



# City Council Meeting Agenda

Tuesday, July 08, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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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.

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## A. CALL MEETING TO ORDER

## B. INVOCATION AND PLEDGE OF ALLEGIANCE

## C. VISITORS REMARKS

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

## D. PRESENTATION

- [1.](#) Presentation-RGV Desalination, L.L.C.

## E. CONSENT AGENDA

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

- [1.](#) Consideration and ACTION to approve the minutes from June 10, 2025.
- [2.](#) Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.
- [3.](#) Consideration and ACTION to approve an resolution of the City of Los Fresnos, Texas suspending the august 19, 2025 effective date of Texas Gas Service Company's requested increase to permit the city time to study the request and to establish reasonable rates; approving cooperation with other cities in the Texas Gas Service Company's service area; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; authorizing intervention in Texas gas service's statement of intent to change gas utility rates at the railroad commission; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.
- [4.](#) Consideration and ACTION to approve the Order of Election and Notice of Election for the November 4, 2025 City Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.
- [5.](#) Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 4, 2025 City Election.
- [6.](#) Consideration and ACTION to excuse the absence of Luis Gonzalez from the June 10, 2025 City Council meeting.
- [7.](#) Consideration and ACTION to excuse the absence of Robert Walsdorf from the June 16, 2025 Planning & Zoning meeting.

8. Consideration and ACTION to excuse the absence of Henry Bebon from the June 16, 2025 Planning & Zoning meeting.
9. Consideration and ACTION to excuse the absence of Javier Rodriguez from the June 16, 2025 Planning & Zoning meeting.

#### **F. ACTION ITEMS**

1. Consideration and ACTION to approve a resolution by the city council of the City of Los Fresnos to express support to the RGV Desalination LLC., Regional Water Supply Project.
2. Consideration and ACTION to approve rate structures for water and wastewater upgrades.
3. Presentation of a plan of finance and consideration and approval of a resolution by the City Council of the City of Los Fresnos, Texas authorizing and approving publication of notice of intention to issue Certificates of Obligation; complying with the requirements contained in securities and exchange commission rule 15c2-12; and providing an effective date.

#### **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. Boys & Girls Club Report

#### **H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS**

1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection May 2025 1. Magistrates 2. Index Crimes by Zone
4. Municipal Court 1. City Monthly Report- May 2025. Linebarger Monthly Report - May
5. Library Report 1. Monthly Report
6. Fire Marshal's Report 1. Monthly Report
7. Fire Department Report

- [8.](#) Community Development Corporation 1. Minutes 2. Economic Development Coordinator Report.
- [9.](#) Planning & Zoning Commission Report 1. Minutes
- [10.](#) Los Fresnos Emergency Medical Services 3<sup>rd</sup> Quarter Report

**I. 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.

**J. OPEN SESSION**

- [1.](#) Open Session Pursuant to Sections 551.087, 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.

**K. 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](http://www.cityoflosfresnos.com) on July 03, 2025 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/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:** Presentation-RGV Desalination, L.L.C.

**Recommendation:**

Information on a proposed desalination plant in the area.



## ACTION ITEM REPORT



**Item Title:**

Consideration and ACTION to approve the minutes from June 10, 2025.

**Recommendation:**

I recommend approval.



# City Council Meeting Minutes

Tuesday, June 10, 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 6:05 p.m.

### PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 2 Juan Munoz

Place 3 Gabriela Fernandez REMOTE

Place 5 Terry Vinson

### ABSENT

Place 4 Luis Gonzalez

## B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Milum 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. PRESENTATION

1. Presentation by the UT Health Houston School of Public Health.

Lisa Mitchell Bennett with the UT Health Houston School of Public Health introduced herself and thanked the council for the opportunity to give the presentation. Ms. Bennett presented the annual report to the council. The council thanked Ms. Bennett, Community Health Supervisor, Christine Martinez, and City Manager Mark W. Milum for their hard work in the program.

## 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 there were any consent agenda items they would like to pull for further discussion. There were none.

1. Consideration and ACTION approve the minutes from May 13, 2025 regular Council Meeting and May 27, 2025 special Council Meeting.

Motion was made and seconded to approve the minutes from May 13, 2025 regular Council Meeting and May 27, 2025 special Council Meeting.

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 5 Vinson

2. Consideration and ACTION to approve the second reading of an ordinance to the Los Fresnos Code of Ordinance Chapter 10-Businesses, to create Article IX, defining and regulating the sale of E-Cigarettes, hemp product and locations of smoke lounges, smoke/vape shops, CBD/Hemp/Cannabis Shops, Providing repealer, severability and effective date.

Motion was made and seconded to approve the second reading of an ordinance to the Los Fresnos Code of Ordinance Chapter 10-Businesses, to create Article IX, defining and regulating the sale of E-Cigarettes, hemp product and locations of smoke lounges, smoke/vape shops, CBD/Hemp/Cannabis Shops, Providing repealer, severability and effective date.

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 5 Vinson

3. Consideration and ACTION to approve the second reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 10-Businesses, Article V. Sexual Oriented Businesses, Sec. 10-123. Definitions; providing repealer, severability and effective date.

Motion was made and seconded to approve the second reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 10-Businesses, Article V. Sexual Oriented Businesses, Sec. 10-123. Definitions; providing repealer, severability and effective date.

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 5 Vinson

4. Consideration and ACTION to approve the second reading of an ordinance to rezone the proposed Pederson Brothers Subdivision No. 5 located at 29.356 acre tract of land comprised of 22.761 acres out of Block 159 and 6.595 acres out of Block 160 the City of Los Fresnos, Texas from R3 Multi-Family to R-1 Single Family District for Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 and C-2 General Commercial District for Block 1, Lot 1, Block 2, Lot 1 of the proposed Pederson Brothers Subdivision No. 5 amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.

Motion was made and seconded to approve the second reading of an ordinance to rezone the proposed Pederson Brothers Subdivision No. 5 located at 29.356 acre tract of land comprised of 22.761 acres out of Block 159 and 6.595 acres out of Block 160 the City of Los Fresnos, Texas from R3 Multi-Family to R-1 Single Family District for Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 and C-2 General Commercial District for Block 1, Lot 1, Block 2, Lot 1 of the proposed Pederson Brothers Subdivision No. 5 amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.

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 5 Vinson

5. Consideration and ACTION to approve the second reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 44-Utilities, Article I. General, Sec. 44-13. Services Rates and Other Charges; Billing and Collection; providing repealer, severability, and effective date.

Motion was made and seconded to approve the second reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 44-Utilities, Article I. General, Sec.

44-13. Services Rates and Other Charges; Billing and Collection; providing repeal, severability, and effective date.

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 5 Vinson

6. Consideration and ACTION to approve the renewal of the contract between the City of Los Fresnos and Tropical Texas Behavioral Health.

Motion was made and seconded to approve the renewal of the contract between the City of Los Fresnos and Tropical Texas Behavioral Health.

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 5 Vinson

7. Consideration and ACTION to excuse the absence of Javier Rodriguez from the May 19, 2025 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Javier Rodriguez from the May 19, 2025 Planning & Zoning meeting.

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 5 Vinson

8. Consideration and ACTION to excuse the absence of Claudia Villarreal from the April 5, 2025 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of Claudia Villarreal from the April 5, 2025 Community Development Corporation meeting.

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 5 Vinson

9. Consideration and ACTION to excuse the absence of Albert Escobedo from the May 27, 2025 Special Council meeting.

Motion was made and seconded to excuse the absence of Albert Escobedo from the May 27, 2025 Special Council meeting.

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 5 Vinson

10. Consideration and ACTION to excuse the absences of Terry Vinson from the May 13, 2025 City Council & May 27, 2025 Special Council meeting.

Motion was made and seconded to excuse the absences of Terry Vinson from the May 13, 2025 City Council & May 27, 2025 Special Council meeting.

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 5 Vinson

## F. ACTION ITEMS

1. Consideration and ACTION to update the Senior Citizen Program and take appropriate action.

Mr. Milum reviewed the daily scheduled and participation of members in the Senior Citizen Program. He reviewed the funding amounts for the current and next fiscal year.

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

Motion was made and seconded to continue the Senior Citizen Program as is.

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

2. Consideration and ACTION to consider utilizing the closed landfill property.

Mr. Milum explained Council Member Juan Munoz requested the action item be added to the council and asked Mr. Munoz if he would like to present.

Mr. Munoz advised the council the property had not been used for years. He suggested a master plan be created to find out if the land can be used for a baseball park or warehouses.

Mr. Milum explained to the council the property was used as a landfill in the past, he advised the board the property would need to be raised with dirt and would be costly to prepare the land for use.

Mr. Milum discussed the proposal, the Mayor explained the main use would be for Little League practice and suggested investing in installing lights at the rodeo grounds that is currently being used for practice. The council decided options would be presented at the next meeting for consideration.

No action was taken.

3. Consideration and ACTION to approve participation in funding of a grant administrator in participation with Bayview Irrigation District # 11 and Cameron County Irrigation District # 10 for the application of a grant for Phase 2 of the underground irrigation canal.

Motioned was made and seconded to approve participation in funding of a grant administrator in participation with Bayview Irrigation District # 11 and Cameron County Irrigation District # 10 for the application of a grant for Phase 2 of the underground irrigation canal.

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

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

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

Mayor Flores asked if there were applicants, there was one, Anita Matta. Mr. Flores read out the information Ms. Matta provided in her application.

Motion was made and seconded to appoint a Anita Matta to the Planning and Zoning Commission, Place 4.

Motion made by Mayor Flores, Seconded by Place 5 Vinson.

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

## **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

Mr. Milum gave an update on the Veterans Memorial. Mr. Milum asked the council if they had any questions, Mr. Munoz voiced his concern on the completion of the memorial due to the length of time it has taken to complete it.

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

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

## **H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS**

Mayor Flores asked if the council had any questions on the Department Reports. Council member Juan Munoz asked if the recycling picks up aluminum cans. Mr. Milum responded yes, they are taken to a recycling center.

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

Motion was made and seconded to acknowledge the Financial Report.

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 5 Vinson

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

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

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 5 Vinson

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

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

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 5 Vinson

4. Municipal Court 1. City Monthly Report- April 2025 Linebarger Monthly Report – April 2025

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

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 5 Vinson

5. Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

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 5 Vinson

6. Fire Marshal's Report 1. Monthly Report

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

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 5 Vinson

7. Fire Department Report

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

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 5 Vinson

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

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

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 5 Vinson

9. Planning & Zoning Commission Report 1. Minutes

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

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 5 Vinson

**I. CLOSED SESSION**

Mayor Flores recessed the meeting for closed session at 6:45 p.m.

1. Closed Session - Deliberation pursuant to Section 551.072 Title 5 of the Texas Government code, the Texas Open Meetings Act 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
2. 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.

**J. OPEN SESSION**

Mayor Flores resumed the meeting at 7:03 p.m.

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

Motion was made and seconded to select the presented option 2 and set a minimum of \$25,000.

Motion made by Mayor Flores, Seconded by Place 1 Escobedo.

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

2. Open Session Pursuant to Sections 551.087, 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.

**K. ADJOURNMENT**

Mayor Flores adjourned the meeting at 7:04 p.m.

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Alejandro Flores, Mayor

ATTEST:

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Jacqueline Moya, City Secretary



**ACTION ITEM REPORT**

**Item Title:** Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.

**Recommendation:**

South Texas ISD has utilized the parking lot at Memorial Park for several years for a place to pick up and drop off their students. to have 1 location in the area. It has worked fine. LFCISD is aware and is fine with the agreement.

I recommend approval.



Always Innovating

**South  
Texas ISD**

**RIO GRANDE VALLEY | GRADES 6-12**

Section E, Item # 2.

7001 E. EXPRESSWAY 83, MERCEDES, TX 78570

P: 956.565.2454

**STISD.NET**

## **Memorandum of Understanding (MOU)**

This memorandum of understanding (herein referred to as “MOU”) made on this the 1st day of September 2025 will serve as an agreement between City of Los Fresnos Memorial Park and the South Texas Independent School District, herein referred to as “South Texas ISD” regarding South Texas ISD’s use of the parking lot facilities located at City of Los Fresnos Memorial Park 900 North Arroyo Blvd Los Fresnos TX 78566

### **1. Background**

This MOU establishes the terms and conditions under which South Texas ISD may use the parking lot facilities located on 900 North Arroyo Blvd Los Fresnos TX 78566. Attachment A shall describe the dates and times the facility is to be utilized by South Texas ISD

### **2. Purpose**

City of Los Fresnos Memorial Park Agrees to allow use of said facility to South Texas ISD for the purpose of providing transportation for South Texas ISD students and using the parking lot facilities as a stop.

### **3. Scope**

This scope of this agreement refers to facility use as described in Section 1: Background. If applicable, the scope of agreements for other cooperative arrangements, such as those regarding fares, is beyond this agreement.

This agreement shall be in effect from September 01, 2025 to August 31, 2026. Both parties, if so desired, may review and execute an additional annual MOU describing the terms and conditions. If both parties are unable to execute an agreement, then South Texas ISD must cease using facilities until an agreement can be executed.

### **4. Duties**

(a) South Texas ISD may use said facility as a boarding and de-boarding location for its transit system. Vehicles may park in the designed areas, as described in Attachment B in order to board and alight passengers. South Texas vehicles will not remain at said location overnight.

(b) South Texas ISD agrees that it will assume all responsibility of their vehicles and shall not hold City of Los Fresnos Memorial Park, its employee, officials or its affiliates liable for any and all damages.

(c) Any act related to the operation and maintenance of South Texas ISD equipment and supplies, such as movement of vehicles, must be performed by South Texas ISD personnel.

(d) South Texas ISD, its employees, agents' staff and any person acting on behalf of South Texas ISD shall not engage in any reckless, negligent, unsafe, or otherwise illegal or unethical behavior while on City of Los Fresnos Memorial Park property.

(e) South Texas ISD, its employees, agents, staff and any person acting on its behalf shall not modify City of Los Fresnos Memorial Park Facilities in any way. Facilities will be left in exactly the same condition in which they are encountered.

(f) South Texas ISD's use of the parking lot facilities must not in any way interfere with the normal operations of City of Los Fresnos Memorial Park.

## 5. Contact Person

For the purposes of this agreement, South Texas ISD will coordinate with:

Name: Mark Milum, City Manager [mmilum@losfresnostx.gov](mailto:mmilum@losfresnostx.gov)

Name: Jacqueline Moya [jmoya@losfresnostx.gov](mailto:jmoya@losfresnostx.gov)

Phone: 956-233-5768 ext. 1100

## 6. Notice

South Texas ISD shall provide notice of its schedules and times of pick-up/drop-off of students, names and photos of drivers and other individuals who will have access to the facility. Any change, bussing schedule, or any other important changes must be given at least two (2) weeks in advance. South Texas ISD drivers and other personnel subject to this agreement must possess and maintain appropriate licensure from the State of Texas.

## 7. Liability

City of Los Fresnos Memorial Park Assumes no liability for any lost, damaged, or stolen property. South Texas ISD assumes all risk in using the parking lot facilities and agrees to be responsible for any damages caused by the negligence of its personnel or negligent use of its equipment to the extent allowed by law. Nothing in this agreement shall be interpreted or construed to waive so sovereign or governmental immunity afforded to South Texas ISD pursuant Texas law.

## 8. Termination

This agreement may be terminated at any time in writing by mutual agreement of the parties or terminated by either party with Ninety (90) days' notice, in writing, to the other party.

9. Breach of Obligation

Failure to abide by any provision of this agreement shall constitute a breach. Any party claiming a breach will have the right to terminate the agreement immediately in writing.

10. Authority

We the undersigned hereby attest we have authority of behalf of: City of Los Fresnos Memorial Park and the South Texas Independent School District, respectively, to execute and abide by this agreement.

EXECUTED, in duplicate, on this \_\_\_\_\_ day of \_\_\_\_\_, in \_\_\_\_\_ County, Texas.

Location:  
City of Los Fresnos Memorial Park  
900 North Arroyo Blvd  
Los Fresnos TX 78566

City of Los Fresnos City Hall  
520 E Ocean Blvd  
Los Fresnos TX 78566

\_\_\_\_\_  
Name, Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

South Texas Independent School District

By: \_\_\_\_\_  
Marco Antonio Lara, Jr., Ed.D.  
Superintendent of Schools

**ACTION ITEM REPORT****Item Title:**

Consideration and ACTION to approve an resolution of the City of Los Fresnos, Texas suspending the august 19, 2025 effective date of Texas Gas Service Company's requested increase to permit the city time to study the request and to establish reasonable rates; approving cooperation with other cities in the Texas Gas Service Company's service area; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; authorizing intervention in Texas gas service's statement of intent to change gas utility rates at the railroad commission; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

**Recommendation:**

As happens almost annually, Texas Gas Service has requested a rate increase. By law we are allowed to question the increase and most of the time we are advised to do that. Cities in the area combine together and hire 1 firm that specializes in this field. Part of the process of questioning the increase is to fund it out of the increase so there is no cost to the city.

I recommend approval.

**A RESOLUTION OF THE CITY OF LOS FRESNOS, TEXAS SUSPENDING THE AUGUST 19, 2025 EFFECTIVE DATE OF TEXAS GAS SERVICE COMPANY’S REQUESTED INCREASE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH OTHER CITIES IN THE TEXAS GAS SERVICE COMPANY’S SERVICE AREA; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; AUTHORIZING INTERVENTION IN TEXAS GAS SERVICE’S STATEMENT OF INTENT TO CHANGE GAS UTILITY RATES AT THE RAILROAD COMMISSION; REQUIRING REIMBURSEMENT OF CITIES’ RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL**

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

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Councilmember Alberto 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

**WHEREAS**, on or about June 30, 2025, Texas Gas Service Company, a Division of ONE Gas, Inc. (“TGS” or “Company”), pursuant to Gas Utility Regulatory Act § 104.102, filed with the City of Los Fresnos (“City”) a Statement of Intent to change gas rates in all municipalities exercising original jurisdiction within the incorporated areas of the Central-Gulf, West North, and Rio Grande Valley Service Areas effective August 19, 2025; and

**WHEREAS**, the City is a gas customer of TGS and a regulatory authority with exclusive original jurisdiction over the rates and charges of TGS within the City; and

**WHEREAS**, it is reasonable for the City of Los Fresnos to cooperate with other similarly situated cities in conducting a review of the Company’s application and to hire and direct legal counsel and consultants and to prepare a common response and to negotiate with the Company and direct any necessary litigation; and

**WHEREAS**, the Gas Utility Regulatory Act § 104.107 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days; and

**WHEREAS**, TGS has filed an application with the Railroad Commission, that could become the docket into which appeals of city action on the TGS filing are consolidated; and

**WHEREAS**, the Gas Utility Regulatory Act § 103.022 provides that costs incurred by cities for activities are to be reimbursed by the regulated utility.

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

**SECTION 1.** That the August 19, 2025, effective date of the rate request submitted by TGS on or about June 30, 2025, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

**SECTION 2.** That the City is authorized to cooperate with other cities in the TGS service area to hire and direct legal counsel and consultants, negotiate with the Company, make recommendations to the City regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of a rate ordinance and the rate case filed with the City or Railroad Commission.

**SECTION 3.** That, subject to the right to terminate employment at any time, the City of Los Fresnos hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to represent the City in all matters associated with the TGS application to increase rates and appeals thereof.

**SECTION 4.** That intervention at the Railroad Commission in the docket that the application is filed under is authorized.

**SECTION 5.** That the City's reasonable rate case expenses shall be reimbursed by the Company.

**SECTION 6.** That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

**SECTION 7.** A copy of this Resolution shall be sent to TGS representatives Judy Hitchye, Texas Gas Service Company, Barton Skyway IV, 1301 S. Mopac, Suite 400, Austin, Texas 78746 ([Judy.Hitchye@onegas.com](mailto:Judy.Hitchye@onegas.com)), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 ([tbrocato@lglawfirm.com](mailto:tbrocato@lglawfirm.com)).

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor, Alejandro Flores

ATTEST:

\_\_\_\_\_  
City Secretary, Jacqueline Moya

## MODEL STAFF REPORT REGARDING TGS'S REQUESTED RATE CHANGE

### **OVERVIEW:**

On June 30, 2025, Texas Gas Service Company ("TGS" or "Company") a Division of ONE Gas, Inc. ("ONE Gas"), pursuant to Subchapter C of Chapter 104 of the Gas Utility Regulatory Act, filed its Statement of Intent to change gas rates at the Railroad Commission of Texas ("RRC") and in all municipalities exercising original jurisdiction within the incorporated areas of the Central-Gulf, West North, and Rio Grande Valley Service Areas, effective August 19, 2025.

TGS is seeking to increase its revenues by \$41.1 million, which is an increase of 7.07% including gas costs, or 9.83% excluding gas costs. TGS is also seeking to consolidate all service areas into a single statewide jurisdiction served by TGS. The Company's proposed rates for all of its customers are based on the systemwide cost of providing service to customers throughout the entirety of Texas. TGS is also requesting: (1) approval of new depreciation rates for direct and division distribution and general plan within its service areas; (2) a finding that the expenses for COVID-19 that are contained in regulatory assets authorized by the Commission are reasonable, necessary, and accurate; (3) a prudence determination for capital investment made in Texas through December 31, 2024; (4) approval of the form of notice for the proposed Rate Schedule Pipeline Integrity Testing ("PIT"); and (5) approval to recover the reasonable rate case expenses associated with this filing through a surcharge on rates.

Since TGS is requesting consolidation of all its service areas, the Company will need to withdraw its existing tariffs to reflect the new TGS rates and/or related changes necessary to reflect consolidation. The Company's new proposed tariff includes: (1) a new Customer Assistance rate design and related scheduled; (2) revisions to the Rules of Service and T-Terms to include new definitions; (3) revisions to the Cost of Gas clause for consistency with all Company areas of service; and (4) combining the Commercial, Industrial, Public Authority and Compressed Natural Gas rate on the Transportation Schedule into one Transportation rate and adding a new Electric Generation rate design and rate schedule.

The resolution suspends the August 19, 2025 effective date of the Company's rate increase for the maximum period permitted by law to allow the City, working in conjunction with other similarly situated cities with original jurisdiction served by TGS, to evaluate the filing, to determine whether the filing complies with the law, and if lawful, to determine what further strategy, including settlement, to pursue.

The law provides that the Company's rate request cannot become effective until at least 35 days following the filing of the application. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. **If the City fails to take some action regarding the filing before the effective date, TGS's rate request is deemed approved.**



**Explanation of “Be It Resolved” Sections:**

Section 1. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective for any legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the resolution refers to the suspension period as “the maximum period allowed by law” rather than ending by a specific date. This is because the Company controls the effective date and can extend the deadline for final city action to increase the time that the City retains jurisdiction if necessary to reach settlement on the case. If the suspension period is not otherwise extended by the Company, the City must take final action on TGS’s request to increase rates by August 19, 2025.

Section 2. This provision authorizes the City to participate in a coalition of cities served by TGS in order to more efficiently represent the interests of the City and their citizens.

Section 3. This section authorizes the hiring of Lloyd Gosselink Rochelle & Townsend, P.C. to represent the City in matters related to TGS’s application to increase its rates.

Section 4. This section authorizes the City’s intervention in TGS’s application for approval to increase its rates before the Railroad Commission.

Section 5. This section requires the Company to reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the coalition of cities will submit monthly invoices that will be forwarded to TGS for reimbursement. No individual city incurs liability for payment of rate case expenses by adopting a suspension resolution.

Section 6. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.

Section 7. This section provides that the City will provide a copy of the approved and signed resolution to representatives for TGS and the coalition of cities.

## ACTION ITEM REPORT



**Item Title:**

Consideration and ACTION to approve the Order of Election and Notice of Election for the November 4, 2025 City Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.

**Recommendation:**

November 4 elections for Place 2 and Place 5. The dates and times are set by Cameron County Elections.

I recommend approval.

# City of Los Fresnos

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



## ORDER OF ELECTION (ORDEN DE ELECCION)

An election is hereby ordered to be held on November 4, 2025 for the purpose of electing:  
Member of Council, Place 2 & 5, each place is for a three (3) year term.

(Por la presente se ordena que se llevará a cabo una elección el Noviembre 4, 2025 con el propósito de:)  
(Miembro del Consejo, Lugar 2 y 5 para un término de tres (3) años)

Early voting by personal appearance will be conducted each at the Community Center, 204 N. Brazil Street, Los Fresnos, Texas between the hours of 9:00 a.m. and 7:00 p.m. beginning on October 20, 2025 and ending on October 31, 2025 and all locations approved by the Cameron County Commissioners Court for the November 4, 2025 Joint Election.

(La votación adelantada en personal se llevará a cabo de lunes a viernes en Community Center, 204 N. Brazil Street, Los Fresnos, Texas entre las 9:00 a.m. de la mañana y las 7:00 p.m. de la tarde empezando el Octubre 20, 2025 y terminando el Octubre 31, 2025 y en todos los lugares aprobados por el Tribunal de Comisionados del Condado de Cameron para la Elección Conjunta del 4 de noviembre de 2025.)

Additional early voting will be held at the same location as follows:  
(La votacion en adelantada ademas se llevara a cabo en el mismo Sitio de tal manera:)

Date (Fecha)	Hours (Horas)
Saturday, October 25 through Sunday, October 26, 2025 (sábado 25 de octubre al domingo 26 de octubre de 2025)	10:00 a.m. to 5:00 p.m.
Monday, October 27 through Friday, October 31, 2025 (lunes 27 de octubre al viernes a 31 de octubre de 2025)	8:00 a.m. to 8:00 p.m.

Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votarán en Ausencia por correo deberán enviarse a)  
Email: [elections@co.cameron.tx.us](mailto:elections@co.cameron.tx.us)  
Website: [www.cameronvotes.com](http://www.cameronvotes.com)

Elections Administrator  
P. O. Box 3587  
Brownsville, Tx. 78523

Applications for ballots by mail must be received no later than the close of business on October 24, 2025. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el Octubre 24, 2025.)

Issued this the 8<sup>th</sup> day of July, 2025.  
(Emitida este día 8 de julio, 2025.)

\_\_\_\_\_  
Alejandro Flores, Mayor

\_\_\_\_\_  
Member of Council Place 1

\_\_\_\_\_  
Member of Council Place 2

\_\_\_\_\_  
Member of Council Place 3

\_\_\_\_\_  
Member of Council Place 4

\_\_\_\_\_  
Member of Council Place 5

# City of Los Fresnos

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



## NOTICE OF CITY OF LOS FRESNOS ELECTION (AVISO DE ELECCION CIUDAD DE LOS FRESNOS)

To the Registered Voters of City of Los Fresnos, Texas:  
(A los votantes registrados del Ciudad de Los Fresnos, Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m. on November 4, 2025 for voting in a General Election, for Member of Council Place 2 & 5.

(Notifíquese, por las presente, que las casillas electorales sitados abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 4 de Noviembre de 2025 para votar en la Elección para Ciudad de Los Fresnos para Miembro del Consejo, lugar tres y cuatro (Por la presente se ordena que se llevará a cabo una elección el Noviembre 4, 2025 con el propósito de:).)

LOCATION OF POLLING PLACE (DIRECCION DE LAS CASILLAS ELECTORALE):

Precinct 3:
Los Fresnos Community Center
204 N. Brazil St.
Los Fresnos, TX 78566

Early voting by personal appearance will be conducted at the location listed below and all locations approved by the Cameron County Commissioners Court for the November 4, 2025 Joint Election.

(La votación anticipada por comparecencia personal se llevará a cabo en el lugar que se indica a continuación y en todos los lugares aprobados por el Tribunal de Comisionados del Condado de Cameron para la Elección Conjunta del 4 de noviembre de 2025.)

Community Center, 204 N. Brazil Street, Los Fresnos, Texas

Between the hours of 9:00 a.m. and 7:00 p.m. beginning on October 20, 2025

(Entre las 9:00 a.m. de la mañana y las 7:00 de la tarde empezando el octubre 20, 2025)

And ending on October 31, 2025.

(y terminando el 31 de octubre 2025.)

Additional early voting will be held at the same location as follows:

(La votación en adelantada además se llevará a cabo en el mismo Sitio de tal manera:)

Date (Fecha)	Hours (Horas)
Saturday, October 25 through Sunday, October 26, 2025 (sábado 25 de octubre al domingo 26 de octubre de 2025)	10:00 a.m. to 5:00 p.m.
Monday, October 28 through Friday, October 31, 2025 (lunes 28 de octubre al viernes a 31 de octubre de 2025)	8:00 a.m. to 8:00 p.m.

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:)

Elections Administrator

P. O. Box 3587

Brownsville, Texas 78523

Email: [elections@co.cameron.tx.us](mailto:elections@co.cameron.tx.us) Website: [www.cameronvotes.com](http://www.cameronvotes.com)

Applications for ballots by mail must be received no later than the close of business on October 24, 2025. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el octubre 24, 2025.)

Issued this the 8<sup>th</sup> day of July, 2024.

(Emitada este día 8 de Julio, 2024.)

Alejandro Flores, Mayor

**ACTION ITEM REPORT****Item Title:**

Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 4, 2025 City Election.

**Recommendation:**

We should have the contract from the Elections Office by the meeting.

We regularly contract with the county elections office to conduct our elections. It is usually around \$17,000 depending on the number of other elections being conducted at the same time. The more elections the less the price.

I recommend approval.

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to excuse the absence of Luis Gonzalez from the June 10, 2025 City Council meeting.

**Recommendation:**

Luis Gonzalez began serving in November 2021. Mr. Gonzalez has made 49 of 61 meetings or 80%.

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to excuse the absence of Robert Walsdorf from the June 16, 2025 Planning & Zoning meeting.

**Recommendation:**

Robby Walsdorf began serving in July 2016 with attendance being recorded beginning in 2017. Mr. Walsdorf has attended 58 of 71 meetings or 82%.

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to excuse the absence of Henry Bebon from the June 16, 2025 Planning & Zoning meeting.

**Recommendation:**

Henry Bebon began serving in December 2020. Mr. Bebon has attended 35 of 44 meetings or 80%.



## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to excuse the absence of Javier Rodriguez from the June 16, 2025 Planning & Zoning meeting.

**Recommendation:**

Javier Rodriguez began serving in December 2014 and with attendance recording beginning in 2017. Mr. Rodriguez has made 55 of 71 meetings or 78%.

**ACTION ITEM REPORT**

**Item Title:** Consideration and ACTION to approve a resolution by the city council of the City of Los Fresnos to express support to the RGV Desalination LLC., Regional Water Supply Project.

**Recommendation:**

This proposed desalination project could be a secondary supply of water for the City of Los Fresnos to be able to participate in. We know the water supply through the Rio Grande River continues to be problematic due to drought and population increases causing supplies to be low. LF produces about 80% of our water needs with water from the Rio Grande River. Fortunately, LF is a 2.28% owner in Southmost Regional Water Authority that provides approximately 200,000 gallons daily to LF. SRWA utilizes a desalination plant that gets water from well. This potential project could provide the dependable supply of water needed for the future.

I recommend approval.

## RESOLUTION 7-2025

Section F, Item # 1.

### A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS TO EXPRESS SUPPORT OF THE RGV DESALINATION LLC'S ON-GOING EFFORTS TO STUDY THE FEASIBILITY OF A LARGE-SCALE SEAWATER DESALINATION FACILITY.

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

Mayor Alejandro Flores	___	For	___	Against	___	Abstained
Councilmember Alberto 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

**Whereas**, the City of Los Fresnos is a growing community with a trade area population of more than 40,000, with large residential subdivisions along the city's periphery such that the Los Fresnos is poised to more than double its current population in the next ten (10) years;

**Whereas**, the City of Los Fresnos is a potent combination of affordability and opportunity for entrepreneurs with an eye toward the future and its emerging markets;

**Whereas**, the City of Los Fresnos is unwilling to leave the City's economic future to mere chance, and Chamber and City officials are working diligently together to coordinate future economic development through proactive and progressive engagements;

**Whereas**, the City of Los Fresnos fully understands that south Texas and the Rio Grande Valley area are facing a severe water scarcity issue due to drought conditions and increasing water demands;

**Whereas**, a reliable, secure, and uninterrupted supply of water is vital to the growth and future economic development and prosperity of the City of Los Fresnos, as well the trade area surrounding the City of Los Fresnos;

**NOW, BE IT RESOLVED**, that the **CITY OF LOS FRESNOS**, having been informed by presentation of RGV Desalination LLC's expertise, resources, and experience with large-scale seawater desalination projects and/or facilities in the State of Texas and worldwide, while understanding the need to evaluate all potential new water supply sources and conservation methods, by this Resolution does hereby support RGV Desalination LLC's on-going efforts to study the feasibility of a large-scale seawater desalination facility as a new water supply source for the City of Los Fresnos and others, and develop same in such manner as complies with all applicable rules and regulations to allow for a reliable, secure, and uninterrupted supply of water for the benefit of the City of Los Fresnos, its residents and communities, its larger trade area, and the region to the extent other communities may so choose to participate.

**PASSED AND APPROVED** by the City Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

\_\_\_\_\_  
Alejandro Flores, Mayor

\_\_\_\_\_  
Jacqueline Moya, City Secretary

**ACTION ITEM REPORT**

**Item Title:** Consideration and ACTION to approve rate structures for water and wastewater upgrades.

**Recommendation:**

With the new grant/loan for the wastewater lines and manhole upgrade project as well as ongoing increased costs, we need to increase rates for water and wastewater. The last time rates were increased was 2019. There was supposed to be additional increases in 2021, 2023 and 2025, but we have done a terrific job of being able to keep costs low to avoid the other rate increases.

Residential customers pay a higher percentage of revenue versus consumption than commercial and multi-family users so we have adjusted rates to even that out. This makes a very small increase to our residential customers and a larger increase to commercial and multi-family customers.

See attached documents for additional information that will be presented at the meeting. I have summarized rates below.

**WATER:****Current Water Rates All Users Inside City:**

\$25.09 Base includes up to 2,000 gallons

\$4.41 per 1,000 gallons – 2,000 to 10,000 gallons

\$4.56 per 1,000 gallons – 10,000 to 20,000 gallons

\$4.92 per 1,000 gallons – 20,00 to 40,000 gallons

\$5.34 per 1,000 gallons – 40,000 gallons and up

Rates for those outside city limits are increased by 25%.

**Proposed Water Rates Residential:**

\$25.50 Base includes up to 2,000 gallons

\$4.41 per 1,000 gallons – 2,000 to 10,000 gallons

\$4.75 per 1,000 gallons – 10,000 to 20,000 gallons

\$5.50 per 1,000 gallons – 20,00 to 40,000 gallons

\$6.25 per 1,000 gallons – 40,000 gallons and up

Rates for those outside city limits are increased by 25%.

Proposed Water Rates Commercial & Multi-Family (15% above residential):

\$29.33 Base includes up to 2,000 gallons

\$5.07 per 1,000 gallons – 2,000 to 10,000 gallons

\$5.46 per 1,000 gallons – 10,000 to 20,000 gallons

\$6.33 per 1,000 gallons – 20,00 to 40,000 gallons

\$7.19 per 1,000 gallons – 40,000 gallons and up

Rates for those outside city limits are increased by 25%.

The average residential customer uses 4,700 gallons per month. Their current bill is \$37.00 and under the proposed rates it would be \$37.41, an increase of \$0.41 per month or \$4.92 per year.

A residential customer using 20,000 gallons per month would currently pay \$105.97 and under the proposed rates it would be \$108.28, an increase of \$2.31 per month or \$278.72 per year.

The average commercial customer uses 6,900 gallons per month. Their current bill is \$46.70 and under the proposed rates it would be \$54.17, an increase of \$7.47 per month or \$89.64 per year.

A commercial customer using 20,000 gallons per month would currently pay \$105.97 and under the proposed rates it would be \$124.49, an increase of \$18.52 per month or \$222.24 per year.

If we would have increased rates according to the original plan in 2017, our base rate for water would now be \$30.67 instead of the proposed \$25.50 (\$5.17 lower) for residential and \$29.33 (\$1.34 lower) for Commercial & Multi-family. This confirms we have done a great job keeping costs down.

WASTEWATER:

Current Wastewater Rates All Users Inside City:

\$26.59 Base includes up to 2,000 gallons

\$4.43 per 1,000 gallons – 2,000 gallons and up

Rates for those outside city limits are increased by 25%.

Proposed Wastewater Rates Residential:

\$28.25 Base includes up to 2,000 gallons

\$4.60 per 1,000 gallons – 2,000 to 15,000 gallons

\$5.00 per 1,000 gallons – 15,000 gallons and up

Rates for those outside city limits are increased by 25%.

Proposed Wastewater Rates Commercial & Multi-Family (15% above residential):

\$32.49 Base includes up to 2,000 gallons

\$5.29 per 1,000 gallons – 2,000 to 15,000 gallons

\$5.75 per 1,000 gallons – 15,000 gallons and up

Rates for those outside city limits are increased by 25%.

The average residential customer uses 4,700 gallons per month. Their current bill is \$38.55 and under the proposed rates it would be \$40.67, an increase of \$2.12 per month or \$25.44 per year.

A residential customer using 20,000 gallons per month would currently pay \$106.33 and under the proposed rates it would be \$113.05, an increase of \$6.72 per month or \$80.64 per year.

The average commercial customer uses 6,900 gallons. Their current bill is \$38.55 and under the proposed rates it would be \$58.41, an increase of \$19.86 per month or \$238.32 per year.

A commercial customer using 20,000 gallons per month would currently pay \$106.33 and under the proposed rates it would be \$130.01, an increase of \$23.68 per month or \$284.16 per year.

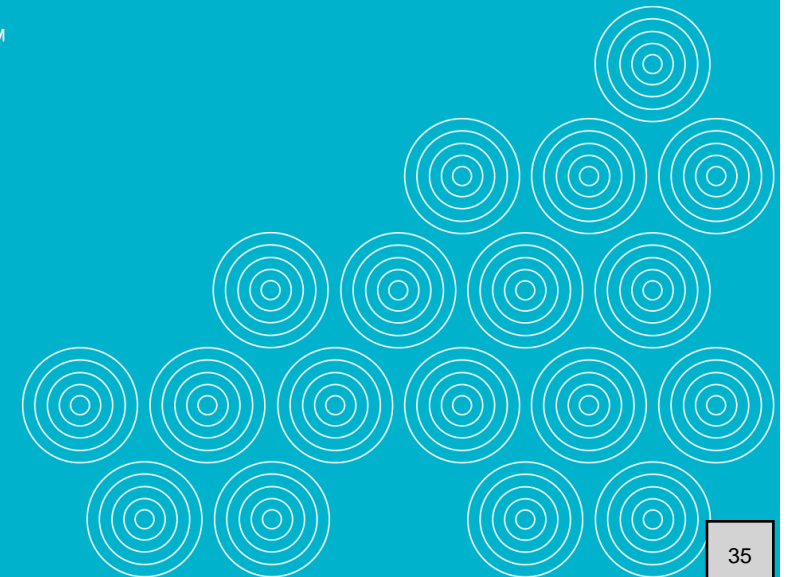
If we would have increased rates according to the original plan in 2017, our base rate for wastewater would now be \$32.41 instead of the proposed \$28.25 (\$4.16 lower) for residential and the \$32.49 (only 8 cents higher) for Commercial & Multi-family.

Increasing prices are things we do not want to do but with rising costs over the last 6 years, we have done a phenomenal job in delaying increases to our users of these services but now must increase slightly to meet our responsibilities.

I recommend approval.



W A T E R W O R T H <sup>TM</sup>





## LOS FRESNOS, TX – WATERWORTH SCENARIO DEMONSTRATION



# Introduction

Waterworth is a planning tool used by hundreds of communities and districts across North America. Our job is to help water systems like yours plan ahead financially — so you can avoid surprises, avoid emergency rate hikes, and make smart choices about how to invest in your infrastructure.

The goal is to simply show you:

- **Where Los Fresnos Water and Sewer Fund stands financially**
- **Why it is important to address equity amongst customer categories**
- **What could happen if we don't plan ahead**
- **And how this staff is being proactive— not reactive — to protect the system**

## What Does It Mean to 'Plan Ahead'?

- **Anticipate Tomorrow's Needs Today:**

- O&M costs and new SRF debt rising faster than existing revenue growth
- Without action, reserves would erode in a few years

- **Avoid Reactive Emergencies:**

- Waiting until cash hits zero forces larger, sudden rate hikes
- Proactive adjustment lets staff and customers budget gradually

- **Maintain Strong Financial Posture:**

- Preserve a 25 percent O&M and Debt cash target  
*(three months of operating expenses and yearly debt expense)*
- Secure low-cost borrowing for future capital needs

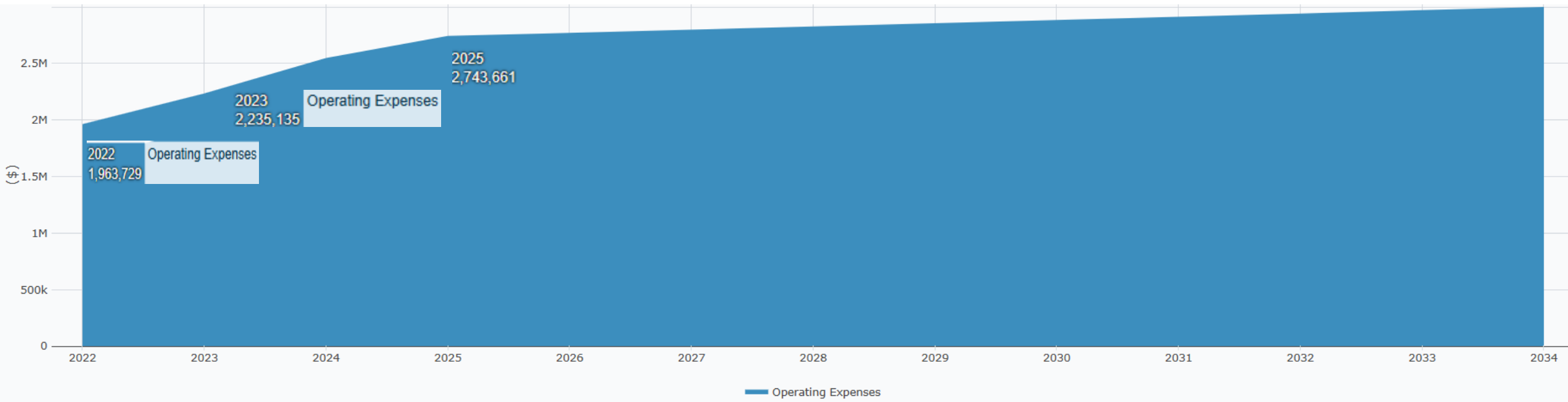
In this presentation, we will review why our combined water and sewer fund is forecast to dip below required reserves if rates remain unchanged, show how different customer groups currently subsidize one another. Finally, we'll demonstrate how one change stabilizes the fund—without further rate hikes.

## Revenue Requirements - The Financial Snapshot Today

# 1 – Operating Expenses

The blue layer represent the Los Fresnos’ Water and Sewer Operating Expenses over time. These are the day-to-day costs of running the system: salaries, power, chemicals, billing, repairs. They go up steadily every year, just like groceries or gas.

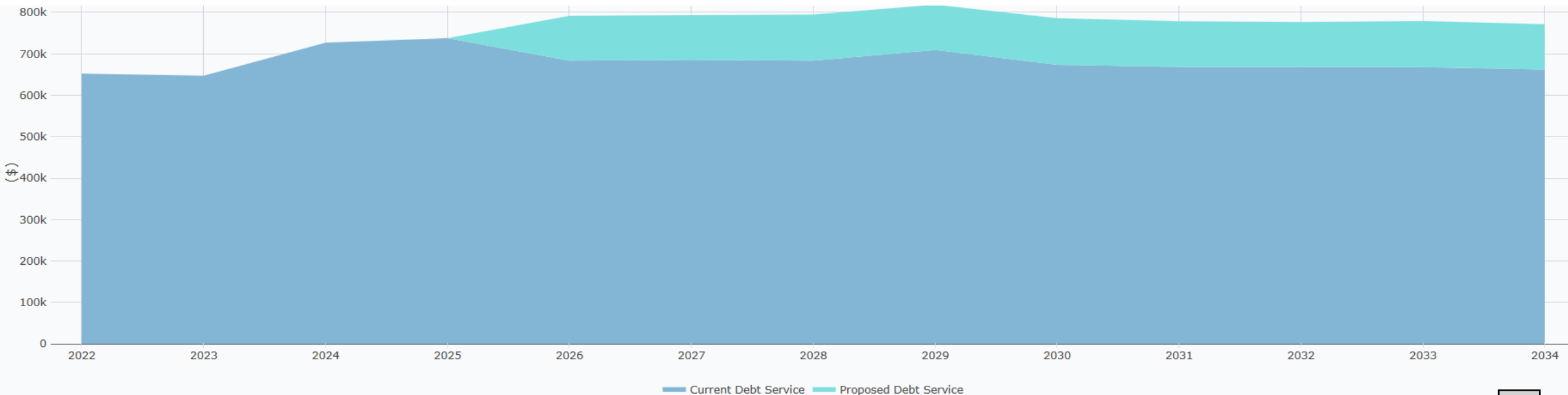
We see a steep growth over time, from the data received from the City. From 2025 on, we’re projecting an annual 1% inflation, every year.



## 2 – Debt

This chart shows the utility's existing debt-service payments with the new CWSRF debt forecast for wastewater infrastructure. Under the current debt schedule, annual payments run roughly \$700 K. Adding the CWSRF loan increases total debt service by about \$100 K per year, bringing combined debt payments to approximately \$800 K annually.

- **Existing Debt (Light Blue):** Represents scheduled amortization of all outstanding loans (USDA, TWDB, etc.).
- **Proposed CWSRF Debt (Turquoise):** Illustrates the incremental \$100 K annual payment for the new wastewater SRF loan beginning in FY 2026.

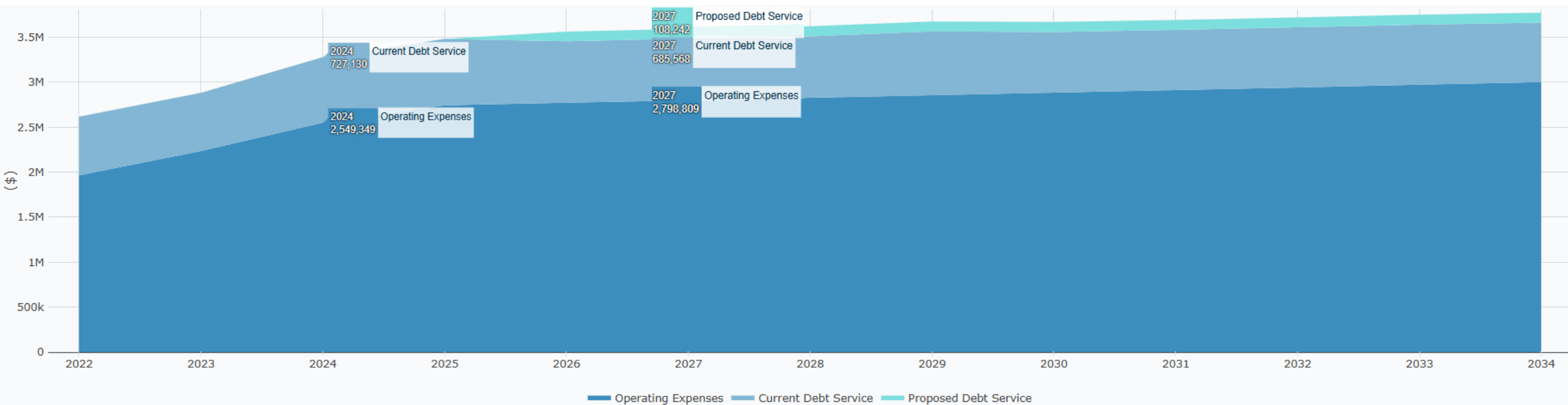


## 3 – Revenue Requirements

Here's the full picture.

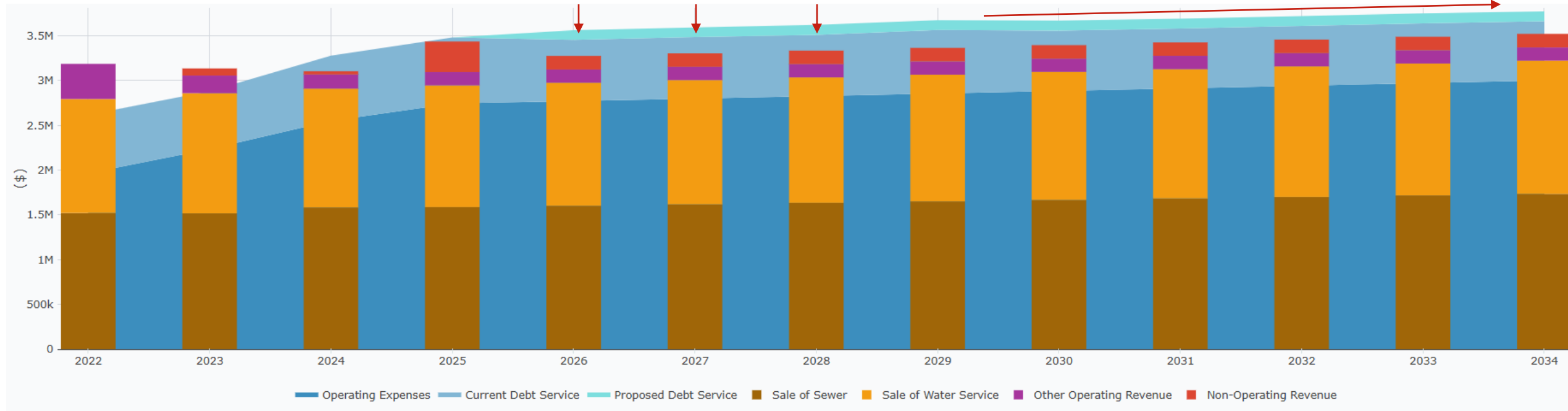
Everything in the background: operations, debt; is what the utility is projected to pay for each year.

This becomes your **total revenue requirement**. What the system needs to bring in to stay solvent, stable, and proactive.



Total Revenue Requirements: from \$3.27M, in FY 2024, to projected 3.6M, in FY 2027.

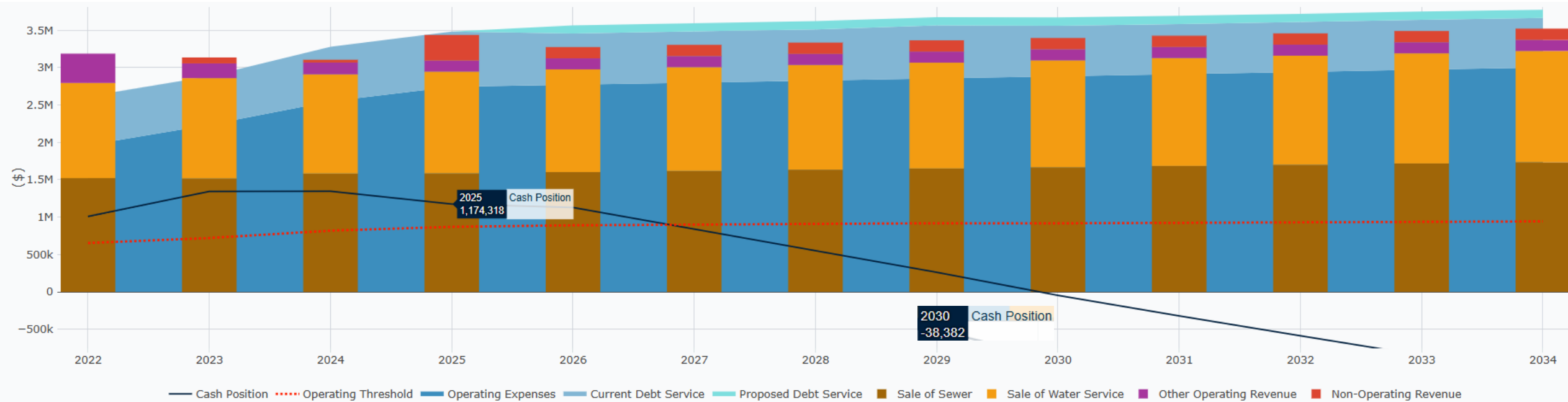
## Status Quo Dashboard – Revenues vs. Expenses



When comparing yearly revenues (vertical bars) with current and projected expenses, under current rates and no revenue increases, Los Fresnos' Water and Sewer revenues are projected to remain marginally sufficient through approximately the end of **2025**.

Beginning **2026**, expenses begin to significantly outpace revenues. This results in annual deficits that gradually erode the system's cash reserves. See the **red arrows** demonstrating years when projected expense (background) are taller than revenues (vertical bars).

## Status Quo Full Dashboard



The **black line** represents the system's cash balance over time. From FY 2024 on, it's projected to decline every year.

At the start of 2025, the fund has about \$1.17 million in cash; comfortably above the reserve target (25 percent of operating costs).

Beginning in 2026, rising costs and an added debt payment push projected expenses above revenue, dropping cash below its reserve target. A similar shortfall in 2027 brings the balance down to \$0.6 million; well under the \$0.90 million it should hold.

Continued projected deficits through 2029 fully deplete the fund (it dips slightly negative that year) and reaches about -\$0.3 million in 2030.



## Dashboard - Explanation

The last few slides showed the financial outlook for Los Fresnos' Water and Sewer system under a "do nothing" scenario.

We saw reserves slipping below the target as soon as 2026/2027, and fund balances turning negative by 2030.

That projection made clear that simply "tweaking" overall rates wouldn't be enough; we needed to rethink how each customer category pays.

Because the long-term forecast showed a funding gap emerging by 2026, we turned to the utility's own billing and consumption data to design a solution that isn't just a blanket rate hike but a fair restructuring.

By grouping customers (residential, commercial, multifamily, etc.) and comparing each group's share of total usage against its share of revenue, we discovered that small residential accounts were carrying a disproportionate cost burden, while commercial and multifamily accounts were under-contributing relative to their system impact.

Using those insights, we crafted a new rate structure—adjusting base charges and creating modest volumetric tiers—so higher-use and higher-impact classes pay in line with their usage.

This targeted restructuring fills the roughly \$200 K gap in 2026 without overloading low-use or fixed-income households.

## **Rate Structures -** What could be changed to address funding gaps?

## Current Rates: Consumption Vs. Revenues (WATER)



We loaded FY2024 each account's actual volumes and corresponding charges into our model. This let us calculate, for each customer class (residential inside, commercial inside, multifamily, outside, etc.), the percentage of total water consumed versus the percentage of total revenue paid over a year.

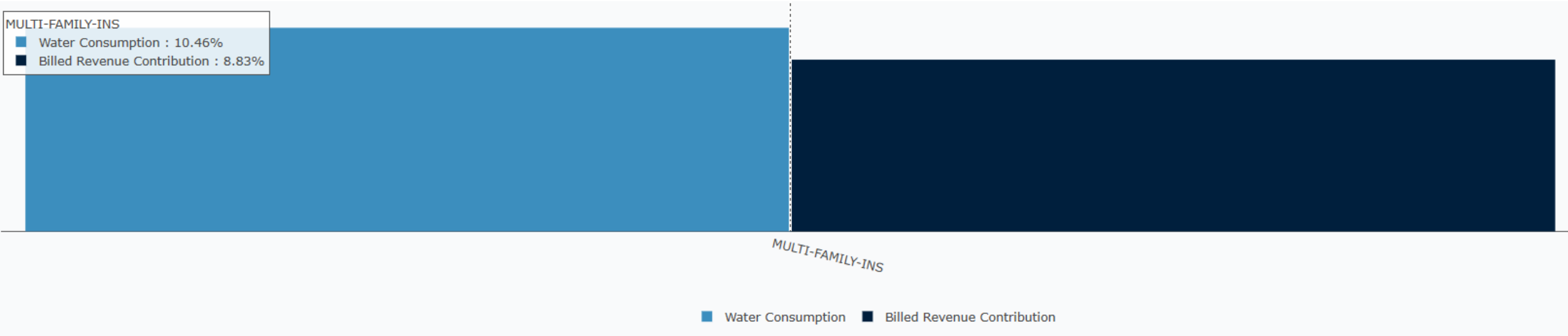
**According to AWWA (American Water Works Association) cost-of-service principles, a class should pay roughly as much revenue as its share of usage; any gap indicates cross-subsidy.**

In the top chart, "Residential Inside" shows that this group consumed 60.5 percent of the water produced in FY 2024 but generated 68.2 percent of total water revenue. **In other words, inside-city residential customers could be effectively subsidizing other groups by covering about 7.7 percent more revenue than their proportional use.**

By contrast, the bottom chart's "Commercial Inside" bar reveals 15.6 percent of consumption but only 13.8 percent of revenue—so commercial users are underpaying by roughly 1.8 percent relative to their actual water use.

**We saw the same pattern when we ran sewer data using each account's winter-average consumption: residential inside paid about 47 percent of revenue while accounting for only 43 percent of usage, whereas commercial inside paid 27 percent versus 30 percent usage volume**

## Consumption Vs. Revenues (WATER)



This chart shows that in 2024, multifamily-inside customers used 10.5 percent of all water but only paid 8.8 percent of total water revenue—meaning they underpay by about 1.7 percent.

**Across all classes, residential inside was overpaying, commercial inside underpaying, and multifamily also underpaying relative to usage.**

Spotting these gaps lets us tweak base fees or usage tiers so each group's revenue share more closely matches its consumption, filling the funding gap in 2026 without overburdening low-use households.

## Proposed Structure – Water Rates

Customer & Location	Current (Oct 2019)	Proposed (2025 + Updates)
<b>Residential – Inside City</b>	<ul style="list-style-type: none"> <li>• Base (0 – 2 kgal/month): \$25.09</li> <li>• 2 – 10 kgal: \$4.41/kgal</li> <li>• 10 – 20 kgal: \$4.56/kgal</li> <li>• 20 – 40 kgal: \$4.92/kgal</li> <li>• &gt; 40 kgal: \$5.34/kgal</li> </ul>	<ul style="list-style-type: none"> <li>• Base 0–2 kgal: \$25.50 (+ \$0.41)</li> <li>• 2 – 10 kgal: \$4.41/kgal (+ \$0)</li> <li>• 10 – 20 kgal: \$4.75/kgal (+ \$0.19)</li> <li>• 20 – 40 kgal: \$5.50/kgal (+ \$0.58)</li> <li>• &gt; 40 kgal: \$6.25/kgal (+ \$0.91)</li> </ul>
<b>Residential – Outside City</b>	<ul style="list-style-type: none"> <li>• Base (0 – 2 kgal/month): \$31.36</li> <li>• 2 – 10 kgal: \$5.51/kgal</li> <li>• 10 – 20 kgal: \$5.71/kgal</li> <li>• 20 – 40 kgal: \$6.15/kgal</li> <li>• &gt; 40 kgal: \$6.68/kgal</li> </ul>	<ul style="list-style-type: none"> <li>• Base 0–2 kgal: \$31.88/kgal</li> <li>• 2 – 10 kgal: \$5.51/kgal</li> <li>• 10 – 20 kgal: \$5.94/kgal</li> <li>• 20 – 40 kgal: \$6.88/kgal</li> <li>• &gt; 40 kgal: \$7.81/kgal</li> </ul>
<b>Commercial &amp; Multi-Family – Inside City</b>	Same Structure as Inside Residential	<ul style="list-style-type: none"> <li>• Base 0–2 kgal: \$29.33/kgal</li> <li>• 2 – 10 kgal: \$5.07/kgal</li> <li>• 10 – 20 kgal: \$5.46/kgal</li> <li>• 20 – 40 kgal: \$6.33/kgal</li> <li>• &gt; 40 kgal: \$7.19/kgal</li> </ul>
<b>Commercial &amp; Multi-Family – Outside City</b>	Same Structure as Outside Residential	<ul style="list-style-type: none"> <li>• Base 0–2 kgal: \$36.66/kgal</li> <li>• 2 – 10 kgal: \$6.34/kgal</li> <li>• 10 – 20 kgal: \$6.83/kgal</li> <li>• 20 – 40 kgal: \$7.91/kgal</li> <li>• &gt; 40 kgal: \$8.99/kgal</li> </ul>

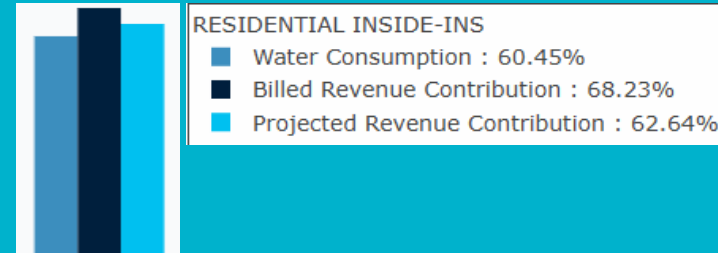
# Key Takeaways – Water Restructure

We loaded every 2024 consumption record into Waterworth, applied the proposed rates, and then calculated each class’s “projected revenue share.”

- Those projections were tuned until total water revenues matched the FY 2026 target, ensuring system needs are still met.

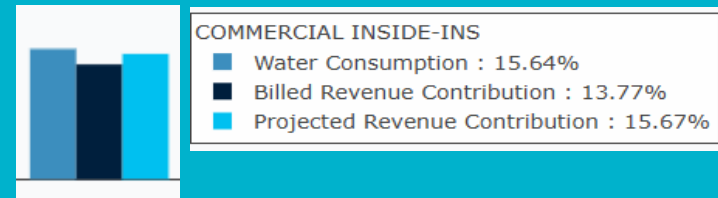
## 1. Residential Inside (60.45% of Use → 63.87% of Revenue)

- Under current rates, this class paid 68.23% of revenue—well above its 60.45% of total gallons.
- With only minor base/volumetric tweaks, residential inside slides to 62.64% of revenue, much closer to its consumption stake.



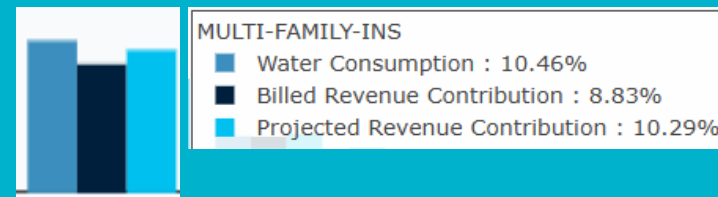
## 2. Commercial Inside (15.64% of Use → 15.03% of Revenue)

- Today, commercial inside covers just 13.77% of water revenue despite using 15.64% of gallons.
- After adding a slightly higher base plus a modest volumetric rise, its contribution becomes 15.69%, nearly matching its 15.67% usage.



## 3. Multi-Family Inside (10.46% of Use → 9.81% of Revenue)

- Previously under-billed at 8.83% of revenue for 10.46% of consumption.
- The new structure pushes it up to 10.29% of revenue—much closer to its 10.46% share.



## 4. Always Room to Fine-Tune

- No structure is perfectly 1:1, but this redesign flips each class’s billed share toward its consumption share while still hitting total revenue needs.
- By running 2024’s month-by-month volumes through Waterworth, we know exactly how each proposed block affects every customer.

Proposed Structure



## Proposed Structure – Sewer Rates

Class & Tier	Current (Oct 2019)	New Proposed
Inside City Residential	• Base (0–2 kgal): \$26.59	• Base (0–2 kgal): \$28.25
	• Volumetric (>2 kgal): \$4.43/kgal	• Volumetric (2-15 kgal): \$4.60/kgal (>15kgal): \$5.00/kgal
Inside City Commercial & Multi-Family	• Base (0–2 kgal): \$26.59	• Base (0–2 kgal): \$32.49
	• Volumetric (>2 kgal): \$4.43/kgal	• 2–15 kgal: \$5.29/kgal • >15 kgal: \$5.75/kgal
EDAP (Indian Lake & Rio Hondo)	• Base (0–2 kgal): \$30.58	• Base (0–2 kgal): \$35.31
	• Volumetric (>2 kgal): \$5.09/kgal	• 2–15 kgal: \$5.75/kgal • >15 kgal: \$6.25/kgal
Outside City	• Base (0–2 kgal): \$33.24	• 35.31 [res]/40.61 [nonres]
RES	• Volumetric (>2 kgal): \$5.54/kgal	• 2–15 kgal: \$5.75/kgal • >15 kgal: \$6.25/kgal
Nonresidential		• 2–15 kgal: \$6.61/kgal • >15 kgal: \$7.19/kgal

# Key Takeaways – Sewer Restructure

## 1. Tiered Structure for Alignment

By widening the number of tiers (especially for commercial/multi-family), high-volume users now pay proportionally more, to address current inequities, while small residential customers remain relatively protected.

## 2. Residential Impact

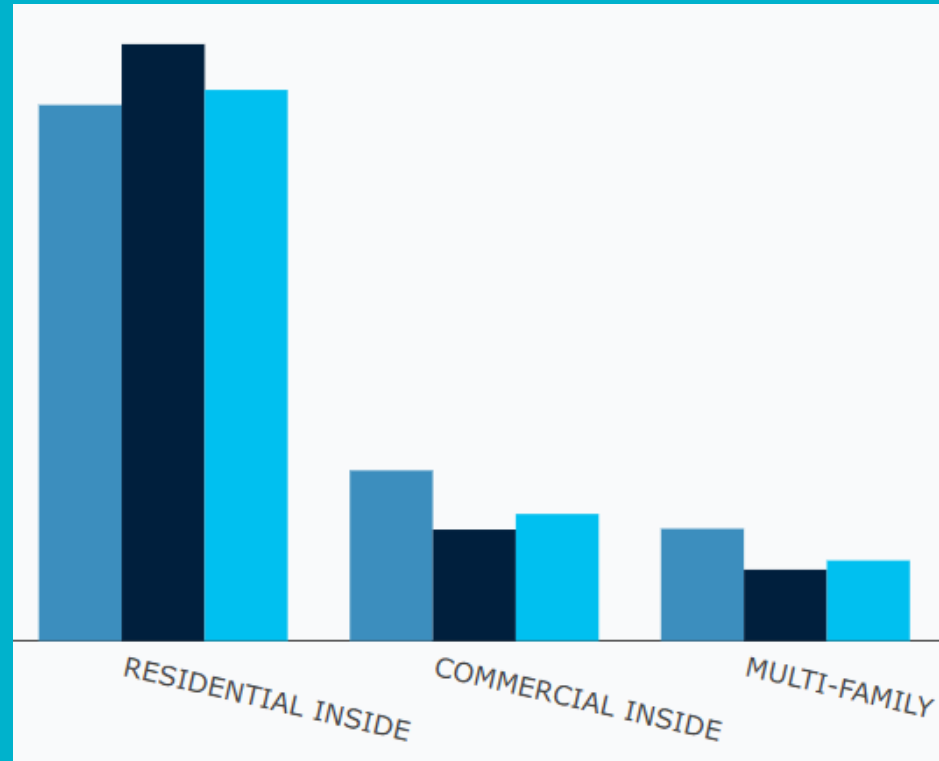
1. Most residential customers (0–10 kgal) see very small changes; about \$1.66 per bill.
2. Higher-usage residential blocks (>20 kgal) see larger—but still moderated—jumps

## 3. Commercial & Multi-Family

1. Inside customers move from \$26.59 base → \$32.49 and from \$4.43 flat rate to tiered: \$5.29–\$5.75.
2. Outside customers move from \$33.24 base → \$35.31, but volumetric goes from \$5.54 flat → \$5.75–\$6.25 tiers.



## Key Takeaways – Sewer Restructure



### RESIDENTIAL INSIDE

- Wastewater Consumption : 49.58%
- Billed Revenue Contribution : 55.21%
- Projected Revenue Contribution : 50.98%

### COMMERCIAL INSIDE

- Wastewater Consumption : 15.77%
- Billed Revenue Contribution : 10.30%
- Projected Revenue Contribution : 11.74%

### MULTI-FAMILY

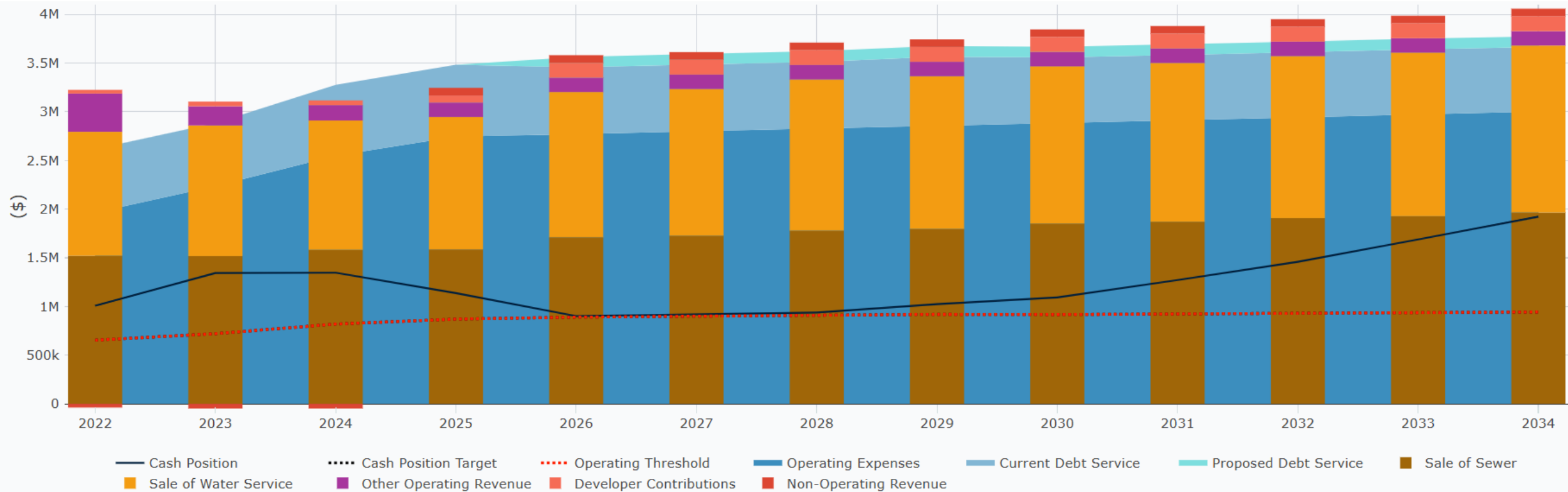
- Wastewater Consumption : 10.38%
- Billed Revenue Contribution : 6.59%
- Projected Revenue Contribution : 7.44%

■ Wastewater Consumption ■ Billed Revenue Contribution ■ Projected Revenue Contribution

Proposed Structure





## Dashboard With Rate Updates



This chart shows the utility's cash balance over time once our new water + sewer rates take effect. Thanks to those revenue tweaks, cash no longer falls toward zero; it stays above the red "operating-reserve" line each year and meets our minimum cash target. In other words, under this scenario, the utility maintains a healthy cash cushion rather than running a deficit.

## Future Rate Maintenance

Id	Escalation Rates	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
▼ Sale of Water Service														
S1	 Population Growth <i>i</i>	0.00%	0.00%	0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
S2	Decline	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
S3	Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	2.00%	0.00%	1.00%	0.00%	1.00%
▼ Sale of Sewer														
S4	 Population Growth <i>i</i>	0.00%	0.00%	0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
S5	Decline	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
S6	Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	2.00%	0.00%	1.00%	0.00%	1.00%
Sale of Water Service Total														
T	Revenue (5 Rows)	2,793,740	2,858,806	2,909,611	2,946,000	3,204,056	3,236,097	3,333,827	3,367,165	3,468,853	3,503,542	3,573,963	3,609,703	3,682,258

Beginning in 2026, our model assumes that water revenues grow simply with a 1 % annual increase in billed volumes. In other words, once water's tiered rates take effect, population growth alone keeps the water fund balanced in this scenario. The sewer fund must also cover a new CWSRF loan.

From 2026 onward, sewer volumes likewise rise 1 % each year.

But we layer in extra rate adjustments in 2028 (a 2 % increase), 2030 (another 2 %), 2032 (1 %), and 2034 (1 %). Those periodic sewer rate steps, combined with ongoing 1 % volume growth, generate enough additional revenue to cover debt service (without forcing a large increase all at once.) Important to note: City is advised to monitor inflation closely, and re-evaluate the % increases, after incorporating these new structures, every year.

## Summary and Path Forward

Throughout this analysis, we have demonstrated that under today's rates, our combined water and sewer funds face a growing shortfall.

To address these challenges, we mined 2024's actual billing and consumption data in Waterworth and discovered that residential customers were covering a larger share of revenue than their proportional use, while commercial and multi-family accounts were underpaying.

By carefully adjusting base charges and introducing modest tiered volumetric rates, we realigned each customer group's revenue contribution much closer to its share of total usage, generating additional revenue.

Under these tweaks, cash remains comfortably around our 25 % operating-reserve target each year, restoring financial stability and preserving borrowing capacity for future capital needs.

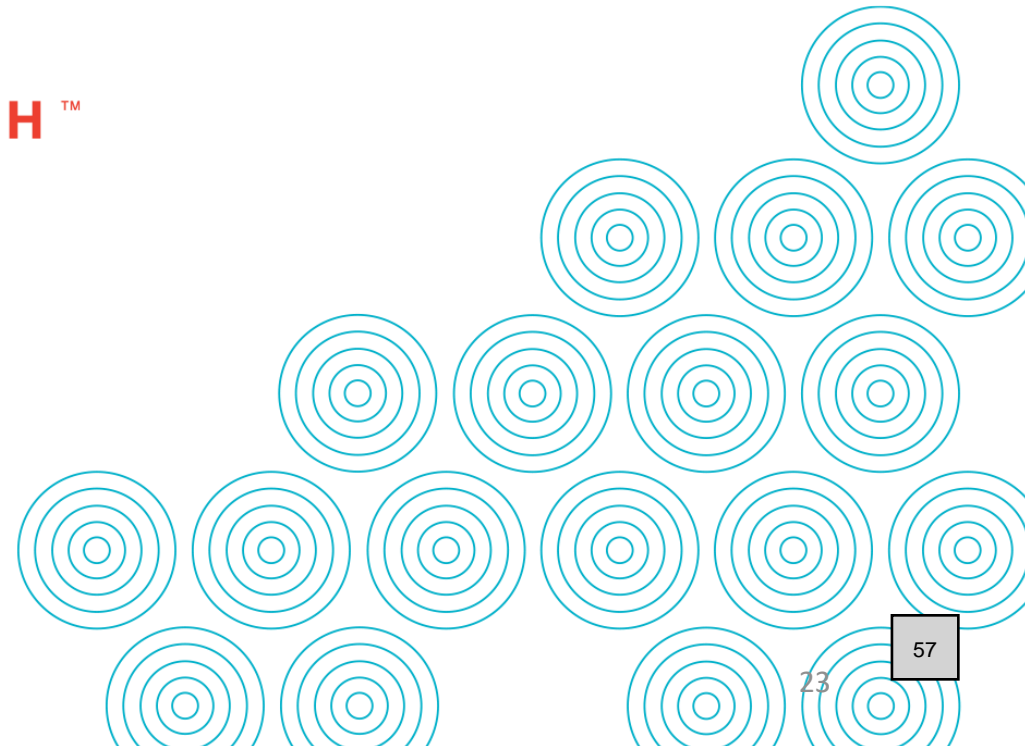
This plan is proactive, not reactive—by employing efforts to address cost-of-service today, we prevent emergency rate shocks tomorrow.

Moving forward, we will continue to track actual billing versus consumption and inflation, making predictable adjustments as needed.

In doing so, we protect our lowest-use customers, hold fees predictable, and ensure Los Fresnos' water and sewer systems remain financially resilient for the long term.



WATERWORTH™



**ACTION ITEM REPORT****Item Title:**

Presentation of a plan of finance and consideration and approval of a resolution by the City Council of the City of Los Fresnos, Texas authorizing and approving publication of notice of intention to issue Certificates of Obligation; complying with the requirements contained in securities and exchange commission rule 15c2-12; and providing an effective date.

**Recommendation:**

Estrada Hinojosa representatives will present information on the details of the loan and the process. This is dealing with the grant/loan package we were awarded by TWDB to upgrade sewer lines and manholes.

## RESOLUTION

### **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS AUTHORIZING AND APPROVING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Council (the *City Council*) of the City of Los Fresnos, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*) in an amount not to exceed \$2,500,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's combined utility system; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain of the net revenues derived from the operation of the City's utility system. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter; and

WHEREAS, prior to the offering, sale, and issuance of the Certificates, the appropriate officials of the City must review and approve the distribution of a "deemed final" preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the City must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the City contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the City that would adversely affect the issuance of the Certificates or the City's ability to pay the debt service requirements on the Certificates when due; and

WHEREAS, the City Council will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation between the City and the proposed purchaser(s) of the Certificates (the *Purchasers*) to provide the Purchasers with an Official Statement in a time and manner that will enable the Purchasers to comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the City Council authorizes the Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the City to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the City Council is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, and if the City maintains an internet website, publish such notice of intent on the City's internet website, such notice stating (i) the time and place the City Council tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the purposes for which the Certificates are to be issued, (iii) the manner in which the City Council proposes to pay the Certificates; (iv) the then-current principal amount of all outstanding ad valorem debt obligations of the City; (v) the then-current combined principal and interest required to pay all outstanding ad valorem debt obligations of the City on time and in full, which may be based on the City's expectations relative to the interest due on any variable rate ad valorem debt obligations; (vi) the maximum principal amount of the Certificates to be authorized; (vii) the estimated interest rate for the Certificates to be authorized or that the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (viii) the maximum maturity date of the Certificates to be authorized; and

WHEREAS, the City Council hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the City should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the City Council hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

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

SECTION 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue the Certificates in an amount not to exceed \$2,500,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's combined utility system; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues derived from the operation of the City's utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2. The City Secretary shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication shall be at least forty-six (46) days prior to the date stated therein



for passage of the ordinance authorizing the issuance of the Certificates. Additionally, the City Secretary shall cause the notice described in Section 1 to be posted continuously on the City's website for at least forty-five (45) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3. The Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 5. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

*[The remainder of this page intentionally left blank.]*

PASSED AND APPROVED, this the 8th day of July, 2025.

CITY OF LOS FRESNOS, TEXAS

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

(CITY SEAL)

**Exhibit A**

NOTICE OF INTENTION TO ISSUE  
CITY OF LOS FRESNOS, TEXAS  
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Los Fresnos, Texas will convene at its regular meeting place in the City Hall in Los Fresnos, Texas, at 6:00 o'clock P.M., Los Fresnos, Texas time on September 9, 2025, and, during such meeting, the City Council will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed \$2,500,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's combined utility system; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues derived by the City from the operation of the City's utility system. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$15,367,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$17,439,829; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is \$2,210,530; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is February 1, 2055. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

\_\_\_\_\_  
/s/ Jacqueline Moya  
City Secretary,  
City of Los Fresnos, Texas

**ACTION ITEM REPORT****Item Title:**

City Manager Report

A. Wastewater Collection System &amp; 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. Boys &amp; Girls Club Report

**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. We had the pre-construction meeting. Work will begin in the next month or so.

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 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.

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. I am including the latest progress report for your review.

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 are waiting on the contractor fixing 1 item. We are not sure yet when that will be but we are holding funds until they complete it. Should be soon. Once it is complete we will decide on a date to hold an event.

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 continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$5,867,618. TWDB let us know the offering of funding: 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%. This will require an increase in water rates but we will have to run all the numbers to see the impact. We will discuss rates and options at the meeting.

J. Senior Citizen's Program - See the attached calendar of events for March. 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. An item it included with this agenda for further discussion.

K. Boys & Girls Club Quarterly Report – See attached.



# U2716 WA #31 Whipple Road Schematic

Deputy PM: Daniel Garces, PE

Progress Report Period: June 1, 2025 thru June 30, 2025

**Communication Plan:**

Pete Sepulveda - psepulveda@ccrma.org  
 Eric Davila - edavila@ccrma.org  
 Mark Iglesias - miglesias@ccrma.org  
 Lulu Mayorga - lmayorga@ccrma.org  
 Lily Anne Garcia - lgarcia@ccrma.org  
 Daniel Garces - dgarces@rrpeng.com  
 Mirna Sanchez - msanchez@rrpeng.com

**Project Updates:**

- RRP has preliminary SUE data from subconsultant, pending final to finalize Schematic.
  - Received Level B week of 1/13, Borings partially completed.
  - Borings for Level A and field work have started. Received initial data end of April.
- Coordination with UPRR initiated.
  - Submitted Exhibit A for the At Grade Crossing on 03/31/25.
  - RRP to discuss with team to schedule diagnostic.
  - UPRR is requesting Funding for the Review of the Plans.
- Received approval for Traffic Projection on 03/26/25.
- 30% PS&E Submitted on June 6<sup>th</sup>, 2025.

**Project Schedule:**

- Schedule Updated June 2025

**Deliverables:**

	Work Order Scheduled Date	Projected Date	Actual Date
95% Schematic	03/31/25	05/16/25	
100% Schematic		06/06/25	
30% PS&E	06/06/25	06/06/25	06/06/25
60% PS&E			



Project Risks:

1. At Grade Railroad Crossing intersects roadway.
2. Sheet Pilings at Resaca do not currently fit within ROW.

DATE OPENED	ACTION ITEM	STATUS	DATE CLOSED
06/06/25	Review by CCRMA/TxDOT	Pending Review Comments	
07/25/24	Solution for Sheet Pilings	Delineated Construction Easement for impacts during construction. Pending coordination for Utilities and Environmental.	





# BOYS & GIRLS CLUBS OF LOS FRESNOS

## Quarterly Report 2025

### Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

<b>Mission:</b> To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.	
<b>Vision:</b> Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.	
<b>Quarterly Payment Amount:</b> \$15,000	<b>Annual Payment Amount:</b> \$60,000
<b>Total Number of members served this quarter: 441</b>	
<b>Total Number of Youth Participating in Tutoring: 130</b>	<b>Total Number of Youth Participating in Sports &amp; Fitness: 441</b>
<b>Tutoring:</b>  Number of members who are Reading at grade level: 92  Number of members performing at grade level in Math: 76  Number of members who passed to the next grade level: N/A (still collecting results from members and/or schools)	
<b>Sports &amp; Fitness - BMI:</b>  Number of members who participated in BMI assessment: 130	
<b>Did a tournament occur during this period?</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many games? 7	
<b>Was a Closing Ceremony held this period?</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many youth were in attendance? 450	



## BOYS & GIRLS CLUBS OF LOS FRESNOS

### Quarterly Report 2025

#### **Club Activities Funded by City of Los Fresnos:**

The Boys and Girls Club of Los Fresnos (BGCLF) finished the After School program on May 22, 2025. In the educational part, Project Learn (BGCA national program rooted in social-emotional development practices) enable all youth to be effective, engaged, adaptive learners who have gotten a big boost from high school volunteers. Students from the NHS and DECA continued to attend BGCLF to complete the required community service hours, adding very much needed help to members that required additional help with their schoolwork. We are grateful that some students are still participating even after their requirement is fulfilled.

Our Arts and Crafts and Triple Play programs have also benefitted on the after school and summer session I programs from volunteer student from across the street since some of them are student-athletes and/or incline to art. Members' engagement is at a high level at this point.

We proudly finished another school year on a high note and move in straight into our Summer Session I. Again, we partnered with Sylvan Learning to implement ACE IT STEM camp for 12 members grades 3<sup>rd</sup> to 5<sup>th</sup>. Sylvan's educator has showed professionalism and experience throughout the program helping members achieve their goals.

BGCLF's after-school lunch program through the USDA Food Program Assistance served our members delicious meals to the tune of an average of 110 meals daily. BGCLF partnered with the Texas Alliance of Boys and Girls Clubs to provide summer meals providing an average of 100 meals/day.

BGCLF celebrated the achievements and improvements of our Basketball League participants with their Awards Ceremony on April 15<sup>th</sup>. Player registration was very admirable, ending up with 186 participants making a total of 21 teams, 3 for the 5-6 and 11-12 girls divisions and 5 for the 7-8, 9-10, and 11-12 boys divisions. Our developmental league volunteer coaches trained their teams and player improvement was pleasantly obvious at the end-of-season tournament. Like every year, all volunteer coaches, players, and parents displayed exemplary behavior throughout the season.

BGCLF was part of the Easter Festival this year hosting the egg hunt as done previously. Thanks to the city's egg donation BGCLF was able to entertain the public with 9800 easter eggs. Aside from filling easter eggs with candy, BGCLF filled "golden eggs" with club membership, after school, summer, and sports scholarships totaling \$8,900.00.



## BOYS & GIRLS CLUBS OF LOS FRESNOS

### Quarterly Report 2025

BGCLF started this year in stride thanks to City funds that continue to allow BGCLF to provide physical activities, arts & crafts activities, and after-school tutoring. BGCLF after-school program registered 130 members and our Summer Session I registered 125. After School program with a daily attendance of 110 Club members and our Summer Session I was 100. As part of the Boys & Girls Club Experience, members are offered homework assistance through the National program, Project Learn. Thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.

#### **Goals and Outcomes of these programs:**

##### **Tutoring (School year):**

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

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

##### **Sports & Fitness:**

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

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

##### **Arts & Crafts:**

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

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

## Boys and Girls of Los Fresnos

## Balance Sheet

As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	81,915.77
Accounts Receivable	85,697.89
Other Current Assets	57,438.24
Total Current Assets	225,051.90
Fixed Assets	584,876.54
<b>TOTAL ASSETS</b>	<b>809,928.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	98,265.83
Long Term Liabilities	5,047.37
Total Liabilities	103,313.20
Equity	706,615.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>809,928.44</b>

**Boys and Girls of Los Fresnos**  
**Statement of Cash Flows**  
 April through June 2025

	<u>Apr - Jun 25</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-441.18
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-9,475.68
<b>FINANCING ACTIVITIES</b>	
COVID-19 SBA Loan #2726858007	-86.00
Net cash provided by Financing Activities	-86.00
Net cash increase for period	-9,561.68
Cash at beginning of period	91,477.45
Cash at end of period	<u><u>81,915.77</u></u>

## Boys and Girls of Los Fresnos

## Profit &amp; Loss

April through June 2025

	Apr - Jun 25
Ordinary Income/Expense	
Income	
GRANTS	11,999.99
CONTRIBUTIONS	4,497.09
SPECIAL EVENTS	180.00
PROGRAM REVENUES	
Public Support Sponsors	
CONTRACTS & AGREEMENTS	
Agreements	
LosFresnosCityOfAgree\$15000/Q	15,000.00
AIM (TxAcademic Innovat&Mentor)	12,520.00
Total Agreements	27,520.00
Contracts	29,575.59
Total CONTRACTS & AGREEMENTS	57,095.59
Total Public Support Sponsors	57,095.59
Program Fees	30,800.00
Total PROGRAM REVENUES	87,895.59
MEMBERSHIP REVENUE	2,745.00
Total Income	107,317.67
Expense	
PROGRAM EXPENDITURES	
Occupancy (Building)	3,805.73
Direct Payroll	73,433.96
General Program	7,989.27
PROGRAMS	16,006.58
Total PROGRAM EXPENDITURES	101,235.54
MANAGEMENT & GENERAL	6,523.31
Total Expense	107,758.85
Net Ordinary Income	-441.18
Net Income	-441.18

## ACTION ITEM REPORT



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

**Recommendation:**

Please call with questions.

I recommend approval.



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB1-GENERAL FUND CHECKING</b>						
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	-100.00	41899
08269	107 NURSERY & GARDEN CENTER	06/11/2025	Regular	0.00	1,060.80	43158
01635	ADELAIDA GARCIA	06/11/2025	Regular	0.00	100.00	43159
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/11/2025	Regular	0.00	70.00	43160
07320	ALLIED WASTE SERVICES	06/11/2025	Regular	0.00	86,200.91	43161
01565	AMAZON.COM	06/11/2025	Regular	0.00	47.53	43162
01632	AMBER M JUAREZ	06/11/2025	Regular	0.00	100.00	43163
05130	APPLIED CONCEPTS INC	06/11/2025	Regular	0.00	67.47	43164
09860	AT&T MOBILITY	06/11/2025	Regular	0.00	1,667.54	43165
01302	BIG M PEST CONTROL, LLC	06/11/2025	Regular	0.00	545.00	43166
08410	CHEMTRADE CHEMICALS US LLC	06/11/2025	Regular	0.00	7,595.22	43167
03545	CITY OF BROWNSVILLE	06/11/2025	Regular	0.00	74.88	43168
00004	CITY OF LOS FRESNOS	06/11/2025	Regular	0.00	3,677.24	43169
01441	COASTAL REPAIR HEATING AND COOLING	06/11/2025	Regular	0.00	1,100.00	43170
01211	EDWARD GUERRERO	06/11/2025	Regular	0.00	725.00	43171
08103	EMILIO GOMEZ	06/11/2025	Regular	0.00	1,634.95	43172
00206	FIRESTONE BFS RETAIL & COMMERCIAL	06/11/2025	Regular	0.00	525.88	43173
09440	FUELMAN	06/11/2025	Regular	0.00	364.87	43174
01960	GATEWAY PRINTING	06/11/2025	Regular	0.00	344.00	43175
08053	GRANICUS, LLC	06/11/2025	Regular	0.00	465.97	43176
03605	JOHN DEERE GOVT AND NATL	06/11/2025	Regular	0.00	147.00	43177
01631	JOSE ASCENCION HERNANDEZ	06/11/2025	Regular	0.00	100.00	43178
00280	L T BOSWELL, LLC	06/11/2025	Regular	0.00	1,173.84	43179
08196	LA HORMIGA TIRE SHOP	06/11/2025	Regular	0.00	84.00	43180
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	06/11/2025	Regular	0.00	200.00	43181
08239	LOS FRESNOS NEWS	06/11/2025	Regular	0.00	240.00	43182
08675	LUIS ANGEL RAMOS	06/11/2025	Regular	0.00	13,923.15	43183
01630	MARIO BELMONTES	06/11/2025	Regular	0.00	1,601.00	43184
06450	MOTOROLA SOLUTIONS, INC	06/11/2025	Regular	0.00	4,320.00	43185
01551	NATALY RAMOS	06/11/2025	Regular	0.00	50.00	43186
01274	NewLane Finance Company	06/11/2025	Regular	0.00	583.00	43187
08080	NOVA HEALTHCARE, P.A.	06/11/2025	Regular	0.00	80.10	43188
00413	O'REILLY AUTO PARTS	06/11/2025	Regular	0.00	214.07	43189
00430	PETTY CASH	06/11/2025	Regular	0.00	36.68	43190
00915	PURCHASE POWER	06/11/2025	Regular	0.00	631.38	43191
07855	REGION STAFFING, INC	06/11/2025	Regular	0.00	3,468.80	43192
00460	SAN BENITO NEWS	06/11/2025	Regular	0.00	100.00	43193
03465	SIRCHIE FINGERPRINT LABORATORIES	06/11/2025	Regular	0.00	23.88	43194
07555	SMARTCOM TELEPHONE	06/11/2025	Regular	0.00	1,271.88	43195
00490	SOUTH TEXAS COMMUNICATION	06/11/2025	Regular	0.00	421.00	43196
01645	STAPLES	06/11/2025	Regular	0.00	86.55	43197
05350	TEAM GRAPHIX & AWARDS	06/11/2025	Regular	0.00	86.00	43198
01627	TEXAS CHILLER SYSTEMS, LLC	06/11/2025	Regular	0.00	2,376.11	43199
01115	TOMAS SALAZAR	06/11/2025	Regular	0.00	545.00	43200
04650	TYLER TECHNOLOGIES	06/11/2025	Regular	0.00	580.00	43201
08298	VESTIS GROUP, INC	06/11/2025	Regular	0.00	147.06	43202
00680	ZARSKY LUMBER	06/11/2025	Regular	0.00	38.86	43203
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	-200.00	43204
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	200.00	43204
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	100.00	43205
01125	RECORDS CONSULTANTS, INC.	06/17/2025	Regular	0.00	2,625.00	43206
01638	AARON VILLARREAL	06/26/2025	Regular	0.00	100.00	43207
01646	ADAN CABRERA	06/26/2025	Regular	0.00	100.00	43208
01565	AMAZON.COM	06/26/2025	Regular	0.00	3,164.58	43209



## Check Report

Date Range

Section H, Item # 1.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	06/26/2025	Regular	0.00	0.00	43210
07070	AMCHEM INC	06/26/2025	Regular	0.00	9,145.90	43211
02935	ANGIE S. LUGO	06/26/2025	Regular	0.00	100.00	43212
08128	BAYVIEW IRRIGATION DISTRICT #11	06/26/2025	Regular	0.00	3,333.33	43213
04295	CAMERON COUNTY ELECTIONS &	06/26/2025	Regular	0.00	7,307.20	43214
01511	DEPARTMENT OF INFORMATION RESOURCES	06/26/2025	Regular	0.00	10.00	43215
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/26/2025	Regular	0.00	15,353.22	43216
	**Void**	06/26/2025	Regular	0.00	0.00	43217
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	06/26/2025	Regular	0.00	2,013.26	43218
08103	EMILIO GOMEZ	06/26/2025	Regular	0.00	697.00	43219
04635	FOUR STAR DRIVE IN RESTAURANT	06/26/2025	Regular	0.00	140.00	43220
00225	GENE DANIELS	06/26/2025	Regular	0.00	2,550.00	43221
01644	GUALBERTO BENNETT	06/26/2025	Regular	0.00	100.00	43222
02890	JAIME'S TIRE STORE II	06/26/2025	Regular	0.00	395.49	43223
03605	JOHN DEERE GOVT AND NATL	06/26/2025	Regular	0.00	809.13	43224
01454	JUAN MUNOZ	06/26/2025	Regular	0.00	100.00	43225
08248	KONICA MINOLTA PREMIERE FINANCE	06/26/2025	Regular	0.00	216.99	43226
08196	LA HORMIGA TIRE SHOP	06/26/2025	Regular	0.00	110.00	43227
08051	LAURA PATRICIA GARZA	06/26/2025	Regular	0.00	269.00	43228
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	3,750.00	43229
01637	MARIA DEL CARMEN ENCINIA	06/26/2025	Regular	0.00	100.00	43230
05785	MAXIMINO TORRES	06/26/2025	Regular	0.00	560.00	43231
09755	NEW CORE INC	06/26/2025	Regular	0.00	1,532.00	43232
01643	NORA ALICIA MATA	06/26/2025	Regular	0.00	100.00	43233
00413	O'REILLY AUTO PARTS	06/26/2025	Regular	0.00	533.24	43234
07855	REGION STAFFING, INC	06/26/2025	Regular	0.00	2,848.00	43235
01037	SealMaster Houston	06/26/2025	Regular	0.00	551.05	43236
01382	Southern Trenchless Solutions, LLC.	06/26/2025	Regular	0.00	4,099.20	43237
01115	TOMAS SALAZAR	06/26/2025	Regular	0.00	495.00	43238
01362	TOPS - THE OUTDOOR POWER STORE	06/26/2025	Regular	0.00	331.40	43239
08257	TOTAL IMAGING SOLUTIONS, INC	06/26/2025	Regular	0.00	971.55	43240
04650	TYLER TECHNOLOGIES	06/26/2025	Regular	0.00	435.00	43241
08193	ULINE, INC.	06/26/2025	Regular	0.00	307.81	43242
08455	VEAE COMMUNICATION SERVICES LLC	06/26/2025	Regular	0.00	800.00	43243
08298	VESTIS GROUP, INC	06/26/2025	Regular	0.00	163.40	43244
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	06/26/2025	Regular	0.00	265.23	43245
00680	ZARSKY LUMBER	06/26/2025	Regular	0.00	73.86	43246
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	217.15	DFT0001208
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	7,647.25	DFT0001209
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	4,955.55	DFT0001210
08174	ELAVON, INC	06/02/2025	Bank Draft	0.00	198.13	DFT0001211
00001	CITY OF L.F. PAYROLL ACCT	06/05/2025	Bank Draft	0.00	127,476.75	DFT0001218
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	417.97	DFT0001220
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	4,922.67	DFT0001221
00001	CITY OF L.F. PAYROLL ACCT	06/20/2025	Bank Draft	0.00	125,073.50	DFT0001224
08258	PAYWERX, LLC	06/18/2025	Bank Draft	0.00	575.42	DFT0001233
01332	PNC BANK NATIONAL ASSOCIATION	06/27/2025	Bank Draft	0.00	5,462.37	DFT0001234

## Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	87	0.00	205,753.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-300.00
Bank Drafts	47	10	0.00	276,946.76
EFT's	0	0	0.00	0.00
	<b>212</b>	<b>101</b>	<b>0.00</b>	<b>482,400.22</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
<a href="#">01-400-0100</a>	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	5,449.75	1,787,942.81	398,827.81	128.71 %
<a href="#">01-400-0105</a>	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,818.96	11,181.04	79.67 %
<a href="#">01-400-0110</a>	DELINQUENT PROP TAXES	25,000.00	25,000.00	1,488.02	50,177.22	25,177.22	200.71 %
<a href="#">01-400-0120</a>	PENALTY & INT	26,000.00	26,000.00	1,187.74	23,631.80	-2,368.20	90.89 %
<a href="#">01-400-0130</a>	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	0.00	-55,452.05	-30,452.05	221.81 %
Revenue Total:		1,360,115.00	1,360,115.00	8,125.51	1,762,480.82	402,365.82	129.58 %
Department: 400 - PROPERTY TAXES Total:		1,360,115.00	1,360,115.00	8,125.51	1,762,480.82	402,365.82	129.58 %
Department: 407 - POLICE							
Revenue							
<a href="#">01-407-0240</a>	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	67,811.04	595,775.21	-61,564.79	90.63 %
<a href="#">01-407-0241</a>	COURT FEES-TECH	24,000.00	24,000.00	2,322.10	19,195.20	-4,804.80	79.98 %
<a href="#">01-407-0242</a>	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,730.00	22,576.17	-3,423.83	86.83 %
<a href="#">01-407-0243</a>	LOCAL MUNICIPAL JURY FUND	500.00	500.00	54.70	451.40	-48.60	90.28 %
<a href="#">01-407-0260</a>	COURT FEES-JUDGE	75.00	75.00	5.00	67.50	-7.50	90.00 %
<a href="#">01-407-0270</a>	COURT FEES- SECURITY	26,500.00	26,500.00	2,789.20	22,972.30	-3,527.70	86.69 %
<a href="#">01-407-0280</a>	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	138.00	3,977.00	-3,023.00	56.81 %
<a href="#">01-407-0290</a>	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	4,805.80	37,455.90	-8,544.10	81.43 %
<a href="#">01-407-0300</a>	NSF REVENUE	0.00	0.00	0.00	80.00	80.00	0.00 %
<a href="#">01-407-0310</a>	POLICE RECORD FEES	200.00	200.00	15.00	219.00	19.00	109.50 %
<a href="#">01-407-1045</a>	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	24,040.00	-9,960.00	70.71 %
<a href="#">01-407-1061</a>	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	0.00	4,187.77	-1,500.00	73.63 %
<a href="#">01-407-1076</a>	VEST BVP GRANT	1,750.00	1,750.00	0.00	1,595.14	-154.86	91.15 %
<a href="#">01-407-1091</a>	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	80,670.84	759,452.59	-97,600.18	88.61 %
Department: 407 - POLICE Total:		845,525.00	857,052.77	80,670.84	759,452.59	-97,600.18	88.61 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
<a href="#">01-410-1014</a>	GARAGE SALE PERMITS	3,000.00	3,000.00	300.00	2,380.00	-620.00	79.33 %
<a href="#">01-410-1016</a>	HEALTH INSPECTIONS	4,500.00	4,500.00	100.00	3,360.00	-1,140.00	74.67 %
<a href="#">01-410-1020</a>	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	20,807.50	318,073.60	-418,296.40	43.19 %
<a href="#">01-410-1021</a>	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
<a href="#">01-410-1130</a>	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
Revenue Total:		744,370.00	744,370.00	21,207.50	323,818.60	-420,551.40	43.50 %
Department: 410 - CODE ENFORCEMENT Total:		744,370.00	744,370.00	21,207.50	323,818.60	-420,551.40	43.50 %
Department: 412 - SOLID WASTE							
Revenue							
<a href="#">01-412-1090</a>	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	337.94	96,708.09	70,708.09	371.95 %
<a href="#">01-412-1100</a>	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	214.81	28,823.75	-6,176.25	82.35 %
<a href="#">01-412-1110</a>	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	6.00	15,733.03	-3,766.97	80.68 %
<a href="#">01-412-1112</a>	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,619.12	29,989.80	-5,010.20	85.69 %
Revenue Total:		115,500.00	115,500.00	4,177.87	171,254.67	55,754.67	148.27 %
Department: 412 - SOLID WASTE Total:		115,500.00	115,500.00	4,177.87	171,254.67	55,754.67	148.27 %
Department: 416 - LIBRARY							
Revenue							
<a href="#">01-416-1017</a>	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	658.70	5,550.51	-1,449.49	79.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-416-1131</a>	LIBRARY REVENUES	1,500.00	1,500.00	34.30	1,058.30	-441.70	70.55 %
Revenue Total:		8,500.00	8,500.00	693.00	6,608.81	-1,891.19	77.75 %
Department: 416 - LIBRARY Total:		8,500.00	8,500.00	693.00	6,608.81	-1,891.19	77.75 %
Department: 430 - FRANCHISE FEES							
Revenue							
<a href="#">01-430-0200</a>	STATE SALES TAX	1,976,000.00	1,976,000.00	172,821.39	1,470,972.79	-505,027.21	74.44 %
<a href="#">01-430-0202</a>	HOTEL/MOTEL TAX	20,000.00	20,000.00	2,016.00	12,746.21	-7,253.79	63.73 %
<a href="#">01-430-0205</a>	MIXED BEVERAGE TAXES	0.00	0.00	0.00	74.61	74.61	0.00 %
<a href="#">01-430-0210</a>	FRANCHISE FEE - AEP	200,000.00	200,000.00	16,352.45	154,504.44	-45,495.56	77.25 %
<a href="#">01-430-0220</a>	AT&T LEASE	39,600.00	39,600.00	3,300.00	19,800.00	-19,800.00	50.00 %
<a href="#">01-430-0230</a>	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	6,398.55	5,298.55	581.69 %
<a href="#">01-430-0245</a>	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	30,708.12	-19,291.88	61.42 %
<a href="#">01-430-0256</a>	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	6,141.62	-3,858.38	61.42 %
<a href="#">01-430-0261</a>	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	75,802.91	-29,197.09	72.19 %
<a href="#">01-430-0271</a>	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	4,195.17	-2,804.83	59.93 %
<a href="#">01-430-0275</a>	SKYWAY	8,900.00	8,900.00	769.76	6,927.84	-1,972.16	77.84 %
<a href="#">01-430-0281</a>	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	5,324.02	324.02	106.48 %
Revenue Total:		2,422,600.00	2,422,600.00	195,259.60	1,793,596.28	-629,003.72	74.04 %
Department: 430 - FRANCHISE FEES Total:		2,422,600.00	2,422,600.00	195,259.60	1,793,596.28	-629,003.72	74.04 %
Department: 444 - MISCELLANEOUS							
Revenue							
<a href="#">01-444-1000</a>	INTEREST EARNED	115,000.00	115,000.00	0.00	64,755.67	-50,244.33	56.31 %
<a href="#">01-444-1002</a>	CDC ADMIN REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
<a href="#">01-444-1015</a>	LICENSE & PERMITS	180,000.00	180,000.00	11,786.73	152,492.33	-27,507.67	84.72 %
<a href="#">01-444-1020</a>	MISC. FEES & SERVICES	0.00	0.00	426.24	426.24	426.24	0.00 %
<a href="#">01-444-1025</a>	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,350.00	15,375.00	1,375.00	109.82 %
<a href="#">01-444-1027</a>	MISCELLANEOUS INCOME	15,000.00	28,594.60	8,279.16	185,909.19	157,314.59	650.15 %
<a href="#">01-444-1028</a>	RENTAL FEES PARKS	2,300.00	2,300.00	0.00	1,615.00	-685.00	70.22 %
<a href="#">01-444-1029</a>	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	720.00	4,320.00	-180.00	96.00 %
<a href="#">01-444-1040</a>	PLAT REVIEW FEES	20,000.00	20,000.00	1,700.00	6,600.00	-13,400.00	33.00 %
<a href="#">01-444-1081</a>	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	1,946.00	2,740.00	-2,060.00	57.08 %
<a href="#">01-444-1085</a>	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	2,828.55	23,645.45	-1,354.55	94.58 %
<a href="#">01-444-1094</a>	SWIMMING LESSONS INCOME	18,000.00	18,000.00	10,440.00	19,440.00	1,440.00	108.00 %
Revenue Total:		413,600.00	427,194.60	54,476.68	492,318.88	65,124.28	115.24 %
Department: 444 - MISCELLANEOUS Total:		413,600.00	427,194.60	54,476.68	492,318.88	65,124.28	115.24 %
Department: 490 - GRANTS							
Revenue							
<a href="#">01-490-1251</a>	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	73,310.22	-8,009.78	90.15 %
<a href="#">01-490-1253</a>	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	16,009.83	-33,990.17	32.02 %
<a href="#">01-490-1254</a>	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
<a href="#">01-490-1255</a>	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
<a href="#">01-490-7560</a>	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	8,279.16	-89,920.84	8.43 %
<a href="#">01-490-8000</a>	TRANSFER IN	0.00	0.00	0.00	703,131.17	703,131.17	0.00 %
Revenue Total:		322,020.00	322,020.00	0.00	893,230.38	571,210.38	277.38 %
Department: 490 - GRANTS Total:		322,020.00	322,020.00	0.00	893,230.38	571,210.38	277.38 %
Department: 502 - ADMINISTRATION							
Expense							
<a href="#">01-502-01100</a>	ADMINISTRATIVE SALARIES	327,780.00	334,530.00	24,272.01	220,884.10	113,645.90	66.03 %
<a href="#">01-502-01500</a>	OVERTIME SALARIES EXPENSE	1,250.00	1,800.00	197.04	1,399.57	400.43	77.75 %
<a href="#">01-502-02100</a>	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,554.78	13,696.47	7,122.53	65.79 %
<a href="#">01-502-02105</a>	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	363.65	3,203.30	1,664.70	65.80 %
<a href="#">01-502-02106</a>	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	32,346.64	10,814.36	74.94 %
<a href="#">01-502-02107</a>	PAYROLL TAXES - TWC	702.00	761.00	3.70	58.15	702.85	7.64 %
<a href="#">01-502-02150</a>	RETIREMENT EXPENSE	22,637.00	22,637.00	1,717.02	15,617.69	7,019.31	68.99 %
<a href="#">01-502-02160</a>	WORKMAN'S COMPENSATION INS...	658.00	672.00	47.63	475.16	196.84	70.71 %
<a href="#">01-502-02210</a>	OTHER INSURANCE	245.00	245.00	18.70	164.89	80.11	67.30 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<a href="#">01-502-03110</a>	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %
<a href="#">01-502-03115</a>	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
<a href="#">01-502-03120</a>	VALLEY METRO SERVICE	21,995.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">01-502-04100</a>	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,076.57	21,737.16	1,262.84	94.51 %
<a href="#">01-502-04110</a>	POSTAGE	2,000.00	2,000.00	0.00	711.75	1,288.25	35.59 %
<a href="#">01-502-05100</a>	ELECTRICITY	15,000.00	17,000.00	1,637.38	10,837.76	6,162.24	63.75 %
<a href="#">01-502-05120</a>	TELEPHONE	14,174.00	14,174.00	305.96	6,013.92	8,160.08	42.43 %
<a href="#">01-502-05130</a>	UTILITIES-CITY HALL	7,500.00	10,000.00	0.00	4,721.06	5,278.94	47.21 %
<a href="#">01-502-06100</a>	ADVERTISING	10,000.00	10,000.00	0.00	6,547.00	3,453.00	65.47 %
<a href="#">01-502-06120</a>	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00	83.33 %
<a href="#">01-502-06130</a>	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<a href="#">01-502-09100</a>	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	12,490.90	3,509.10	78.07 %
<a href="#">01-502-09110</a>	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-502-10100</a>	DUES & MEMBERSHIP	7,000.00	12,000.00	465.97	9,072.91	2,927.09	75.61 %
<a href="#">01-502-11100</a>	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	2,376.11	14,057.34	9,942.66	58.57 %
<a href="#">01-502-11110</a>	MAINTENANCE OF BUILDING	10,000.00	15,120.00	536.40	10,682.53	4,437.47	70.65 %
<a href="#">01-502-12100</a>	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
<a href="#">01-502-12110</a>	LIABILITY INSURANCE	12,000.00	18,825.00	0.00	18,812.64	12.36	99.93 %
<a href="#">01-502-13500</a>	CAPITAL OUTLAY	0.00	0.00	0.00	80,686.46	-80,686.46	0.00 %
<a href="#">01-502-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	10.00	66,900.14	8,641.86	88.56 %
<a href="#">01-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-502-99100</a>	MISCELLANEOUS	6,000.00	6,000.00	0.00	3,167.72	2,832.28	52.80 %
<a href="#">01-502-99101</a>	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	42,020.32	684,558.28	135,595.72	83.47 %
Department: 502 - ADMINISTRATION Total:		812,814.00	820,154.00	42,020.32	684,558.28	135,595.72	83.47 %
Department: 503 - MUNICIPAL COURT							
Expense							
<a href="#">01-503-01100</a>	COURT CLERK SALARY	138,760.00	138,760.00	10,722.96	98,609.54	40,150.46	71.06 %
<a href="#">01-503-01500</a>	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	126.97	902.25	2,597.75	25.78 %
<a href="#">01-503-02100</a>	FICA EXPENSE	8,820.00	8,820.00	663.84	6,091.98	2,728.02	69.07 %
<a href="#">01-503-02105</a>	MEDICARE EXPENSE	2,063.00	2,063.00	155.25	1,424.75	638.25	69.06 %
<a href="#">01-503-02106</a>	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	17,889.90	3,691.10	82.90 %
<a href="#">01-503-02107</a>	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	27.01	323.99	7.70 %
<a href="#">01-503-02150</a>	TMRS EXPENSE	9,787.00	9,787.00	790.96	7,006.15	2,780.85	71.59 %
<a href="#">01-503-02160</a>	WORKER'S COMP	285.00	285.00	169.15	1,538.57	-1,253.57	539.85 %
<a href="#">01-503-02210</a>	OTHER INSURANCE	122.00	122.00	8.50	76.49	45.51	62.70 %
<a href="#">01-503-03100</a>	JUDGE	35,000.00	35,000.00	2,500.00	25,900.00	9,100.00	74.00 %
<a href="#">01-503-03110</a>	ATTORNEY	20,000.00	20,000.00	0.00	4,050.00	15,950.00	20.25 %
<a href="#">01-503-04100</a>	SUPPLIES	4,000.00	4,000.00	129.67	3,418.41	581.59	85.46 %
<a href="#">01-503-04110</a>	POSTAGE	3,000.00	3,000.00	0.00	2,231.60	768.40	74.39 %
<a href="#">01-503-05120</a>	TELEPHONE	3,300.00	3,300.00	236.71	2,219.37	1,080.63	67.25 %
<a href="#">01-503-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00 %
<a href="#">01-503-10100</a>	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
<a href="#">01-503-14110</a>	COURT TECHNOLOGY	29,853.00	29,853.00	0.00	5,049.64	24,803.36	16.92 %
<a href="#">01-503-30110</a>	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	64,947.31	-19,947.31	144.33 %
<a href="#">01-503-99100</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		328,772.00	328,772.00	17,515.45	241,713.80	87,058.20	73.52 %
Department: 503 - MUNICIPAL COURT Total:		328,772.00	328,772.00	17,515.45	241,713.80	87,058.20	73.52 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
<a href="#">01-504-30100</a>	TAX APPRAISAL DISTRICT FEE	45,317.00	49,317.00	0.00	35,043.00	14,274.00	71.06 %
<a href="#">01-504-30300</a>	COUNTY CONTRACT M&O	24,000.00	20,000.00	81.25	18,819.37	1,180.63	94.10 %
Expense Total:		69,317.00	69,317.00	81.25	53,862.37	15,454.63	77.70 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:		69,317.00	69,317.00	81.25	53,862.37	15,454.63	77.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">01-505-01100</a>	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
<a href="#">01-505-02100</a>	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
<a href="#">01-505-02105</a>	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
<a href="#">01-505-02106</a>	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
<a href="#">01-505-02107</a>	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-505-02150</a>	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
<a href="#">01-505-02160</a>	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
<a href="#">01-505-02210</a>	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
<a href="#">01-505-02220</a>	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	15,552.00	-5,952.00	162.00 %
<a href="#">01-505-05120</a>	TELEPHONE	0.00	0.00	120.97	120.97	-120.97	0.00 %
<a href="#">01-505-14000</a>	TECHNOLOGY HARDWARE	36,000.00	36,000.00	47.53	5,740.97	30,259.03	15.95 %
<a href="#">01-505-14010</a>	SOFTWARE	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00 %
<a href="#">01-505-14030</a>	NETWORK	2,000.00	2,000.00	-107.72	3,736.80	-1,736.80	186.84 %
<b>Expense Total:</b>		<b>136,506.00</b>	<b>136,506.00</b>	<b>860.78</b>	<b>30,781.96</b>	<b>105,724.04</b>	<b>22.55 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>		<b>136,506.00</b>	<b>136,506.00</b>	<b>860.78</b>	<b>30,781.96</b>	<b>105,724.04</b>	<b>22.55 %</b>
<b>Department: 506 - ELECTION</b>							
<b>Expense</b>							
<a href="#">01-506-03000</a>	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	7,307.20	2,692.80	73.07 %
<a href="#">01-506-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-506-09100</a>	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,214.47	785.53	60.72 %
<b>Expense Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>8,521.67</b>	<b>3,978.33</b>	<b>68.17 %</b>
<b>Department: 506 - ELECTION Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>8,521.67</b>	<b>3,978.33</b>	<b>68.17 %</b>
<b>Department: 507 - POLICE</b>							
<b>Expense</b>							
<a href="#">01-507-01100</a>	SALARIES EXPENSE	1,366,008.00	1,366,008.00	109,043.72	955,229.42	410,778.58	69.93 %
<a href="#">01-507-01500</a>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	389.52	20,707.51	34,292.49	37.65 %
<a href="#">01-507-01510</a>	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	24.75	2,679.02	2,320.98	53.58 %
<a href="#">01-507-01515</a>	OVERTIME-STONE GARDEN	78,320.00	78,320.00	0.00	58,397.15	19,922.85	74.56 %
<a href="#">01-507-01520</a>	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,455.46	2,544.54	57.59 %
<a href="#">01-507-01525</a>	OVERTIME - LBSP	50,000.00	50,000.00	2,931.48	15,623.25	34,376.75	31.25 %
<a href="#">01-507-02100</a>	FICA EXPENSE	96,058.00	96,058.00	6,868.43	64,591.50	31,466.50	67.24 %
<a href="#">01-507-02105</a>	MEDICARE EXPENSE	22,464.00	22,464.00	1,606.32	15,106.08	7,357.92	67.25 %
<a href="#">01-507-02106</a>	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	140,050.89	46,981.11	74.88 %
<a href="#">01-507-02107</a>	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	0.00	226.78	2,815.22	7.45 %
<a href="#">01-507-02150</a>	TMRS EXPENSE	106,593.00	106,593.00	8,193.20	74,346.73	32,246.27	69.75 %
<a href="#">01-507-02160</a>	WORKER'S COMP	34,681.00	34,681.00	2,544.64	24,223.27	10,457.73	69.85 %
<a href="#">01-507-02210</a>	OTHER INSURANCE	1,061.00	1,061.00	82.12	710.18	350.82	66.93 %
<a href="#">01-507-03100</a>	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-507-03115</a>	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-507-04100</a>	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	146.00	11,739.01	7,260.99	61.78 %
<a href="#">01-507-04110</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	335.55	1,991.93	8.07	99.60 %
<a href="#">01-507-04115</a>	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	1,950.73	1,049.27	65.02 %
<a href="#">01-507-04120</a>	UNIFORMS	20,000.00	20,000.00	0.00	2,995.68	17,004.32	14.98 %
<a href="#">01-507-04130</a>	PRISONER EXPENSE	2,000.00	2,000.00	140.00	1,035.00	965.00	51.75 %
<a href="#">01-507-04140</a>	POLICE EQUIPMENT	26,000.00	26,000.00	199.98	17,418.58	8,581.42	66.99 %
<a href="#">01-507-04145</a>	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
<a href="#">01-507-05100</a>	ELECTRICITY	12,000.00	12,000.00	1,098.33	8,639.01	3,360.99	71.99 %
<a href="#">01-507-05120</a>	TELEPHONE	27,200.00	27,200.00	1,153.81	16,270.95	10,929.05	59.82 %
<a href="#">01-507-05130</a>	UTILITIES - POLICE	1,100.00	1,100.00	0.00	689.28	410.72	62.66 %
<a href="#">01-507-05135</a>	UTILITIES - TRAINING CENTER	700.00	700.00	0.00	413.44	286.56	59.06 %
<a href="#">01-507-07100</a>	FUEL FOR VEHICLES	60,000.00	60,000.00	190.00	31,151.36	28,848.64	51.92 %
<a href="#">01-507-08100</a>	REPAIRS TO VEHICLES	36,000.00	38,219.60	446.00	24,579.09	13,640.51	64.31 %
<a href="#">01-507-09100</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,752.97	3,247.03	67.53 %
<a href="#">01-507-09110</a>	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	827.00	4,860.77	14.54 %
<a href="#">01-507-10100</a>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	503.84	496.16	50.38 %

## Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
<a href="#">01-507-11100</a>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,531.49	468.51	76.57 %
<a href="#">01-507-11110</a>	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	4,027.69	4,472.31	47.38 %
<a href="#">01-507-11120</a>	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	1,274.45	15,225.39	9,774.61	60.90 %
<a href="#">01-507-12100</a>	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
<a href="#">01-507-12110</a>	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
<a href="#">01-507-13500</a>	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	52,869.30	130.70	99.75 %
<a href="#">01-507-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	67,284.41	43,318.59	60.83 %
<a href="#">01-507-30100</a>	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,565.53	434.47	92.76 %
<a href="#">01-507-30200</a>	CAPITAL LEASE	12,984.00	21,359.00	0.00	15,166.44	6,192.56	71.01 %
<a href="#">01-507-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		2,501,146.00	2,515,928.37	153,382.33	1,701,706.94	814,221.43	67.64 %
Department: 507 - POLICE Total:		2,501,146.00	2,515,928.37	153,382.33	1,701,706.94	814,221.43	67.64 %
Department: 508 - FIRE							
Expense							
<a href="#">01-508-02160</a>	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-508-03100</a>	FIRE MARSHAL	10,000.00	10,000.00	725.00	6,005.00	3,995.00	60.05 %
<a href="#">01-508-03110</a>	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	131,250.00	43,750.00	75.00 %
<a href="#">01-508-04100</a>	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-508-05120</a>	TELEPHONE	360.00	360.00	26.50	241.95	118.05	67.21 %
<a href="#">01-508-05130</a>	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	855.83	144.17	85.58 %
<a href="#">01-508-12100</a>	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<a href="#">01-508-12110</a>	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	751.50	164,929.93	62,680.07	72.46 %
Department: 508 - FIRE Total:		227,610.00	227,610.00	751.50	164,929.93	62,680.07	72.46 %
Department: 509 - ENGINEERING							
Expense							
<a href="#">01-509-03000</a>	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	85,370.95	44,629.05	65.67 %
<a href="#">01-509-30100</a>	PLAT REVIEW	20,000.00	20,000.00	0.00	6,935.21	13,064.79	34.68 %
<a href="#">01-509-30120</a>	ENGINEERING	27,500.00	27,500.00	0.00	29,774.00	-2,274.00	108.27 %
Expense Total:		177,500.00	177,500.00	0.00	122,080.16	55,419.84	68.78 %
Department: 509 - ENGINEERING Total:		177,500.00	177,500.00	0.00	122,080.16	55,419.84	68.78 %
Department: 510 - CODE ENFORCEMENT							
Expense							
<a href="#">01-510-01100</a>	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,805.00	83,902.06	26,270.94	76.15 %
<a href="#">01-510-01500</a>	OVERTIME SALARIES	4,000.00	4,000.00	46.17	1,570.44	2,429.56	39.26 %
<a href="#">01-510-02100</a>	PAYROLL TAXES FICA	7,079.00	7,079.00	547.11	5,285.14	1,793.86	74.66 %
<a href="#">01-510-02105</a>	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	127.95	1,236.03	419.97	74.64 %
<a href="#">01-510-02106</a>	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	11,926.60	2,460.40	82.90 %
<a href="#">01-510-02107</a>	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
<a href="#">01-510-02150</a>	TMRS	7,856.00	7,856.00	645.25	6,016.42	1,839.58	76.58 %
<a href="#">01-510-02160</a>	WORKMAN'S COMPENSATION	2,613.00	2,613.00	249.09	2,667.66	-54.66	102.09 %
<a href="#">01-510-02210</a>	OTHER INS	82.00	82.00	6.80	61.20	20.80	74.63 %
<a href="#">01-510-03100</a>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	495.00	1,750.00	4,250.00	29.17 %
<a href="#">01-510-04100</a>	SUPPLIES & POSTAGE	11,000.00	11,000.00	353.85	8,495.85	2,504.15	77.24 %
<a href="#">01-510-05120</a>	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	594.93	1,005.07	37.18 %
<a href="#">01-510-07100</a>	FUEL FOR VEHICLES	5,500.00	5,500.00	11.35	2,675.65	2,824.35	48.65 %
<a href="#">01-510-08100</a>	REPAIRS TO VEHICLES	2,500.00	2,500.00	308.51	1,176.86	1,323.14	47.07 %
<a href="#">01-510-09100</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	76.94	1,423.06	5.13 %
<a href="#">01-510-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	23.54	119.34	380.66	23.87 %
<a href="#">01-510-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	1,125.00	1,325.00	675.00	66.25 %
<a href="#">01-510-12110</a>	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
<a href="#">01-510-30100</a>	ANIMAL CONTROL	850.00	850.00	0.00	554.40	295.60	65.22 %
<a href="#">01-510-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
<a href="#">01-510-99115</a>	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	14,112.08	130,304.38	53,275.62	70.98 %
Department: 510 - CODE ENFORCEMENT Total:		183,580.00	183,580.00	14,112.08	130,304.38	53,275.62	70.98 %



## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 511 - EMERGENCY MEDICAL SERV</b>							
<b>Expense</b>							
<a href="#">01-511-02160</a>	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
<a href="#">01-511-05120</a>	TELEPHONE	350.00	350.00	26.50	255.20	94.80	72.91 %
<a href="#">01-511-05130</a>	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	5,014.12	585.88	89.54 %
<a href="#">01-511-12100</a>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
<a href="#">01-511-12110</a>	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	27,872.50	-2,372.50	109.30 %
<a href="#">01-511-30000</a>	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	135,000.00	45,000.00	75.00 %
<b>Expense Total:</b>		<b>245,650.00</b>	<b>245,650.00</b>	<b>26.50</b>	<b>188,259.37</b>	<b>57,390.63</b>	<b>76.64 %</b>
<b>Department: 511 - EMERGENCY MEDICAL SERV Total:</b>		<b>245,650.00</b>	<b>245,650.00</b>	<b>26.50</b>	<b>188,259.37</b>	<b>57,390.63</b>	<b>76.64 %</b>
<b>Department: 512 - SOLID WASTE</b>							
<b>Expense</b>							
<a href="#">01-512-03100</a>	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	426.24	-426.24	0.00 %
<a href="#">01-512-05100</a>	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
<a href="#">01-512-99115</a>	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-7.34	3,507.34	-0.21 %
<b>Expense Total:</b>		<b>3,875.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>418.90</b>	<b>3,456.10</b>	<b>10.81 %</b>
<b>Department: 512 - SOLID WASTE Total:</b>		<b>3,875.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>418.90</b>	<b>3,456.10</b>	<b>10.81 %</b>
<b>Department: 514 - STREETS</b>							
<b>Expense</b>							
<a href="#">01-514-01100</a>	SALARIES EXPENSE	116,080.00	104,636.00	2,692.80	30,125.29	74,510.71	28.79 %
<a href="#">01-514-01125</a>	CONTRACT LABOR	26,624.00	26,624.00	1,433.60	15,027.20	11,596.80	56.44 %
<a href="#">01-514-01130</a>	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	729.60	1,910.40	89.60	95.52 %
<a href="#">01-514-01500</a>	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	277.70	2,683.85	316.15	89.46 %
<a href="#">01-514-02100</a>	FICA EXPENSE	5,732.00	5,732.00	180.40	2,009.72	3,722.28	35.06 %
<a href="#">01-514-02105</a>	MEDICARE EXPENSE	1,340.00	1,340.00	42.19	469.99	870.01	35.07 %
<a href="#">01-514-02106</a>	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	5,963.30	12,020.70	33.16 %
<a href="#">01-514-02107</a>	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	9.00	284.00	3.07 %
<a href="#">01-514-02150</a>	TMRS EXPENSE	6,361.00	6,361.00	216.55	2,308.24	4,052.76	36.29 %
<a href="#">01-514-02160</a>	WORKER'S COMP	1,899.00	1,899.00	70.58	779.56	1,119.44	41.05 %
<a href="#">01-514-02210</a>	OTHER INSURANCE	102.00	102.00	3.40	30.60	71.40	30.00 %
<a href="#">01-514-04100</a>	TOOLS & SUPPLIES	3,500.00	3,500.00	1,282.65	3,846.63	-346.63	109.90 %
<a href="#">01-514-05100</a>	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	8,938.18	84,217.06	19,782.94	80.98 %
<a href="#">01-514-07100</a>	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,307.69	4,692.31	41.35 %
<a href="#">01-514-08100</a>	REPAIRS TO VEHICLES	7,000.00	7,000.00	315.98	3,693.37	3,306.63	52.76 %
<a href="#">01-514-09100</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
<a href="#">01-514-10100</a>	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	14,799.66	200.34	98.66 %
<a href="#">01-514-11100</a>	STREET DRAINAGE & REPAIRS	28,556.00	40,000.00	4,099.20	33,271.76	6,728.24	83.18 %
<a href="#">01-514-11110</a>	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-514-11120</a>	MOWING MACHINE REPAIRS	7,500.00	7,500.00	1,016.92	5,902.17	1,597.83	78.70 %
<a href="#">01-514-12110</a>	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
<a href="#">01-514-13515</a>	SIDEWALK PROJECTS	0.00	0.00	0.00	83,175.60	-83,175.60	0.00 %
<a href="#">01-514-13520</a>	STREET PROJECTS	50,003.00	50,003.00	0.00	405,996.46	-355,993.46	811.94 %
<a href="#">01-514-30201</a>	CAPