the ordinance. We came up with maybe they are portable or temporary signs so we quickly let him know. However, we had also contacted our attorney and the TML attorney to get direction from them. Unfortunately, and my mistake, was that we did not wait until we had the response from attorneys to let him know. After consulting the attorney and reviewing the ordinance, the signs put up were clearly snipe signs that are not allowed. So we relayed that information to him. In our haste to assist a resident on signs, we told him the incorrect information.

This entire situation was an effort to circumvent the state election laws on signs. If that would have been followed as it should have been without trying to find another way, this would not have happened. In the future, I will be careful before anything is done.

Bottom line, we treat everyone the same and try to work with them as best we can to be able to allow them to advertise and promote as best they can.

This information could have been shared with Mr. Abrego if he would have just asked.

ACTION ITEM REPORT



Item Title: Financial Report August 2025 1. Monthly 2. Year to Date 3. Sales Tax

Recommendation:

Call with questions.

I recommend approval.



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	08/07/2025	Regular	0.00	1,060.80	43341
01241	AED Brands, LLC	08/07/2025	Regular	0.00	55.37	43342
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/07/2025	Regular	0.00	539.44	43343
07320	ALLIED WASTE SERVICES	08/07/2025	Regular	0.00	83,449.02	43344
01565	AMAZON.COM	08/07/2025	Regular	0.00	395.50	43345
01058	AMBITEC INC	08/07/2025	Regular	0.00	4,479.13	43346
05130	APPLIED CONCEPTS INC	08/07/2025	Regular	0.00	67.47	43347
01257	Asael Olvera	08/07/2025	Regular	0.00	100.00	43348
01526	ASPIRE SALES LLC	08/07/2025	Regular	0.00	1,199.68	43349
09860	AT&T MOBILITY	08/07/2025	Regular	0.00	1,669.71	43350
04710	A-Z COMMUNICATIONS	08/07/2025	Regular	0.00	440.00	43351
04345	CAMERON COUNTY CLERK'S OFFICE	08/07/2025	Regular	0.00	1,500.00	43352
03545	CITY OF BROWNSVILLE	08/07/2025	Regular	0.00	74.88	43353
00004	CITY OF LOS FRESNOS	08/07/2025	Regular	0.00	3,077.70	43354
01042	DAVID REYES PEREZ	08/07/2025	Regular	0.00	150.00	43355
01211	EDWARD GUERRERO	08/07/2025	Regular	0.00	700.00	43356
08103	EMILIO GOMEZ	08/07/2025	Regular	0.00	289.00	43357
03200	ENRIQUE C JUAREZ	08/07/2025	Regular	0.00	18,000.00	43358
00211	FEDERAL EXPRESS	08/07/2025	Regular	0.00	109.92	43359
04635	FOUR STAR DRIVE IN RESTAURANT	08/07/2025	Regular	0.00	150.00	43360
01960	GATEWAY PRINTING	08/07/2025	Regular	0.00	453.10	43361
00225	GENE DANIELS	08/07/2025	Regular	0.00	2,550.00	43362
01668	GLORIA ALMAGUER	08/07/2025	Regular	0.00	50.00	43363
09685	HANSON PROFESSIONAL SERVICES, INC.	08/07/2025	Regular	0.00	8,417.67	43364
01661	INTERNATIONAL PUBLIC MANAGMENT ASSOCI/	08/07/2025	Regular	0.00	350.00	43365
01676	JACQUELINE MANRIQUEZ	08/07/2025	Regular	0.00	100.00	43366
01715	JAIME G PEREZ	08/07/2025	Regular	0.00	22,437.30	43367
09660	JOSE CERDA	08/07/2025	Regular	0.00	100.00	43368
08386	JUAN C SANCHEZ GOMEZ	08/07/2025	Regular	0.00	425.00	43369
08196	LA HORMIGA TIRE SHOP	08/07/2025	Regular	0.00	32.00	43370
04000	LEADSONLINE LLC	08/07/2025	Regular	0.00	3,106.00	43371
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	08/07/2025	Regular	0.00	200.00	43372
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	08/07/2025	Regular	0.00	7,504.00	43373
01245	Lorena Aleman Moran	08/07/2025	Regular	0.00	100.00	43374
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/07/2025	Regular	0.00	3,750.00	43375
08239	LOS FRESNOS NEWS	08/07/2025	Regular	0.00	1,014.00	43376
08675	LUIS ANGEL RAMOS	08/07/2025	Regular	0.00	10,109.37	43377
01132	LUIS GONZALEZ	08/07/2025	Regular	0.00	100.00	43378
00370	MARK MILUM	08/07/2025	Regular	0.00	618.10	43379
05785	MAXIMINO TORRES	08/07/2025	Regular	0.00	560.00	43380
01274	NewLane Finance Company	08/07/2025	Regular	0.00	583.00	43381
08080	NOVA HEALTHCARE, P.A.	08/07/2025	Regular	0.00	201.24	43382
00413	O'REILLY AUTO PARTS	08/07/2025	Regular	0.00	45.88	43383
00430	PETTY CASH	08/07/2025	Regular	0.00	51.64	43384
00915	PURCHASE POWER	08/07/2025	Regular	0.00	630.87	43385
07855	REGION STAFFING, INC	08/07/2025	Regular	0.00	1,702.40	43386
00460	SAN BENITO NEWS	08/07/2025	Regular	0.00	175.00	43387
01669	SANDY SILVA	08/07/2025	Regular	0.00	100.00	43388
07555	SMARTCOM TELEPHONE	08/07/2025	Regular	0.00	49.40	43389
01667	STROBES N' MORE, LLC	08/07/2025	Regular	0.00	2,829.16	43390
05350	TEAM GRAPHIX & AWARDS	08/07/2025	Regular	0.00	1,617.00	43391
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	08/07/2025	Regular	0.00	380.00	43392
01362	TOPS - THE OUTDOOR POWER STORE	08/07/2025	Regular	0.00	358.80	43393
04650	TYLER TECHNOLOGIES	08/07/2025	Regular	0.00	2,283.75	43394

Check Report

Date Range

Section G, Item # 1.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08455	VEAE COMMUNICATION SERVICES LLC	08/07/2025	Regular	0.00	14,851.75	43395
08298	VESTIS GROUP, INC	08/07/2025	Regular	0.00	152.98	43396
01672	MOATES, RANDY JOE	08/07/2025	Regular	0.00	15.00	43397
01671	UMANOS, NATHANIEL V	08/07/2025	Regular	0.00	4.00	43398
01682	SORAYA M MAYORGA	08/14/2025	Regular	0.00	249.34	43399
01673	MARIO ALBERTO MEJIA JR	08/21/2025	Regular	0.00	1,300.00	43400
01674	ABIGAIL ROJAS	08/22/2025	Regular	0.00	100.00	43401
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/22/2025	Regular	0.00	140.00	43402
01565	AMAZON.COM	08/22/2025	Regular	0.00	1,736.60	43403
	Void	08/22/2025	Regular	0.00	0.00	43404
02740	ANGEL R. HERNANDEZ	08/22/2025	Regular	0.00	570.00	43405
00073	BAKER & TAYLOR BOOKS	08/22/2025	Regular	0.00	1,911.71	43406
01683	BELIA DE LA GARZA	08/22/2025	Regular	0.00	100.00	43407
01302	BIG M PEST CONTROL, LLC	08/22/2025	Regular	0.00	545.00	43408
01575	DEON DRE MANUEL GONZALEZ	08/22/2025	Regular	0.00	100.00	43409
01511	DEPARTMENT OF INFORMATION RESOURCES	08/22/2025	Regular	0.00	10.00	43410
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/22/2025	Regular	0.00	14,764.06	43411
	Void	08/22/2025	Regular	0.00	0.00	43412
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	08/22/2025	Regular	0.00	2,366.39	43413
08103	EMILIO GOMEZ	08/22/2025	Regular	0.00	521.00	43414
08386	JUAN C SANCHEZ GOMEZ	08/22/2025	Regular	0.00	1,350.00	43415
01681	JUAN J. MEDRANO INC	08/22/2025	Regular	0.00	296.00	43416
01487	Juan Jose De La Garza	08/22/2025	Regular	0.00	450.00	43417
01685	JUANITA SANTAMARIA NORVELL	08/22/2025	Regular	0.00	100.00	43418
08248	KONICA MINOLTA PREMIERE FINANCE	08/22/2025	Regular	0.00	1,117.87	43419
08196	LA HORMIGA TIRE SHOP	08/22/2025	Regular	0.00	24.00	43420
01564	Mitzi Madrigal	08/22/2025	Regular	0.00	285.00	43421
07175	OFFICE OF THE ATTORNEY GENERAL	08/22/2025	Regular	0.00	400.00	43422
00413	O'REILLY AUTO PARTS	08/22/2025	Regular	0.00	57.45	43423
00430	PETTY CASH	08/22/2025	Regular	0.00	3.96	43424
01275	PITNEY BOWES INC	08/22/2025	Regular	0.00	250.92	43425
07855	REGION STAFFING, INC	08/22/2025	Regular	0.00	6,816.00	43426
	Void	08/22/2025	Regular	0.00	0.00	43427
01684	REYNA OLVERA	08/22/2025	Regular	0.00	100.00	43428
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	08/22/2025	Regular	0.00	2,500.00	43429
01627	TEXAS CHILLER SYSTEMS, LLC	08/22/2025	Regular	0.00	2,111.33	43430
00530	TEXAS MUNICIPAL LEAGUE	08/22/2025	Regular	0.00	1,680.00	43431
04650	TYLER TECHNOLOGIES	08/22/2025	Regular	0.00	1,522.50	43432
08298	VESTIS GROUP, INC	08/22/2025	Regular	0.00	155.22	43433
08359	WORKQUEST	08/22/2025	Regular	0.00	278.70	43434
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	08/22/2025	Regular	0.00	87.45	43435
00680	ZARSKY LUMBER	08/22/2025	Regular	0.00	41.15	43436
09830	H2O CONSTRUCTION SERVICES, INC	08/22/2025	Regular	0.00	20,000.00	43437
01679	TOVAR, ALEXANDRIA MONIQUE	08/22/2025	Regular	0.00	1.00	43438
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	4,115.78	DFT0001397
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	128.15	DFT0001398
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	7,985.45	DFT0001399
08174	ELAVON, INC	08/04/2025	Bank Draft	0.00	198.18	DFT0001400
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	2,107.34	DFT0001407
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	1,652.63	DFT0001408
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	918.99	DFT0001409
00001	CITY OF L.F. PAYROLL ACCT	08/13/2025	Bank Draft	0.00	139,739.74	DFT0001516

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	08/28/2025	Bank Draft	0.00	3,537.56	DFT0001520

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	95	0.00	269,558.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	32	9	0.00	160,383.82
EFT's	0	0	0.00	0.00
	207	107	0.00	429,942.50



City of Los Fresnos, TX

		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	7,926.16	1,811,987.20	422,872.20	130.44 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,841.64	11,158.36	79.71 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	1,828.96	56,508.93	31,508.93	226.04 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	1,990.71	29,082.08	3,082.08	111.85 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	0.00	-77,873.42	-52,873.42	311.49 %
Revenue Total:		1,360,115.00	1,360,115.00	11,745.83	1,775,863.15	415,748.15	130.57 %
Department: 400 - PROPERTY TAXES Total:		1,360,115.00	1,360,115.00	11,745.83	1,775,863.15	415,748.15	130.57 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	74,124.81	765,967.63	108,627.63	116.53 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,535.20	24,442.50	442.50	101.84 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	3,038.00	28,931.17	2,931.17	111.27 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	60.80	578.50	78.50	115.70 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	0.00	70.00	-5.00	93.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	3,068.76	29,336.66	2,836.66	110.70 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	100.00	4,284.00	-2,716.00	61.20 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	7,182.00	51,724.90	5,724.90	112.45 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	30.00	282.00	82.00	141.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,295.00	27,655.00	-6,345.00	81.34 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	0.00	4,187.77	-1,500.00	73.63 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	1,595.14	-154.86	91.15 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,860.00	-1,140.00	95.93 %
Revenue Total:		845,525.00	857,052.77	92,434.57	965,995.27	108,942.50	112.71 %
Department: 407 - POLICE Total:		845,525.00	857,052.77	92,434.57	965,995.27	108,942.50	112.71 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	210.00	3,010.00	10.00	100.33 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	620.00	4,490.00	-10.00	99.78 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	32,725.00	736,369.95	-0.05	100.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	1,195.00	695.00	239.00 %
Revenue Total:		744,370.00	744,370.00	33,555.00	745,069.95	699.95	100.09 %
Department: 410 - CODE ENFORCEMENT Total:		744,370.00	744,370.00	33,555.00	745,069.95	699.95	100.09 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	64,302.90	185,841.11	159,841.11	714.77 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	48,981.04	85,316.71	50,316.71	243.76 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	2,014.00	21,749.98	2,249.98	111.54 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	2,780.13	36,277.78	1,277.78	103.65 %
Revenue Total:		115,500.00	115,500.00	118,078.07	329,185.58	213,685.58	285.01 %
Department: 412 - SOLID WASTE Total:		115,500.00	115,500.00	118,078.07	329,185.58	213,685.58	285.01 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	772.10	7,104.07	104.07	101.49 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	87.45	1,562.00	62.00	104.13 %
Revenue Total:		8,500.00	8,500.00	859.55	8,666.07	166.07	101.95 %
Department: 416 - LIBRARY Total:		8,500.00	8,500.00	859.55	8,666.07	166.07	101.95 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	176,432.85	1,801,747.78	-174,252.22	91.18 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	2,459.63	16,437.11	-3,562.89	82.19 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	226.16	1,618.24	1,618.24	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	21,505.64	196,186.19	-3,813.81	98.09 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	26,400.00	-13,200.00	66.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	6,398.55	5,298.55	581.69 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	9,168.18	39,876.30	-10,123.70	79.75 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	1,833.63	7,975.25	-2,024.75	79.75 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	94,358.01	-10,641.99	89.86 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	9,053.68	2,053.68	129.34 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	8,467.36	-432.64	95.14 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,470.57	6,799.03	1,799.03	135.98 %
Revenue Total:		2,422,600.00	2,422,600.00	213,866.42	2,215,317.50	-207,282.50	91.44 %
Department: 430 - FRANCHISE FEES Total:		2,422,600.00	2,422,600.00	213,866.42	2,215,317.50	-207,282.50	91.44 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	77,622.07	-37,377.93	67.50 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	15,920.95	185,621.84	5,621.84	103.12 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	426.24	426.24	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	975.00	17,400.00	3,400.00	124.29 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	0.00	187,288.05	158,693.45	654.98 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	0.00	1,755.00	-545.00	76.30 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	780.00	5,340.00	840.00	118.67 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	1,050.00	12,620.00	-7,380.00	63.10 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	100.00	200.00	200.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	460.00	5,056.00	256.00	105.33 %
01-444-1084	POOL RENTAL	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	3,215.32	30,259.33	5,259.33	121.04 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	22,437.30	4,437.30	124.65 %
Revenue Total:		413,600.00	427,194.60	22,501.27	561,125.83	133,931.23	131.35 %
Department: 444 - MISCELLANEOUS Total:		413,600.00	427,194.60	22,501.27	561,125.83	133,931.23	131.35 %
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	100.00	100.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	73,310.22	-8,009.78	90.15 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	32,848.25	-17,151.75	65.70 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	8,279.16	-89,920.84	8.43 %
01-490-7570	REIMBURSEMENT-TXDOT	0.00	0.00	0.00	338,021.82	338,021.82	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	499.67	499.67	0.00 %
Revenue Total:		322,020.00	322,020.00	0.00	545,559.12	223,539.12	169.42 %
Department: 490 - GRANTS Total:		322,020.00	322,020.00	0.00	545,559.12	223,539.12	169.42 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	334,530.00	25,851.95	285,744.64	48,785.36	85.42 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,800.00	150.79	1,763.34	36.66	97.96 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,602.25	17,872.53	2,946.47	85.85 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	374.80	4,180.05	687.95	85.87 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	4,022.99	41,900.73	1,260.27	97.08 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-502-02107	PAYROLL TAXES - TWC	702.00	761.00	23.63	144.53	616.47	18.99 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,703.42	19,723.30	2,913.70	87.13 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	672.00	0.00	552.12	119.88	82.16 %
01-502-02210	OTHER INSURANCE	245.00	245.00	40.89	233.83	11.17	95.44 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	8,425.00	1,575.00	84.25 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	0.00	0.00	0.00	0.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,439.31	26,955.69	-3,955.69	117.20 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	877.32	1,122.68	43.87 %
01-502-05100	ELECTRICITY	15,000.00	17,000.00	9,843.97	30,850.67	-13,850.67	181.47 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	172.25	7,647.10	6,526.90	53.95 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	10,000.00	0.00	7,600.14	2,399.86	76.00 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	7,736.00	2,264.00	77.36 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00	91.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	2,460.00	15,986.23	13.77	99.91 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	365.18	1,634.82	18.26 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	12,000.00	0.00	10,202.07	1,797.93	85.02 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	2,111.33	18,848.07	5,151.93	78.53 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	15,120.00	536.40	12,105.29	3,014.71	80.06 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	12,000.00	18,825.00	0.00	18,812.64	12.36	99.93 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	20,000.00	138,085.15	-138,085.15	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	10.00	85,276.53	-9,734.53	112.89 %
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	249.34	3,932.09	2,067.91	65.53 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	6,000.00	1,500.00	80.00 %
Expense Total:		812,814.00	820,154.00	74,393.51	894,268.26	-74,114.26	109.04 %
Department: 502 - ADMINISTRATION Total:		812,814.00	820,154.00	74,393.51	894,268.26	-74,114.26	109.04 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,673.56	125,382.61	13,377.39	90.36 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	300.20	1,398.58	2,101.42	39.96 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	671.52	7,760.56	1,059.44	87.99 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	157.05	1,814.98	248.02	87.98 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	22,918.50	-1,337.50	106.20 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	755.00	8,904.56	882.44	90.98 %
01-503-02160	WORKER'S COMP	285.00	285.00	0.00	1,795.41	-1,510.41	629.97 %
01-503-02210	OTHER INSURANCE	122.00	122.00	17.00	106.24	15.76	87.08 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	28,400.00	6,600.00	81.14 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	19,200.00	800.00	96.00 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	218.09	4,527.60	-527.60	113.19 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	3,072.43	-72.43	102.41 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	103.00	2,864.78	435.22	86.81 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	868.86	2,131.14	28.96 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	105.83	44.17	70.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	0.00	6,503.65	23,349.35	21.79 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	89,054.12	-44,054.12	197.90 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		328,772.00	328,772.00	17,457.05	324,705.72	4,066.28	98.76 %
Department: 503 - MUNICIPAL COURT Total:		328,772.00	328,772.00	17,457.05	324,705.72	4,066.28	98.76 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	49,317.00	0.00	35,043.00	14,274.00	71.06 %

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		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-504-30300	COUNTY CONTRACT M&O	24,000.00	20,000.00	117.47	19,177.42	822.58	95.89 %
Expense Total:		69,317.00	69,317.00	117.47	54,220.42	15,096.58	78.22 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:		69,317.00	69,317.00	117.47	54,220.42	15,096.58	78.22 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
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	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	0.00	17,556.00	-7,956.00	182.88 %
01-505-05120	TELEPHONE	0.00	0.00	13.25	120.97	-120.97	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	14,595.23	21,488.95	14,511.05	59.69 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	684.00	8,566.00	7.39 %
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	26.50	1,973.50	1.33 %
Expense Total:		136,506.00	136,506.00	14,608.48	45,507.64	90,998.36	33.34 %
Department: 505 - INFORMATION TECHNOLOGY Total:		136,506.00	136,506.00	14,608.48	45,507.64	90,998.36	33.34 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	7,307.20	2,692.80	73.07 %
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	1,214.47	785.53	60.72 %
Expense Total:		12,500.00	12,500.00	0.00	8,521.67	3,978.33	68.17 %
Department: 506 - ELECTION Total:		12,500.00	12,500.00	0.00	8,521.67	3,978.33	68.17 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	105,261.42	1,220,059.64	145,948.36	89.32 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	3,804.85	30,824.89	24,175.11	56.05 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	3,936.82	1,063.18	78.74 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	0.00	58,397.15	19,922.85	74.56 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,292.23	4,747.69	1,252.31	79.13 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	15,783.81	42,469.11	7,530.89	84.94 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	7,719.31	83,209.69	12,848.31	86.62 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,805.36	19,460.37	3,003.63	86.63 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	17,769.26	182,460.29	4,571.71	97.56 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	26.65	258.19	2,783.81	8.49 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	8,678.64	95,511.59	11,081.41	89.60 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	0.00	28,186.66	6,494.34	81.27 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	177.85	1,011.21	49.79	95.31 %
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	278.70	721.30	27.87 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	792.76	15,152.07	3,847.93	79.75 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	394.40	2,386.33	-386.33	119.32 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	1,980.73	1,019.27	66.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	6,426.42	13,573.58	32.13 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,325.00	675.00	66.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	35,000.00	0.00	27,822.18	7,177.82	79.49 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,905.47	13,369.88	-1,369.88	111.42 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	198.75	21,638.07	5,561.93	79.55 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	861.60	238.40	78.33 %
01-507-05135	UTILITIES - TRAINING CENTER	700.00	700.00	0.00	516.80	183.20	73.83 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	51,000.00	0.00	38,093.22	12,906.78	74.69 %

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						(Unfavorable)	Used
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	926.45	31,940.45	6,279.15	83.57 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	7,288.07	2,711.93	72.88 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	1,317.00	4,370.77	23.15 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	503.84	496.16	50.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,531.49	468.51	76.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	1,569.80	6,436.52	2,063.48	75.72 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	2,500.00	24,534.12	465.88	98.14 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	52,869.30	130.70	99.75 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	70,545.34	40,057.66	63.78 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,986.93	13.07	99.78 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	2,107.34	21,496.46	-137.46	100.64 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		2,501,146.00	2,515,928.37	172,781.82	2,162,565.40	353,362.97	85.95 %
Department: 507 - POLICE Total:		2,501,146.00	2,515,928.37	172,781.82	2,162,565.40	353,362.97	85.95 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	2,415.00	-915.00	161.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	7,545.00	2,455.00	75.45 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	131,250.00	43,750.00	75.00 %
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	294.95	65.05	81.93 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	1,452.54	-452.54	145.25 %
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	26,577.15	-1,577.15	106.31 %
Expense Total:		227,610.00	227,610.00	26.50	169,534.64	58,075.36	74.48 %
Department: 508 - FIRE Total:		227,610.00	227,610.00	26.50	169,534.64	58,075.36	74.48 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	105,187.69	24,812.31	80.91 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	12,552.88	7,447.12	62.76 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	33,639.00	-6,139.00	122.32 %
Expense Total:		177,500.00	177,500.00	0.00	151,379.57	26,120.43	85.28 %
Department: 509 - ENGINEERING Total:		177,500.00	177,500.00	0.00	151,379.57	26,120.43	85.28 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,633.93	105,166.72	5,006.28	95.46 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	102.72	3,048.80	951.20	76.22 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	540.45	6,691.49	387.51	94.53 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	126.40	1,564.94	91.06	94.50 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,004.19	14,942.23	-555.23	103.86 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	7,856.00	601.07	7,600.03	255.97	96.74 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	0.00	3,103.40	-490.40	118.77 %
01-510-02210	OTHER INS	82.00	82.00	10.19	81.59	0.41	99.50 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	2,005.00	3,995.00	33.42 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	50.18	9,017.75	1,982.25	81.98 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	733.93	866.07	45.87 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	0.00	3,186.77	2,313.23	57.94 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,229.86	1,270.14	49.19 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	76.94	1,423.06	5.13 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	194.00	313.34	186.66	62.67 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	2,021.39	-21.39	101.07 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	666.72	183.28	78.44 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
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	11,314.63	162,320.76	21,259.24	88.42 %
Department: 510 - CODE ENFORCEMENT Total:		183,580.00	183,580.00	11,314.63	162,320.76	21,259.24	88.42 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
01-511-05120	TELEPHONE	350.00	350.00	26.50	308.20	41.80	88.06 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	5,967.54	-367.54	106.56 %
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	27,872.50	-2,372.50	109.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	135,000.00	45,000.00	75.00 %
Expense Total:		245,650.00	245,650.00	26.50	189,265.79	56,384.21	77.05 %
Department: 511 - EMERGENCY MEDICAL SERV Total:		245,650.00	245,650.00	26.50	189,265.79	56,384.21	77.05 %
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	426.24	-426.24	0.00 %
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	-7.34	3,507.34	-0.21 %
Expense Total:		3,875.00	3,875.00	0.00	418.90	3,456.10	10.81 %
Department: 512 - SOLID WASTE Total:		3,875.00	3,875.00	0.00	418.90	3,456.10	10.81 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	104,636.00	7,704.86	42,062.91	62,573.09	40.20 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	2,560.00	23,155.20	3,468.80	86.97 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	384.00	3,216.00	-1,216.00	160.80 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	516.45	3,837.74	-837.74	127.92 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	503.35	2,809.36	2,922.64	49.01 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	117.71	657.00	683.00	49.03 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	2,011.44	8,980.46	9,003.54	49.94 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	37.49	46.49	246.51	15.87 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	565.63	3,214.53	3,146.47	50.53 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	0.00	895.28	1,003.72	47.14 %
01-514-02210	OTHER INSURANCE	102.00	102.00	20.40	56.10	45.90	55.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	570.91	5,348.65	-1,848.65	152.82 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	0.00	84,217.06	19,782.94	80.98 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,736.44	4,263.56	46.71 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	0.00	4,850.30	2,149.70	69.29 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	14,799.66	200.34	98.66 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	40,000.00	0.00	37,371.76	2,628.24	93.43 %
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	327.00	6,915.17	584.83	92.20 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	83,175.60	-83,175.60	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	405,996.46	-355,993.46	811.94 %
01-514-30201	CAPITAL LEASE	0.00	9,000.00	0.00	6,064.61	2,935.39	67.38 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	918.99	1,837.98	-1,837.98	0.00 %
Expense Total:		414,474.00	423,474.00	16,238.23	746,308.79	-322,834.79	176.23 %
Department: 514 - STREETS Total:		414,474.00	423,474.00	16,238.23	746,308.79	-322,834.79	176.23 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	9,460.80	95,793.49	26,484.51	78.34 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	7,369.91	61,784.02	40,109.98	60.64 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	22,437.30	-2,437.30	112.19 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	512.00	33,811.20	19,436.80	63.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	1,660.80	-1,160.80	332.16 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	625.36	7,768.86	-2,768.86	155.38 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	1,076.98	10,064.31	4,144.69	70.83 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	251.85	2,353.71	965.29	70.92 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,681.92	23,588.98	1,588.02	93.69 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	69.26	265.92	2,367.08	10.10 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	693.92	7,290.27	1,465.73	83.26 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	0.00	2,646.29	1,178.71	69.18 %
01-515-02210	OTHER INSURANCE	143.00	143.00	27.20	134.31	8.69	93.92 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	835.23	7,744.78	2,255.22	77.45 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	191.78	9,505.32	494.68	95.05 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	598.22	5,797.65	2,202.35	72.47 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	967.42	7,916.18	2,083.82	79.16 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	266.93	2,963.26	1,036.74	74.08 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	173.97	26.03	86.99 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,719.35	780.65	77.70 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	793.26	406.74	66.11 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	3,441.07	-441.07	114.70 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	720.10	279.90	72.01 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	530.97	219.03	70.80 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	6,584.48	3,415.52	65.84 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	2,509.56	2,490.44	50.19 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	7,837.33	7,162.67	52.25 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	1,300.00	4,919.99	-919.99	123.00 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	9,145.90	1,854.10	83.14 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	673.60	10,684.60	9,315.40	53.42 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	9,247.69	-3,247.69	154.13 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	2,612.00	-1,112.00	174.13 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	153,333.33	-3,333.33	102.22 %
01-515-30200	CAPITAL LEASE	20,469.00	14,469.00	1,652.63	14,062.98	406.02	97.19 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	782.46	-182.46	130.41 %
Expense Total:		726,301.00	720,301.00	29,356.26	586,512.23	133,788.77	81.43 %
Department: 515 - PARKS Total:		726,301.00	720,301.00	29,356.26	586,512.23	133,788.77	81.43 %
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,191.74	119,064.21	18,569.79	86.51 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	76.48	775.29	724.71	51.69 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	633.89	7,398.27	1,227.73	85.77 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	148.25	1,730.26	287.74	85.74 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	15,279.00	-892.00	106.20 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	13.84	65.27	308.73	17.45 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	570.40	6,821.75	628.25	91.57 %
01-516-02160	WORKER'S COMP	373.00	373.00	0.00	320.94	52.06	86.04 %
01-516-02210	OTHER INSURANCE	82.00	82.00	13.60	85.00	-3.00	103.66 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	103.10	2,868.68	231.32	92.54 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	498.49	4,960.39	339.61	93.59 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	960.81	439.19	68.63 %
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	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	572.50	427.50	57.25 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	5,200.00	65.00	4,722.90	477.10	90.83 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,250.00	0.00	5,514.00	11.00	99.80 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,675.00	0.00	2,662.66	12.34	99.54 %
01-516-13100	NEW EQUIPMENT	0.00	0.00	0.00	87.45	-87.45	0.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-516-13110	LEASE COPIER	3,500.00	3,500.00	87.45	2,872.78	627.22	82.08 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	0.00	2,729.15	4,218.85	39.28 %
01-516-30100	BOOKS	8,500.00	6,400.00	1,911.71	2,805.26	3,594.74	43.83 %
01-516-99100	MISCELLANEOUS	2,000.00	2,624.80	0.00	2,095.22	529.58	79.82 %
Expense Total:		217,742.00	223,273.00	15,744.06	190,309.82	32,963.18	85.24 %
Department: 516 - LIBRARY Total:		217,742.00	223,273.00	15,744.06	190,309.82	32,963.18	85.24 %
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	428.48	2,427.46	72.54	97.10 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,982.63	-1,982.63	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	9.50	927.50	1.01 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	746.00	1,064.97	935.03	53.25 %
Expense Total:		5,437.00	5,437.00	1,174.48	5,484.56	-47.56	100.87 %
Department: 517 - COMMUNITY CENTER Total:		5,437.00	5,437.00	1,174.48	5,484.56	-47.56	100.87 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	0.00	5,057.89	1,087.11	82.31 %
01-518-02100	FICA	381.00	381.00	0.00	313.47	67.53	82.28 %
01-518-02105	MEDICARE	89.00	89.00	0.00	73.40	15.60	82.47 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	0.00	355.96	67.04	84.15 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	0.00	142.11	-1.11	100.79 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	2,262.97	2,737.03	45.26 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	300.00	24,700.00	1.20 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	441.33	558.67	44.13 %
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	0.00	52,044.33	-6,301.33	113.78 %
Expense Total:		88,539.00	88,539.00	0.00	61,002.05	27,536.95	68.90 %
Department: 518 - EMERGENCY MANAGEMENT Total:		88,539.00	88,539.00	0.00	61,002.05	27,536.95	68.90 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	0.00	6,995.06	-3,995.06	233.17 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	9,448.30	-1,448.30	118.10 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	15,132.34	367.66	97.63 %
Expense Total:		18,500.00	26,500.00	0.00	31,575.70	-5,075.70	119.15 %
Department: 519 - OTHER GENERAL EXPENSES Total:		18,500.00	26,500.00	0.00	31,575.70	-5,075.70	119.15 %
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	2,958.40	34,613.29	3,842.71	90.01 %
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	177.60	2,079.40	335.60	86.10 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	486.37	78.63	86.08 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	7,639.50	-445.50	106.19 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	9.00	108.00	7.69 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	203.54	2,431.09	248.91	90.71 %
01-523-02160	WORKER'S COMP	650.00	650.00	0.00	601.77	48.23	92.58 %
01-523-02210	OTHER INSURANCE	41.00	41.00	6.80	42.50	-1.50	103.66 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	91.28	6,042.06	-42.06	100.70 %

[01-523-05120](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TELEPHONE	1,100.00	1,100.00	13.25	875.44	224.56	79.59 %
Expense Total:	59,718.00	59,718.00	4,162.89	54,820.42	4,897.58	91.80 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:	59,718.00	59,718.00	4,162.89	54,820.42	4,897.58	91.80 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1.00	-13,532.00	135,638.83	1,308,060.13	1,321,592.13	-9,666.42 %
Report Surplus (Deficit):	-1.00	-13,532.00	135,638.83	1,308,060.13	1,321,592.13	-9,666.42 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	08/07/2025	Regular	0.00	2,500.00	153265
05635	AGUAWORKS PIPE & SUPPLY, INC	08/07/2025	Regular	0.00	4,831.26	153266
01565	AMAZON.COM	08/07/2025	Regular	0.00	417.42	153267
01526	ASPIRE SALES LLC	08/07/2025	Regular	0.00	1,734.56	153268
09860	AT&T MOBILITY	08/07/2025	Regular	0.00	447.60	153269
08410	CHEMTRADE CHEMICALS US LLC	08/07/2025	Regular	0.00	12,211.77	153270
00001	CITY OF L.F. PAYROLL ACCT	08/07/2025	Regular	0.00	42,533.18	153271
00001	CITY OF L.F. PAYROLL ACCT	08/07/2025	Regular	0.00	-42,533.18	153271
00004	CITY OF LOS FRESNOS	08/07/2025	Regular	0.00	456.32	153272
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/07/2025	Regular	0.00	8,365.22	153273
02325	EAST RIO HONDO WATER	08/07/2025	Regular	0.00	962.09	153274
01960	GATEWAY PRINTING	08/07/2025	Regular	0.00	105.80	153275
00250	HACH CHEMICAL	08/07/2025	Regular	0.00	489.10	153276
08196	LA HORMIGA TIRE SHOP	08/07/2025	Regular	0.00	8.00	153277
07860	LINDE GAS & EQUIPMENT INC	08/07/2025	Regular	0.00	95.89	153278
05785	MAXIMINO TORRES	08/07/2025	Regular	0.00	265.00	153279
01274	NewLane Finance Company	08/07/2025	Regular	0.00	106.00	153280
01004	Patino's Welding LLC	08/07/2025	Regular	0.00	970.00	153281
00915	PURCHASE POWER	08/07/2025	Regular	0.00	10.72	153282
07855	REGION STAFFING, INC	08/07/2025	Regular	0.00	1,331.20	153283
04650	TYLER TECHNOLOGIES	08/07/2025	Regular	0.00	2,283.75	153284
08299	UNIFIRST HOLDINGS INC	08/07/2025	Regular	0.00	194.46	153285
08455	VEAE COMMUNICATION SERVICES LLC	08/07/2025	Regular	0.00	17,850.00	153286
08298	VESTIS GROUP, INC	08/07/2025	Regular	0.00	133.56	153287
05635	AGUAWORKS PIPE & SUPPLY, INC	08/22/2025	Regular	0.00	6,953.74	153288
01565	AMAZON.COM	08/22/2025	Regular	0.00	615.73	153289
	Void	08/22/2025	Regular	0.00	0.00	153290
07070	AMCHEM INC	08/22/2025	Regular	0.00	8,207.50	153291
07270	AQUA METRIC SALES COMPANY	08/22/2025	Regular	0.00	25,416.44	153292
01302	BIG M PEST CONTROL, LLC	08/22/2025	Regular	0.00	75.00	153293
00097	BUSH SUPPLY COMPANY	08/22/2025	Regular	0.00	3,450.00	153294
08410	CHEMTRADE CHEMICALS US LLC	08/22/2025	Regular	0.00	7,409.82	153295
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/22/2025	Regular	0.00	66.71	153296
02325	EAST RIO HONDO WATER	08/22/2025	Regular	0.00	345.78	153297
08103	EMILIO GOMEZ	08/22/2025	Regular	0.00	107.00	153298
08265	INTEGRITY TESTING, INC	08/22/2025	Regular	0.00	1,095.00	153299
07860	LINDE GAS & EQUIPMENT INC	08/22/2025	Regular	0.00	95.89	153300
08690	LUIS MASCORRO	08/22/2025	Regular	0.00	175.00	153301
09755	NEW CORE INC	08/22/2025	Regular	0.00	1,854.00	153302
07535	PVS DX INC.	08/22/2025	Regular	0.00	5,614.40	153303
07855	REGION STAFFING, INC	08/22/2025	Regular	0.00	5,120.00	153304
	Void	08/22/2025	Regular	0.00	0.00	153305
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	08/22/2025	Regular	0.00	140.00	153306
05915	TOWN OF INDIAN LAKE - UTILITY FUND	08/22/2025	Regular	0.00	7,800.96	153307
08299	UNIFIRST HOLDINGS INC	08/22/2025	Regular	0.00	608.95	153308
08298	VESTIS GROUP, INC	08/22/2025	Regular	0.00	136.40	153309
00680	ZARSKY LUMBER	08/22/2025	Regular	0.00	164.49	153310
08323	ZEPEDA SPRINKLERS	08/22/2025	Regular	0.00	961.50	153311
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	3,569.91	DFT0001401
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	4,147.66	DFT0001402
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	16,280.94	DFT0001403
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	2,549.17	DFT0001410
00001	CITY OF L.F. PAYROLL ACCT	08/13/2025	Bank Draft	0.00	38,561.85	DFT0001517

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	08/28/2025	Bank Draft	0.00	2,592.58	DFT0001522

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	45	0.00	174,717.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-42,533.18
Bank Drafts	17	6	0.00	67,702.11
EFT's	0	0	0.00	0.00
	94	54	0.00	199,886.14



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	124,697.19	1,260,069.17	-99,930.83	92.65 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	47,400.00	186,300.00	156,300.00	621.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	27,650.00	104,825.00	90,825.00	748.75 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	975.00	23,975.00	-1,025.00	95.90 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	3,933.30	60,687.05	-3,312.95	94.82 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	60,869.60	-17,130.40	78.04 %
05-444-5095	NSF CHARGES	500.00	500.00	160.00	760.00	260.00	152.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	105,075.61	1,119,085.26	-40,914.74	96.47 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	91,085.92	-32,914.08	73.46 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	23,495.12	249,620.50	-52,379.50	82.66 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	27,650.00	166,862.50	152,862.50	1,191.88 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	73,064.00	0.00	100.00 %
Revenue Total:		3,244,564.00	3,244,564.00	361,036.22	3,408,193.80	163,629.80	105.04 %
Department: 444 - MISCELLANEOUS Total:		3,244,564.00	3,244,564.00	361,036.22	3,408,193.80	163,629.80	105.04 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	372,313.00	27,734.86	330,285.30	42,027.70	88.71 %
05-502-01125	CONTRACT LABOR	39,936.00	34,936.00	1,996.80	27,080.00	7,856.00	77.51 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,942.40	28,205.44	-2,205.44	108.48 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,825.45	22,072.27	4,482.73	83.12 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	427.05	5,162.22	1,047.78	83.13 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,525.87	54,825.33	3,082.67	94.68 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	13.50	127.16	814.84	13.50 %
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	1,941.14	24,455.80	5,013.20	82.99 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	0.00	4,109.10	1,351.90	75.24 %
05-502-02210	OTHER INSURANCE	328.00	328.00	44.84	289.67	38.33	88.31 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	13,124.77	-1,124.77	109.37 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	110.26	16,899.16	-3,399.16	125.18 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	14,077.98	922.02	93.85 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	53.00	4,900.61	2,643.39	64.96 %
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	2,365.93	1,134.07	67.60 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	792.24	207.76	79.22 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	85,183.57	-53,683.57	270.42 %
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	147.20	852.80	14.72 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
Expense Total:		721,666.00	686,666.00	40,615.17	664,704.26	21,961.74	96.80 %
Department: 502 - ADMINISTRATION Total:		721,666.00	686,666.00	40,615.17	664,704.26	21,961.74	96.80 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-505-02100	FICA EXPENSE	1,953.00	153.00	0.00	151.66	1.34	99.12 %

Budget Report

For Fiscal: 2024-2025 Pe

Section G, Item # 1.

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	47.00	0.00	-0.01	47.01	-0.02 %
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	218.00	0.00	171.83	46.17	78.82 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	11,714.23	1,035.77	91.88 %
05-505-14010	SOFTWARE	4,625.00	19,925.00	0.00	6,000.00	13,925.00	30.11 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		58,203.00	37,203.00	0.00	24,929.82	12,273.18	67.01 %
Department: 505 - INFORMATION TECHNOLOGY Total:		58,203.00	37,203.00	0.00	24,929.82	12,273.18	67.01 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	6,589.98	75,968.81	-968.81	101.29 %
Expense Total:		75,000.00	75,000.00	6,589.98	75,968.81	-968.81	101.29 %
Department: 520 - CAPTIAL OUTLAY Total:		75,000.00	75,000.00	6,589.98	75,968.81	-968.81	101.29 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	7,509.82	149,129.58	-49,129.58	149.13 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	99.54	10,836.97	1,163.03	90.31 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	207.42	4,457.00	543.00	89.14 %
05-526-04130	WATER CONNECTIONS	20,000.00	35,200.00	0.00	38,019.72	-2,819.72	108.01 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	66.71	7,476.51	23.49	99.69 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,885.75	114.25	98.86 %
Expense Total:		154,500.00	169,700.00	7,883.49	219,805.53	-50,105.53	129.53 %
Department: 526 - WATER SUPPLIES Total:		154,500.00	169,700.00	7,883.49	219,805.53	-50,105.53	129.53 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	25,000.00	75.00	22,554.28	2,445.72	90.22 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	530.78	7,468.20	1,031.80	87.86 %
Expense Total:		12,500.00	33,500.00	605.78	30,022.48	3,477.52	89.62 %
Department: 527 - MAINTENANCE OF WATER S Total:		12,500.00	33,500.00	605.78	30,022.48	3,477.52	89.62 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	4,925.27	1,074.73	82.09 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	1,854.00	33,774.12	-18,774.12	225.16 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	30,000.00	243.08	30,040.46	-40.46	100.13 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	6,520.97	48,407.03	-8,407.03	121.02 %
Expense Total:		56,000.00	91,000.00	8,618.05	117,146.88	-26,146.88	128.73 %
Department: 528 - MAINTENANCE OF WATER E Total:		56,000.00	91,000.00	8,618.05	117,146.88	-26,146.88	128.73 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	39,073.92	-11,073.92	139.55 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	3,900.48	15,601.98	0.02	100.00 %
Expense Total:		43,602.00	43,602.00	3,900.48	54,675.90	-11,073.90	125.40 %
Department: 529 - WATER PURCHASES Total:		43,602.00	43,602.00	3,900.48	54,675.90	-11,073.90	125.40 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	45,979.01	4,006.99	91.98 %
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	4,726.05	273.95	94.52 %
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 %

Budget Report

For Fiscal: 2024-2025 Pe

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
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	271,819.00	348,224.00	43.84 %
Department: 530 - WATER MISCELLANEOUS EX Total:		620,043.00	620,043.00	0.00	271,819.00	348,224.00	43.84 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.58	11,223.07	6,725.93	62.53 %
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	1,274.58	11,223.07	58,624.93	16.07 %
Department: 532 - WATER BONDED INDEBTEDN Total:		69,848.00	69,848.00	1,274.58	11,223.07	58,624.93	16.07 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	372,313.00	27,734.68	330,285.12	42,027.88	88.71 %
05-534-01125	CONTRACT LABOR	39,936.00	29,936.00	972.80	25,556.80	4,379.20	85.37 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,942.33	28,205.37	-2,205.37	108.48 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,825.07	22,071.89	4,483.11	83.12 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	426.62	5,161.79	1,048.21	83.12 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,525.50	54,824.96	3,083.04	94.68 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	13.47	127.13	814.87	13.50 %
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	1,940.73	24,455.39	5,013.61	82.99 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	0.00	4,109.10	1,351.90	75.24 %
05-534-02210	OTHER INSURANCE	328.00	328.00	44.49	289.32	38.68	88.21 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,012.94	21,621.50	378.50	98.28 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	110.19	12,003.72	996.28	92.34 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	0.00	76,591.64	11,408.36	87.04 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	53.00	4,900.71	2,643.29	64.96 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	345.78	4,371.54	28.46	99.35 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	4,563.20	936.80	82.97 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,013.92	486.08	80.56 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	191.31	8.69	95.66 %
05-534-11400	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,807.00	-57.00	102.07 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	85,183.70	-53,683.70	270.42 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	9,811.40	-4,311.40	178.39 %
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	947.21	52.79	94.72 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
Expense Total:		831,266.00	771,266.00	41,947.60	743,051.17	28,214.83	96.34 %
Department: 534 - SEWER ADMINISTRATION Total:		831,266.00	771,266.00	41,947.60	743,051.17	28,214.83	96.34 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	97.00	0.00	-0.01	97.01	-0.01 %
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	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	11,651.25	1,098.75	91.38 %

Budget Report

For Fiscal: 2024-2025 Pe

Section G, Item # 1.

5

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	4,000.00	625.00	86.49 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		58,203.00	25,703.00	0.00	22,866.84	2,836.16	88.97 %
Department: 535 - INFORMATION TECHNOLOG Total:		58,203.00	25,703.00	0.00	22,866.84	2,836.16	88.97 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	240.00	36,845.78	-4,845.78	115.14 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	152.03	5,644.14	2,355.86	70.55 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	207.44	4,361.73	638.27	87.23 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	5,606.61	-4,106.61	373.77 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	15,470.00	7,530.00	67.26 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,917.42	82.58	99.17 %
05-536-07110	DIESEL	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		85,000.00	80,000.00	599.47	78,325.68	1,674.32	97.91 %
Department: 536 - SEWER SUPPLIES Total:		85,000.00	80,000.00	599.47	78,325.68	1,674.32	97.91 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	19.99	6,546.02	-46.02	100.71 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	24,000.00	134.50	23,669.20	330.80	98.62 %
Expense Total:		8,500.00	30,500.00	154.49	30,215.22	284.78	99.07 %
Department: 537 - MAINTENANCE OF SEWER S Total:		8,500.00	30,500.00	154.49	30,215.22	284.78	99.07 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	5,402.65	597.35	90.04 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	909.92	4,090.08	18.20 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	0.00	36,531.86	-1,531.86	104.38 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	58,711.00	0.00	59,387.51	-676.51	101.15 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	2,065.85	-65.85	103.29 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	55,000.00	175.00	53,995.19	1,004.81	98.17 %
Expense Total:		81,211.00	161,711.00	175.00	158,292.98	3,418.02	97.89 %
Department: 538 - MAINTENANCE OF SEWER E Total:		81,211.00	161,711.00	175.00	158,292.98	3,418.02	97.89 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	12,425.20	6,479.80	65.72 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
05-539-30170	SLUDGE REMOVAL	13,000.00	8,000.00	0.00	7,070.00	930.00	88.38 %
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	565,905.00	0.00	28,179.42	537,725.58	4.98 %
Department: 539 - SEWER MISC. EXPENSES Total:		570,905.00	565,905.00	0.00	28,179.42	537,725.58	4.98 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.59	11,223.13	6,725.87	62.53 %
Expense Total:		17,949.00	17,949.00	1,274.59	11,223.13	6,725.87	62.53 %
Department: 541 - SEWER BONDED INDEBTEDN Total:		17,949.00	17,949.00	1,274.59	11,223.13	6,725.87	62.53 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	32,725.00	111,806.25	-400.25	100.36 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	31,524.70	0.30	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	119,828.00	0.00	100.00 %

[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	46,787.00	0.00	100.00 %
Expense Total:	740,170.00	740,170.00	32,725.00	740,319.95	-149.95	100.02 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	32,725.00	740,319.95	-149.95	100.02 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-975,202.00	214,672.54	125,423.66	1,100,625.66	-12.86 %
Report Surplus (Deficit):	-960,002.00	-975,202.00	214,672.54	125,423.66	1,100,625.66	-12.86 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	08/07/2025	Regular	0.00	41.87	3710
01274	NewLane Finance Company	08/07/2025	Regular	0.00	39.75	3711
00915	PURCHASE POWER	08/07/2025	Regular	0.00	19.27	3712
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/07/2025	Regular	0.00	675.00	3713
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/08/2025	Regular	0.00	1,500.00	3714
01628	JEFFREY ROSAS	08/22/2025	Regular	0.00	156.80	3715
08248	KONICA MINOLTA PREMIERE FINANCE	08/22/2025	Regular	0.00	124.29	3716
01673	MARIO ALBERTO MEJIA JR	08/27/2025	Regular	0.00	3,800.00	3717
00001	CITY OF L.F. PAYROLL ACCT	08/13/2025	Bank Draft	0.00	2,178.91	DFT0001518
01332	PNC BANK NATIONAL ASSOCIATION	08/28/2025	Bank Draft	0.00	585.80	DFT0001523

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	6,356.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	2	0.00	2,764.71
EFT's	0	0	0.00	0.00
	13	10	0.00	9,121.69



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Revenue Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 444 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	13,268.61	-1,131.39	92.14 %
09-452-1132	SALES TAX	670,800.00	670,800.00	58,810.96	600,582.63	-70,217.37	89.53 %
Revenue Total:		685,200.00	685,200.00	58,810.96	613,851.24	-71,348.76	89.59 %
Department: 452 - CDC DISBURSEMENTS Total:		685,200.00	685,200.00	58,810.96	613,851.24	-71,348.76	89.59 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,200.00	22,280.00	3,054.00	87.95 %
09-575-01500	OVERTIME	0.00	0.00	15.00	15.00	-15.00	0.00 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	198.02	1,380.97	190.03	87.90 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	46.32	322.97	44.03	88.00 %
09-575-02106	HEALTH INSURANCE EXP	0.00	0.00	670.48	670.48	-670.48	0.00 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.00	38.09	78.91	32.56 %
09-575-02150	TMRS EXPENSE	0.00	0.00	221.20	958.14	-958.14	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.00	18.85	32.15	36.96 %
09-575-02210	OTHER INSURANCE	0.00	0.00	6.80	6.80	-6.80	0.00 %
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	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00	91.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.29	2,397.52	3,102.48	43.59 %
09-575-05120	TELEPHONE	0.00	0.00	0.00	120.28	-120.28	0.00 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	47,647.09	6,852.91	87.43 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,945.00	9,635.00	23.41 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	156.80	1,685.01	1,314.99	56.17 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	8,359.59	640.41	92.88 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	3,800.00	98,866.57	82,549.43	54.50 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	93,299.21	8,500.79	91.65 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	14,882.07	25,117.93	37.21 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	118,064.00	150,000.00	44.04 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
Expense Total:		787,000.00	787,000.00	9,978.66	489,473.81	297,526.19	62.19 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		787,000.00	787,000.00	9,978.66	489,473.81	297,526.19	62.19 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		-101,800.00	-101,800.00	48,832.30	126,519.73	228,319.73	-124.28 %
Report Surplus (Deficit):		-101,800.00	-101,800.00	48,832.30	126,519.73	228,319.73	-124.28 %

Sales Tax Report

FY 24-25

Section G, Item # 1.

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	243,943.95	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November	222,593.76	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December	181,035.06	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February	246,747.09	229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30	202,435.05	(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
July	193,451.68	187,822.61	5,629.07	3.00%	145,088.76	140,866.96	4,221.80	3.00%	48,362.92	46,955.65	1,407.27	3.00%
August	234,275.31	298,745.71	(64,470.40)	-21.58%	175,706.48	224,059.28	(48,352.80)	-21.58%	58,568.83	74,686.43	(16,117.60)	-21.58%
September	212,384.99	201,318.09	11,066.90	5.50%	159,288.74	150,988.57	8,300.17	5.50%	53,096.25	50,329.52	2,766.73	5.50%
TOTAL SALES ACTIVITIES	\$ 2,534,615.67	\$ 2,392,558.75	\$ 142,056.92	5.94%	\$ 1,900,961.75	\$ 1,794,419.06	\$ 106,542.69	5.94%	\$ 633,653.92	\$ 598,139.69	\$ 35,514.23	5.94%

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
TOTAL SALES ACTIVITIES	\$ 2,402,330.43	\$ 2,322,230.68	\$ 80,099.75	4.07%	\$ 1,801,747.82	\$ 1,741,673.01	\$ 60,074.81	4.07%	\$ 600,582.61	\$ 580,557.67	\$ 20,024.94	4.07%

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

ACTION ITEM REPORT



Item Title:

Public Works Report August 2025 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Recommendation:

Call with questions.

I recommend approval.



August 2025

Water Treatment Plant activity:

Total Output: 18,253,600

Daily Average: 588,826

% of Capacity: 58.9%

Waste Water Treatment Plant activity:

Total Output: 25,472,000

Daily Average: 821,677

% of Capacity: 82.2%



Public Works Monthly Report for August 2025

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	148	1245
Rereads/Meter Info	245	1327
Water Taps	0	77
Sewer Taps	4	26
Change Meter	25	52
Service Check for Water Leak at Account	13	106
Repaired Leak	5	40
Call for Sewer Stoppage	8	71
City Sewer Lines Unstopped	3	51
Code Enforcement/Other	8	66
Garbage Collection	72	309
Pothole Repairs	50	430
Street Sign Replacement/Repaired	2	4
Asphalt Used (ton)	1.7	17.15
Gravel Used (ton)	2	11
Fire Hydrants Flushed and Oiled	9	72
Fire Hydrants Repaired	1	7
Valves Repaired	1	8
Manholes Cleaned/Repaired	2	30


 Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2025 THRU 8/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section G, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133715	8/12/2025	BTX OAK LLC	117 ORCHID DRIVE	LEGA BUILD	RESIDENTIAL BUILDING	NEW
133717	8/12/2025	BTX OAK LLC	121 ORCHID DRIVE	LEGA BUILD	RESIDENTIAL BUILDING	NEW
133718	8/14/2025	BTX OAK LLC	108 ORCHID DRIVE	LEGA BUILD	RESIDENTIAL BUILDING	NEW
133730	8/04/2025	CASA BLANCA CONSTRUCTION GR	146 FINCH DRIVE	CASA BLANC	RESIDENTIAL BUILDING	NEW
133731	8/04/2025	CASA BLANCA CONSTRUCTION GR	149 FINCH DRIVE	CASA BLANC	RESIDENTIAL BUILDING	NEW
133732	8/04/2025	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133733	8/08/2025	GARCIA, EVA	211 W 1ST STREET	OWNER	ACCESSORY BUILDING/OPEN CAR	NEW
133734	8/08/2025	TRI SYNC PROPANE GAS LLC	32891 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133735	8/08/2025	BOYS & GIRLS CLUB/CITY OF L	900 N ARROYO BLVD B&GC	CARPORT FA	ACCESSORY BUILDING/STORAGE	NEW
133736	8/11/2025	PEREZ, ANTONIO	205 E 2ND STREET	OWNER	REROOF PERMIT	ALT
133737	8/18/2025	MANCILLA, JULIA	755 W OCEAN BLVD	F1 GENERAL	REROOF PERMIT	ALT
133738	8/18/2025	CRUSADERS DEVELOPMENT INC	525 ORIOLE DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133739	8/19/2025	GLAM ARTISTRY HAIR & BEAUTY	218 N ARROYO BLVD A	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133740	8/19/2025	TRIPLE G'S SNOW CONE, LLC	719 W OCEAN BLVD	CORONA	ELECTRICAL PERMIT	ALT
133741	8/20/2025	KING, RANDALL K	111 E 8TH STREET	OWNER	EXTEND DRIVEWAY	ALT
133742	8/25/2025	HANDS OF HEALING RESIDENTIA	32799 STATE HWY 100	GENERATOR	ELECTRICAL PERMIT	ALT
133743	8/26/2025	LOS FRESNOS RODEO COMMITTEE	500 E OCEAN BLVD	ROCHA	ELECTRICAL PERMIT	ALT
133744	8/26/2025	LOS FRESNOS RODEO COMMITTEE	500 E OCEAN BLVD	ROCHA	ELECTRICAL PERMIT	ALT
133745	8/28/2025	CRUZ, DANIEL J	1000 PASTO DR	DELUXE CON	REROOF PERMIT	ALT
133746	8/29/2025	DE LUNA, RAFAELA	402 E 7TH STREET	OWNER	ACCESSORY BUILDING/STORAGE	NEW

*** TOTALS *** NUMBER OF PROJECTS: 20 VALUATION: 1,100,561.69 FEES: 12,150.19

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2025 THRU 8/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section G, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	3	22,510.00	300.00
B - BUILDING PERMIT	3	26,484.00	180.00
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
E - ELECTRICAL PERMIT	11	49,567.69	2,730.00
EXPDRIVE - EXPANSION OF DRIVEWAY	1	20,000.00	125.00
M - MECHANICAL PERMIT WAY	7	0.00	645.32
N - BUILDING PERMIT WAY	7	982,000.00	6,259.87
P - PLUMBING PERMIT WAY	7	0.00	1,790.00
*** TOTALS ***	41	1,100,561.69	12,150.19

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2025 THRU 8/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section G, Item # 2.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	19	33	1,080,561.69	10,235.19
101 - SINGLE FAMILY ATTACHED	1	8	20,000.00	1,915.00
*** TOTALS ***	20	41	1,100,561.69	12,150.19

SELECTION CRITERIA

Section G, Item # 2.

REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ
PROJECT STATUS: All
CONTRACTOR: All
PROJECT TYPE: All
SEGMENT: All
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 08/01/2025 THROUGH 08/31/2025
USE SEGMENT DATES: NO
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATES: NO

PRINT OPTIONS

TOTALS ONLY: NO
INCLUDE SEGMENTS: NO
COMMENT CODES: None

*** END OF REPORT ***

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest August 2025

Date	Tuesdays at Memorial Park 7 am - 11 am
08/05/25	27
08/12/25	30
08/19/25	39
08/26/25	32
Totals	128

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
08/07/25	38
08/14/25	39
08/21/25	30
08/28/25	25
Totals	132

Date	Saturdays at City Hall 9 am - 1 pm
08/02/25	36
08/09/25	34
08/16/25	32
08/23/25	27
08/30/25	33
Totals	162

Total attendance for the Month of August	422
--	-----








 [View Certification](#) |  [Download COR](#)

DMR Copy of Submission

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Expand Notices

Showing COR 1 of 2   **1**  

Permit			
Permit ID:	TX0091243	Major:	
Permittee:	LOS FRESNOS, CITY OF	Permittee Address:	520 E OCEAN BLVD LOS FRESNOS , TX78566
Facility:	CITY OF LOS FRESNOS WWTP	Facility Location:	909 S NOGAL STREET LOS FRESNOS , TX78566
Permitted Feature:	001 - External Outfall	Discharge:	001-A - DOMESTIC FACILITY - 001
Report Dates & Status			
Monitoring Period:	From 08/01/25 to 08/31/25	DMR Due Date:	09/20/25
Status:	NetDMR Validated		
Considerations for Form Completion			
INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.			
Principal Executive Officer			
First Name:	CARLOS	Last Name:	SALAZAR
Title:	DIRECTOR OF PUBLIC WORKS	Telephone:	956-233-5767
No Data Indicator (NODI)			
Form NODI:	-		

Parameter		NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3			
00300	Oxygen, dissolved [DO]										
1 - Effluent Gross		Smpl.				=8.2			19 - mg/L	02/07 - Twice Every Week	GR - Grab
Season: 0		Req.				>=4.0 MO MIN			19 - mg/L	02/07 - Twice Every Week	GR - Grab
NODI: -		NODI									
00400	pH										
1 - Effluent Gross		Smpl.				=7.3		=7.7	12 - SU	01/07 - Weekly	GR - Grab
Season: 0		Req.				>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU	01/07 - Weekly	GR - Grab
NODI: -		NODI									
00530	Solids, total suspended										
1 - Effluent Gross		Smpl.	=46.62		26 - lb/d		=6.58	=12.4	19 - mg/L	02/07 - Twice Every Week	CP - Composite
Season: 0		Req.	<=125.0 DAILY AV		26 - lb/d		<=15.0 DAILY AV	<=40.0 DAILY MX	19 - mg/L	02/07 - Twice Every Week	CP - Composite
NODI: -		NODI									
00610	Nitrogen, ammonia total [as N]										
1 - Effluent Gross		Smpl.	=8.45		26 - lb/d		=1.19	=1.9	19 - mg/L	02/07 - Twice Every Week	CP - Composite
Season: 0		Req.	<=25.0 DAILY AV		26 - lb/d		<=3.0 DAILY AV	<=10.0 DAILY MX	19 - mg/L	02/07 - Twice Every Week	CP - Composite
NODI: -		NODI									
50050	Flow, in conduit or thru treatment plant										
1 - Effluent Gross		Smpl.	=0.806	=1.104	03 - MGD					99/99 - Continuous	TM - Totalizer
Season: 0		Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD					99/99 - Continuous	TM - Totalizer
NODI: -		NODI									
50050	Flow, in conduit or thru treatment plant										
P - See Comments		Smpl.		=1388.0	78 - gal/min					99/99 - Continuous	TM - Totalizer
Season: 0		Req.		<=2431.0 2HR PEAK	78 - gal/min					99/99 - Continuous	TM - Totalizer
NODI: -		NODI									
50050	Flow, in conduit or thru treatment plant										
Y - Effluent Gross (Supplementary)		Smpl.	=0.81		03 - MGD					99/99 - Continuous	TM - Totalizer
Season: 0		Req.	<=1.0 ANNL AVG		03 - MGD					99/99 - Continuous	TM - Totalizer
NODI: -		NODI									
50060	Chlorine, total residual										
A - Disinfection, Process Complete		Smpl.						=0.0	19 - mg/L	01/01 - Daily	GR - Grab
Season: 0		Req.						<0.1 INST MAX	19 - mg/L	01/01 - Daily	GR - Grab
NODI: -		NODI									
50060	Chlorine, total residual										
B - Prior to Disinfection		Smpl.				=1.2			19 - mg/L	01/01 - Daily	GR - Grab
Season: 0		Req.				>=1.0 MO MIN			19 - mg/L	01/01 - Daily	GR - Grab
NODI: -		NODI									
51040	E. coli										
1 - Effluent Gross		Smpl.					=9.6	=23.9	3Z - CFU/100mL	02/30 - Twice Per Month	GR - Grab
Season: 0		Req.					<=126.0 DAILY AV	<=399.0 DAILY MX	3Z - CFU/100mL	02/30 - Twice Per Month	GR - Grab
NODI: -		NODI									
80082	BOD, carbonaceous [5 day, 20 C]										
1 - Effluent Gross		Smpl.	=26.36		26 - lb/d		=3.72	=7.5	19 - mg/L	02/07 - Twice Every Week	CP - Composite
Season: 0		Req.	<=83.0 DAILY AV		26 - lb/d		<=10.0 DAILY AV	<=25.0 DAILY MX	19 - mg/L	02/07 - Twice Every Week	CP - Composite
NODI: -		NODI									

Section G, Item # 2.

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: 2025-09-17 14:10 (Time Zone:-05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2025-09-17 14:10 (Time Zone:-05:00)

ACTION ITEM REPORT



Item Title:

Police Department August 2025 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone

Recommendation:

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

08\01\2025
thru 08\31\2025

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	1
86	ACCIDENT - MOTOR VEHICLE	28
5	ALARM BUSINESS	8
177	ALARMS - ORDINANCE 453	5
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	44
11	ASSAULT	2
10	ASSIST OTHER AGENCY	7
15	BEE CALL	2
19	BURGLARY	2
18	BURGLARY OF A VEHICLE	1
23	CHILD CUSTODY DISPUTE	2
103	CHILD IN VEHICLE	2
25	CITIZEN CONTACT	4
26	CIVIL MATTER	5
185	CIVIL STAND BY	2
29	COUNTERFEITING MONEY	2
60	CREDIT CARD FRAUD	1
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	7
182	DEBRIS ON THE ROADWAY	10
36	DISORD. CONDUCT FIGHTING	1
35	DISORDERLY CONDUCT	1
44	DISTRUBANCE	6
112	DOWNED POWER LINES	1
50	EMS CALL	180
54	FAMILY VIOLENCE (ASSAULT)	1
57	FIRE ALARM	12
59	FOUND-RECOVERED PROPERTY	5
170	GARAGE SALES - ORDINANCE 416	10
63	GAS LEAK	1
66	GRASS FIRE	10
67	HARASSMENT	4
107	HEALTH PERMIT	11
87	HIT AND RUN	3
72	IDENTITY THEFT	5
135	ILLEGAL DUMPING	2
74	INFORMATION	44
153	LIVESTOCK AND FOWL - ORDINANCE 265	2
186	LOOK OUT	44
80	LOOSE LIVESTOCK	1
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6
173	LOUD NOISE - ORDINANCE 420	7
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	30
138	MOTORIST ASSIST	2
88	NEIGHBOR DISPUTE	1
92	OPEN DOOR/OPEN WINDOW	3
93	PARKING REGULATIONS	25
180	PATROL BY	3
117	SEXUAL ASSAULT	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	13

Type	Description	# Of Calls
136	STALLED VEHICLE	15
56	STRUCTURE FIRE	5
120	SUSPICIOUS NOISES	3
119	SUSPICIOUS PERSON/VEHICLES	36
121	TERRORISTIC THREATS	2
123	THEFT	4
125	TRAFFIC STOP	1,510
126	TRANSFORMER ON FIRE	1
184	UNWANTED SUBJECT	6
91	VEHICLE DOOR OPEN	1
134	VEHICLE IN DITCH	1
128	VERBAL DISTURBANCE	9
131	WANTED SUBJECT	6
132	WAVE DOWN	3
142	WEEDS OR RUBBISH LOT - ORDINANCE 123-A	45
133	WELFARE CONCERN	35
Total		2,253

LOS FRESNOS POLICE DEPARTMENT

Section G, Item # 3.

Calls - By Date & Time

08\01\2025
thru 08\31\2025

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
08/01/2025	1	0	1	0	0	1	1	1	3	2	5	1	1	2	1	4	2	4	3	2	3	5	2	8	53
08/02/2025	7	4	11	0	0	1	0	1	1	2	1	5	6	2	0	2	4	3	3	5	5	3	2	4	72
08/03/2025	3	3	1	1	2	1	0	1	1	1	0	1	3	2	4	2	2	4	1	3	8	4	1	4	53
08/04/2025	11	5	0	2	3	2	2	4	2	2	1	5	4	7	1	1	2	2	5	5	5	4	3	9	87
08/05/2025	0	1	2	1	1	2	1	1	4	5	2	0	1	2	1	12	9	3	10	9	3	3	1	2	76
08/06/2025	2	1	2	1	3	0	0	10	9	8	3	6	5	4	1	4	8	14	12	5	5	6	1	3	113
08/07/2025	2	0	3	0	2	1	0	13	5	3	1	1	5	1	2	6	11	8	4	3	6	4	5	3	89
08/08/2025	3	0	1	1	1	3	0	3	1	1	0	1	4	7	3	5	9	12	5	3	4	14	12	7	100
08/09/2025	6	6	4	4	0	2	1	4	3	4	3	4	2	0	0	2	6	8	5	3	3	9	8	3	90
08/10/2025	4	7	4	1	2	0	0	1	2	5	4	8	7	6	3	5	6	4	2	2	4	4	4	3	88
08/11/2025	4	4	1	1	0	1	1	2	5	10	3	3	5	0	1	4	5	5	1	1	4	2	0	4	67
08/12/2025	3	4	1	1	4	3	0	5	5	7	8	3	2	4	4	3	7	6	3	7	1	1	2	5	89
08/13/2025	3	0	3	0	3	9	0	6	5	13	7	2	5	3	5	11	8	11	4	6	8	7	3	3	125
08/14/2025	1	3	1	0	1	1	0	3	3	3	2	1	3	1	0	6	1	2	0	1	4	4	0	3	44
08/15/2025	3	1	1	2	3	0	1	0	2	2	2	1	0	0	0	7	8	6	2	7	6	10	5	6	75
08/16/2025	3	5	7	4	1	0	1	2	1	2	6	8	12	5	3	2	1	3	3	4	6	4	1	7	91
08/17/2025	6	3	0	0	0	2	0	1	3	0	0	1	2	1	4	0	3	2	11	4	3	8	5	2	61
08/18/2025	2	2	1	2	1	1	4	4	3	5	7	2	4	4	1	2	7	2	7	1	6	4	0	0	72
08/19/2025	1	1	1	0	0	0	0	7	2	6	0	2	4	5	3	8	9	3	3	3	0	1	4	7	70
08/20/2025	2	1	2	0	3	3	0	8	5	5	2	0	0	5	1	6	5	5	3	5	10	6	2	4	83
08/21/2025	0	0	1	2	3	1	2	4	0	1	2	4	5	5	3	4	3	8	2	7	5	6	0	1	69
08/22/2025	3	1	0	0	0	0	0	6	9	2	4	5	4	4	0	3	5	1	3	4	0	1	3	10	68
08/23/2025	4	4	2	2	3	6	0	1	2	3	3	1	2	2	1	8	7	6	3	2	6	3	2	5	78
08/24/2025	5	2	3	1	3	2	0	1	0	0	0	0	3	1	2	5	1	2	0	4	4	1	1	1	42
08/25/2025	0	0	1	1	2	3	0	1	0	2	3	3	0	1	4	3	5	5	1	2	5	2	0	1	45
08/26/2025	1	0	0	2	3	5	3	2	5	5	2	1	3	5	5	0	4	4	0	8	4	1	0	1	64
08/27/2025	1	1	1	0	0	5	2	3	6	4	0	1	3	1	0	5	7	1	2	3	5	1	1	3	56
08/28/2025	5	1	0	1	0	2	2	4	7	5	4	8	2	2	0	3	6	4	1	2	2	1	0	2	64
08/29/2025	3	0	0	0	1	0	0	5	3	0	4	2	1	0	0	2	1	3	6	5	8	2	0	2	48
08/30/2025	10	1	4	0	1	3	1	1	0	0	3	3	5	4	0	0	4	8	1	2	9	4	2	3	69
08/31/2025	7	5	2	1	0	1	0	2	0	0	1	1	0	1	2	2	5	4	5	4	1	1	2	5	52
Total	106	66	61	31	46	61	22	107	97	108	83	84	103	87	55	127	161	153	111	122	143	126	72	121	2253

LOS FRESNOS POLICE DEPARTMENT

Section G, Item # 3.

Incidents - By Violation

08\01\2025
thru 08\31\2025

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1
ASSAULT FAMILY/HOUSEHOLD MEMBER W/PREV CONV 13a	1
BURGLARY HABITATION INTEND OTHER FELONY	1
BURGLARY OF VEHICLE 23f	1
CHILD (4-17) NOT SECURED BY SAFETY BELT	1
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL MISCHIEF >=\$1,500<\$20K	2
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL TRESPASS	2
D.O.C. NOXIOUS/UNREASONABLE ODOR (CHEMICAL)	1
DEFECTIVE EQUIPMENT	1
DISREGARD FLASHING RED SIGNAL (AT STOP SIGN, ETC)	2
DOG AT LARGE	2
DRIVING WHILE INTOXICATED	5
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	3
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	2
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	1
ENGAGING IN ORGANIZED CRIMINAL ACTIVITY	1
EXECUTION OF CAPIAS OR ARREST WARRANT	38
EXPIRED OPERATORS LICENSE	1
EXPIRED REGISTRATION	8
FAIL TO CONTROL SPEED	4
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	13
FAIL TO YIELD ROW CHANGING LANES	1
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO DIM HEADLIGHTS - MEETING	1
FAILED TO DRIVE IN A SINGLE LANE	1
FAILED TO YIELD RIGHT OF WAY	3
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1
HARASSMENT	2
INTERFER W/EMERGENCY CALL	1
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	17
NO DRIVER'S LICENSE (2ND OFFENSE)	1
NO LICENSE PLATE LIGHT	3
OPEN CONTAINER	4
POSS CS PG 1 >=4G<200G	2
POSS CS PG 2 >= 4G<400G	5
POSS CS PG 3 < 28G	1
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	16
PUBLIC INTOXICATION	9

Violation	Incidents
SALE OF TOBACCO PRODUCTS TO A MINOR	1
SEXUAL ASSAULT 11d	1
SPEEDING	2
SPEEDING 15 to 19 over	3
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	3
SPEEDING IN A SCHOOL ZONE MPH in a MPH zone	2
TERRORISTIC THREAT 13a	1
THEFT	2
THEFT PROP>=\$50<\$500 23a	1
THEFT PROP>=\$500<\$1,500 23a	2
UNL CARRYING WEAPON	1
Total Violations	192
Total Incidents	117

LOS FRESNOS POLICE DEPARTMENT

Section G, Item # 3.

Arrests - By Type

08\01\2025
thru 08\31\2025

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	1	1	0	1	0	0	0	0
ON VIEW	3	3	0	3	0	0	0	0
TAKEN INTO CUSTODY	45	30	15	44	0	0	0	1
WARRANT	29	12	17	28	1	0	0	0
Total	78	46	32	76	1	0	0	1

**ACCIDENTS BY STREET & INTERSECTION
AUGUST 1, 2025 – AUGUST 31, 2025**

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
32,000 BLK. WEST TX.HWY 100	2	0	5	3
1004 WEST OCEAN BLVD. P/LOT	3	0	6	0
TX. HWY 100 & F.M. 1575	4	0	10	3
324 WEST OCEAN BLVD. P/LOT	1	0	2	0
100 BLK. SOUTH ARROYO BLVD.	1	0	1	0
100 BLK. NORTH ARROYO BLVD.	1	0	2	0
105 TALON DR.	1	0	2	0
100 BLK. SOUTH OLMO ST.	1	0	2	0
299 WEST OCEAN BLVD.	1	0	2	0
30,984 WEST TX. HWY 100 P/LOT	1	0	3	0
810 WEST OCEAN BLVD.	1	0	2	0
30,700 BLK. WEST TX. HWY 100	1	0	2	3
700 BLK. EASTST OCEAN BLVD.	1	0	2	0
30.000 BLK. WEST TX. HWY 100	1	0	2	4
WEST OCEAN BLVD. & SOUTH BRAZIL ST.	1	0	2	0
100 BLK. EAST OCEAN BLVD.	1	0	2	0
735 WEST OCEAN BLVD.	1	0	2	0
TX. HWY. 100 & F.M. 803	2	0	4	3
104 HIBISCUS ST.	1	0	2	0
TOTAL	26	0	55	16

LOS FRESNOS POLICE DEPARTMENT
MAGISTRATION REPORT
Aug-25

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	43	28	15
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
Total	43	28	15

2025 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	0	0
	Theft	0	0	5	0	1	0	6
	Vehicle Theft	0	0	0	1	0	0	1
	Assault	0	0	0	0	2	0	2
	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	5	1	3	0	9
August	Burglary	0	0	0	0	0	1	1
	Theft	0	0	0	0	1	1	2
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	0	0	2	1	0	1	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	0	0	3	1	1	3	8
September	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
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	1	0	3	1	5
	Theft	3	0	25	6	11	2	47
	Vehicle Theft	1	0	1	1	0	1	4
	Assault	5	0	15	5	5	4	34
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	1	0	0	0	0	0	1
	Total	10	0	42	12	19	8	91

ACTION ITEM REPORT



Item Title: Municipal Court 1. City Monthly Report-August 2025. Linebarger
Monthly Report August

Recommendation:

Call with questions.

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August Year 2025

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 2025-09-19 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: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Section G, Item # 4.

Court				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	August	Year	2025	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:				12,121	5	0	3,614	341	27
a. Active Cases				1,875	1	0	195	115	9
b. Inactive Cases				10,246	4	0	3,419	226	18
2. New Cases Filed During Month				901	0	0	135	22	4
3. Cases Reactivated				273	0	0	64	10	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)				3,049	1	0	394	147	13
6. Dispositions Prior to Court Appearance of Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				598	0	0	80	20	1
b. Dismissed by Prosecution				44	0	0	9	8	0
7. Final Disposition in Open Court or at Trial:									
a. Convictions <i>1) Guilty Plea or Nolo Contendere</i>				0	0	0	0	0	0
<i>2) By the Court</i>				0	0	0	0	0	0
<i>3) By the Jury</i>				0	0	0	0	0	0
b. Acquittals:									
<i>1) By the Court</i>				0	0	0	0	0	0
<i>2) By the Jury</i>				0	0	0	0	0	0
c. Dismissed by Prosecution				3	0	0	1	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				74					
b. After Deferred Disposition (CCP, Art. 45.051)				51	0	0	4	5	0
c.City After Teen Court (CCP, Art. 45.052)				0	0	0	0	0	0
d. 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)				47					
g. All Other Transportation Code Dismissals				32	0	0	0	0	0
9. All Other Dispositions				0	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)				849	0	0	95	33	1
11. Cases Placed on Inactive Status				298	0	0	128	20	0
12. Total Cases Pending End of Month:				12,173	5	0	3,654	330	30
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)				1,902	1	0	171	94	12
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)				10,271	4	0	3,483	236	18
13. Show Cause and Other Required Hearings Held				92	0	0	5	5	0
14. Cases Appealed:									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

Court	
Month August Year 2025	
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

Section G, Item # 4.

Court	
Month August Year 2025	
1. Transportation Code Cases Filed	9
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 and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	10
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code 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	1
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

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL	Section G, Item # 4.
Month	Year			
August	2025			
1. Magistrate Warnings:				
a. Class C Misdemeanors		0		
b. Class A and B Misdemeanors		28	5	
c. Felonies		15	3	
			TOTAL	
2. Arrest warrants Issued:				
a. Class C Misdemeanors			440	
b. Class A and B Misdemeanors			0	
c. Felonies			0	
3. Capiases Pro Fine Issued			38	
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 Interlock Device Issued (CCP.Art. 17.441)			2	
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			13	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			29	
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. Total Fines, Court Costs and Other Amounts Collected:				
a. Retained by City			\$110,560.70	
b. Remitted to State			\$63,578.68	
c. Total			\$174,139.38	



City of Los Fresnos

Fees & Fines Collection Report

Date

September 16, 2025

Contacts

Jeff Garcia, Managing Partner

Jeffrey.Garcia@lgbs.com

956-546-1216

Thessla Trevino, Fees and Fines Client Liaison

Thessla.Trevino@lgbs.com

956-546-1216

Collections & Activity Summary

Collection Disposition Summary - August 2025	
Citations Assigned	129
Amount Assigned	\$40,195
Citations Collected	170
Amount Collected	\$38,581
Citations Cancelled	46
Amount Cancelled	\$9,354
Citations Resolved	216
Amount Resolved	\$47,935

Collection Disposition Summary - Contract to Date	
Citations Assigned	56,412
Amount Assigned	\$15,140,040
Citations Adjusted	22,091
Amount Adjusted	(\$3,367,210)
Citations Collected	25,244
Amount Collected	\$5,838,893
Citations Cancelled	4,653
Amount Cancelled	\$1,122,806
Citations Resolved	29,897
Amount Resolved	\$6,961,699
Dollar Resolution Rate	68.2%

Collection Activity - August 2025		
Letters		4,121
Address/Phone Updated		882
Phone Activity	Inbound	115
	Outbound	158

Collection Activity - Contract to Date		
Letters		150,411
Address/Phone Updated		37,430
Phone Activity	Inbound	12,073
	Outbound	247,481

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,105	\$4,469,901
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	47	\$13,758
DIS - Dispute	4	\$889
INC - Incarcerated	58	\$15,973
PRM - Promise Payment	81	\$21,438
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,198	\$327,311
Total	16,508	\$4,852,794

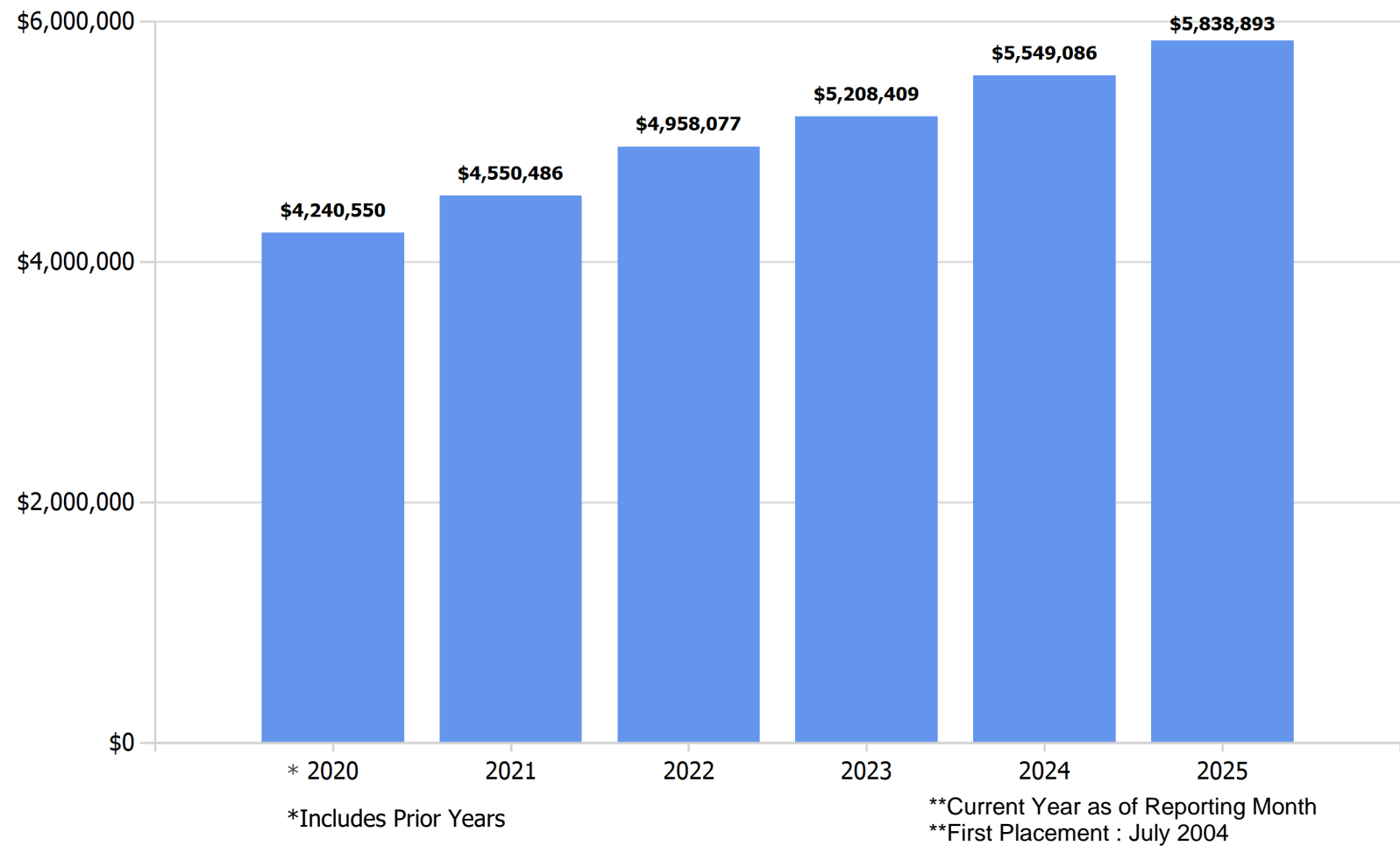
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2025	August	4,121	882	115	158	\$38,581
	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	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
Total*		29,780	6,904	1,197	22,659	\$733,058

***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 %
2025 Summary	August	129	\$40,195	\$0	\$0	\$40,195	\$0	0.00%
	July	170	\$54,259	\$1,329	(\$589)	\$52,342	\$788	1.50%
	June	67	\$21,767	\$528	(\$158)	\$21,081	\$0	0.00%
	May	118	\$37,708	\$0	(\$355)	\$37,353	\$968	2.59%
	April	298	\$94,120	\$1,773	(\$1,810)	\$90,538	\$16,384	18.10%
	March	309	\$97,542	\$1,396	(\$965)	\$95,181	\$16,227	17.05%
	February	505	\$157,759	\$6,824	(\$4,242)	\$146,693	\$23,775	16.21%
	January	367	\$117,563	\$5,374	(\$4,633)	\$107,556	\$20,873	19.41%
		1,963	\$620,913	\$17,224	(\$12,752)	\$590,937	\$79,015	13.37%
2024 Summary	December	260	\$81,645	\$7,013	(\$3,696)	\$70,937	\$14,918	21.03%
	November	455	\$144,918	\$8,880	(\$6,943)	\$129,095	\$27,521	21.32%
	October	305	\$97,998	\$5,541	(\$2,466)	\$89,992	\$13,650	15.17%
	September	158	\$50,604	\$3,703	(\$1,931)	\$44,969	\$8,309	18.48%
	August	110	\$36,261	\$223	(\$750)	\$35,288	\$6,107	17.31%
	July	157	\$49,505	\$2,538	(\$1,390)	\$45,578	\$7,975	17.50%
	June	166	\$53,877	\$8,033	(\$2,221)	\$43,623	\$4,331	9.93%
	May	238	\$75,651	\$3,083	(\$1,134)	\$71,434	\$12,791	17.91%
	April	166	\$53,310	\$3,702	(\$666)	\$48,942	\$11,239	22.96%
	March	796	\$194,578	\$14,706	\$1,230	\$181,101	\$24,007	13.26%
	February	206	\$65,718	\$4,310	(\$795)	\$60,613	\$16,904	27.89%
	January	68	\$22,268	\$2,130	(\$871)	\$19,267	\$2,356	12.23%
		3,085	\$926,332	\$63,862	(\$21,632)	\$840,838	\$150,109	17.85%
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$5,184	16.80%
	November	292	\$90,545	\$2,261	(\$1,155)	\$87,129	\$8,793	10.09%
	October	100	\$29,804	\$1,205	(\$760)	\$27,839	\$3,463	12.44%
	September	257	\$81,608	\$3,634	(\$2,244)	\$75,730	\$14,344	18.94%
	August	64	\$20,856	\$397	(\$656)	\$19,803	\$3,743	18.90%
		2,401	\$716,050	\$87,169	\$12,285	\$641,167	\$113,383	17.68%
2022 Summary		2,832	\$889,728	\$21,834	(\$48,857)	\$819,037	\$229,250	27.99%
2021 Summary		4,400	\$1,387,497	\$34,765	(\$64,739)	\$1,287,993	\$374,968	29.11%
2020 Summary		1,423	\$397,308	\$5,338	(\$30,504)	\$361,467	\$170,029	47.04%
Prior Years		40,308	\$10,202,212	\$892,614	(\$3,195,790)	\$6,113,808	\$4,684,859	76.63%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Library Report August 2025 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Number of Patron Checking Out Materials

Adult	384
Children	39
New Patron	49
In Library Use	16



Material Types Checked Out

Adult Books	157
Children Books	292
Young Adult Books	12
Videos	13
Other Language Books	8
Hotspots	6
Laptops	0
Interlibrary Loans	8



Items Downloaded

eBooks	76
eAudiobooks	133



Patron Access Computer Use

Total Sessions	217
Total Time	126 Hours
Guest Passes	105



Free Wi-Fi Access Use

Total Sessions	923 Library WiFi
Total Sessions	742 Park WiFi



What Happened in the Library

Hours Open	168 hours
Visits/Calls	1116/73
Children Program Attendance	Back2School (over 500)
Other Program Attendance	45
Volunteer Hours	11/2 volunteers
New Cards Issued	21
Cards Renewed	17
New Books Added	55
New eBooks Added	473
New Videos Added	0
Hotspots Added	0
Books Weeded	0
Videos Weeded	2
Reference Questions	1512
Assists in Computer Lab	432
Patron Copies	1225
Patron Faxes sent	112
Patron Printouts	1215
Library Staff Copies	47
Replacement Cards	7
At Home Deliveries	3



ACTION ITEM REPORT



Item Title: Fire Marshal's Report August 2025 1. Monthly Report

Recommendation:

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 August 2025

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>8</u>	Institutions	<u>4</u>
Industrial Structures	<u>0</u>	Homes	<u>0</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		
TOTAL INSPECTIONS			<u>12</u>

FIRES INVESTIGATED: (ACCIDENTAL) 0
(INCENDIARY) 0


FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



Item Title: Fire Department Report August 2025 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

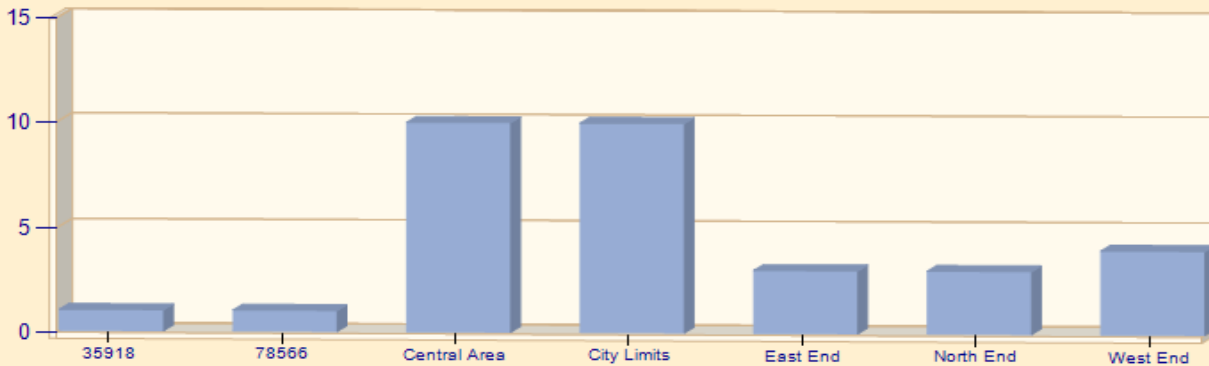
This report was generated on 9/1/2025 9:12:32 AM



Section G, Item # 7.

Incident Type Count per Zone for Date Range

Start Date: 08/01/2025 | End Date: 08/31/2025



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	142 - Brush or brush-and-grass mixture fire	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
78566 - MUTUAL AID		
	142 - Brush or brush-and-grass mixture fire	1
	<i>Total Incidents for 78566 - MUTUAL AID:</i>	1
Central Area - Central Area		
	118 - Trash or rubbish fire, contained	2
	161 - Outside storage fire	1
	300 - Rescue, EMS incident, other	1
	324 - Motor vehicle accident with no injuries.	3
	341 - Search for person on land	1
	444 - Power line down	1
	911 - Citizen complaint	1
	<i>Total Incidents for Central Area - Central Area:</i>	10
City Limits - LOS FRESNOS CITY LIMITS		
	113 - Cooking fire, confined to container	1
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	3
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	653 - Smoke from barbecue, tar kettle	1
	735 - Alarm system sounded due to malfunction	1
	900 - Special type of incident, other	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	10
East End - East End		
	131 - Passenger vehicle fire	1
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for East End - East End:</i>	3
North End - North End		
	141 - Forest, woods or wildland fire	1
	240 - Explosion (no fire), other	1
	541 - Animal problem	1
	<i>Total Incidents for North End - North End:</i>	3
West End - West End		
	131 - Passenger vehicle fire	1
	322 - Motor vehicle accident with injuries	1
	531 - Smoke or odor removal	1
	900 - Special type of incident, other	1
	<i>Total Incidents for West End - West End:</i>	4
Total Count for all Zone:		32

ACTION ITEM REPORT



Item Title:

Community Development Corporation August 2025 1. Minutes 2. CDC
Consultant Report

Recommendation:

Call with questions.

I recommend approval.



Los Fresnos Community Development Corporation

Month of August 2025

Prepared by: Jeffrey Rosas – Economic Development Coordinator

1. Workforce Development Follow-Up

- Continued talks with a local college to develop training programs for high demand jobs
- These programs are being designed to offer career mobility and branching opportunities within their respective industries.

2. Los Fresnos Business Circle (LFBC)

- The first LFBC roundtable is scheduled at Julia's Restaurant
- Distributed **LFBC promotional flyers** to local businesses to raise awareness and encourage participation

3. Marketing

- Discussed options for a **standalone CDC website** and **property availability** with several firms

4. Regional Collaboration

- Followed up with EDCs from **Donna, Weslaco, and Elsa** to explore replicable strategies for Los Fresnos
- Topics included:
 - Business attraction and retention
 - Community engagement
 - Resource development for startups and small businesses

5. Community Engagement

- Participated in a **school supply donation drive** with **Caracara Trails**, supporting LFCISD students and reinforcing community partnerships



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	08/07/2025	Regular	0.00	41.87	3710
01274	NewLane Finance Company	08/07/2025	Regular	0.00	39.75	3711
00915	PURCHASE POWER	08/07/2025	Regular	0.00	19.27	3712
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/07/2025	Regular	0.00	675.00	3713
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/08/2025	Regular	0.00	1,500.00	3714
01628	JEFFREY ROSAS	08/22/2025	Regular	0.00	156.80	3715
08248	KONICA MINOLTA PREMIERE FINANCE	08/22/2025	Regular	0.00	124.29	3716
01673	MARIO ALBERTO MEJIA JR	08/27/2025	Regular	0.00	3,800.00	3717
00001	CITY OF L.F. PAYROLL ACCT	08/13/2025	Bank Draft	0.00	2,178.91	DFT0001518
01332	PNC BANK NATIONAL ASSOCIATION	08/28/2025	Bank Draft	0.00	585.80	DFT0001523

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	6,356.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	2	0.00	2,764.71
EFT's	0	0	0.00	0.00
	13	10	0.00	9,121.69



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Revenue Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 444 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	13,268.61	-1,131.39	92.14 %
09-452-1132	SALES TAX	670,800.00	670,800.00	58,810.96	600,582.63	-70,217.37	89.53 %
Revenue Total:		685,200.00	685,200.00	58,810.96	613,851.24	-71,348.76	89.59 %
Department: 452 - CDC DISBURSEMENTS Total:		685,200.00	685,200.00	58,810.96	613,851.24	-71,348.76	89.59 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,200.00	22,280.00	3,054.00	87.95 %
09-575-01500	OVERTIME	0.00	0.00	15.00	15.00	-15.00	0.00 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	198.02	1,380.97	190.03	87.90 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	46.32	322.97	44.03	88.00 %
09-575-02106	HEALTH INSURANCE EXP	0.00	0.00	670.48	670.48	-670.48	0.00 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.00	38.09	78.91	32.56 %
09-575-02150	TMRS EXPENSE	0.00	0.00	221.20	958.14	-958.14	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.00	18.85	32.15	36.96 %
09-575-02210	OTHER INSURANCE	0.00	0.00	6.80	6.80	-6.80	0.00 %
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	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00	91.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.29	2,397.52	3,102.48	43.59 %
09-575-05120	TELEPHONE	0.00	0.00	0.00	120.28	-120.28	0.00 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	47,647.09	6,852.91	87.43 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,945.00	9,635.00	23.41 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	156.80	1,685.01	1,314.99	56.17 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	8,359.59	640.41	92.88 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	3,800.00	98,866.57	82,549.43	54.50 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	93,299.21	8,500.79	91.65 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	14,882.07	25,117.93	37.21 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	118,064.00	150,000.00	44.04 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
Expense Total:		787,000.00	787,000.00	9,978.66	489,473.81	297,526.19	62.19 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		787,000.00	787,000.00	9,978.66	489,473.81	297,526.19	62.19 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		-101,800.00	-101,800.00	48,832.30	126,519.73	228,319.73	-124.28 %
Report Surplus (Deficit):		-101,800.00	-101,800.00	48,832.30	126,519.73	228,319.73	-124.28 %

Sales Tax Report

FY 24-25

Section G, Item # 8.

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	243,943.95	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November	222,593.76	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December	181,035.06	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February	246,747.09	229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30	202,435.05	(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
July	193,451.68	187,822.61	5,629.07	3.00%	145,088.76	140,866.96	4,221.80	3.00%	48,362.92	46,955.65	1,407.27	3.00%
August	234,275.31	298,745.71	(64,470.40)	-21.58%	175,706.48	224,059.28	(48,352.80)	-21.58%	58,568.83	74,686.43	(16,117.60)	-21.58%
September	212,384.99	201,318.09	11,066.90	5.50%	159,288.74	150,988.57	8,300.17	5.50%	53,096.25	50,329.52	2,766.73	5.50%
TOTAL SALES ACTIVITIES	\$ 2,534,615.67	\$ 2,392,558.75	\$ 142,056.92	5.94%	\$ 1,900,961.75	\$ 1,794,419.06	\$ 106,542.69	5.94%	\$ 633,653.92	\$ 598,139.69	\$ 35,514.23	5.94%

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
TOTAL SALES ACTIVITIES	\$ 2,402,330.43	\$ 2,322,230.68	\$ 80,099.75	4.07%	\$ 1,801,747.82	\$ 1,741,673.01	\$ 60,074.81	4.07%	\$ 600,582.61	\$ 580,557.67	\$ 20,024.94	4.07%

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

ACTION ITEM REPORT



Item Title: Planning & Zoning Commission Report August 2025 1. Minutes

Recommendation:

Call with questions.

I recommend approval.



Planning and Zoning Commission Meeting Minutes

Monday, August 18, 2025 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Henry Bebon called the meeting to order at 6:01 p.m.

PRESENT

Place 2 Jacob Wasonga

Place 4 Anita Matta

Place 5 Henry Bebon

Place 6 Larry Meade

ABSENT

Place 1 Robert Walsdorf

Place 3 Juan Sierra

Place 7 Javier Rodriguez

B. 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 were none.

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.

1. Public hearing to receive comments from residents regarding a variance request on rear yard setbacks from 25 feet to 15 feet on block 1, lots 14-16, block 4, lots 41-47, 54-60 and block 5, lots 12-16, 25-29, 38-40 of the proposed Valle Alto East Subdivision, Phase 7.

Public hearing opened at 6:00 p.m.

There were no comments from the public.

Public hearing closed at 6:00 p.m.

D. ACTION ITEMS

1. Consideration and ACTION to approve a variance request on rear yard setbacks from 25 feet to 15 feet on block 1, lots 14-16, block 4, lots 41-47, 54-60 and block 5, lots 12-16, 25-29, 38-40 of the proposed Valle Alto East Subdivision, Phase 7.

Mr. Milum explained staff recommended approval however they felt block 1, lot 14, block 4, lot 41, lot 47, lot 54 and lot 60 were not in the cul-de-sac. He recommended approving the requested excluding the lots he listed.

Motion was made and seconded to approve a variance request on rear yard setbacks from 25 feet to 15 feet on block 1, lots 15 & 16, block 4, lots 42-46, lots 55-59, and block 5, lots 12-16, 25-29, 38-40 of the proposed Valle Alto East Subdivision, Phase 7.

Motion made by Place 4 Matta, Seconded by Place 2 Wasonga.

Voting Yea: Place 2 Wasonga, Place 4 Matta, Place 5 Bebon, Place 6 Meade

2. Consideration and ACTION to approve the minutes from July 21, 2025

Motion was made and seconded to approve the minutes from July 21, 2025.

Motion made by Place 4 Matta, Seconded by Place 2 Wasonga.

Voting Yea: Place 2 Wasonga, Place 4 Matta, Place 5 Bebon, Place 6 Meade

E. ADJOURNMENT

The meeting was adjourned at 6:05 p.m.

Robert Walsdorf, Chairman

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.

Recommendation:

ACTION ITEM REPORT



Item Title:

Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: Evaluation of the City Manager.

Recommendation:

ACTION ITEM REPORT



Item Title:

Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.

Recommendation:

ACTION ITEM REPORT



Item Title:

Open Session Pursuant to Sections 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Evaluation of the City Manager.

Recommendation: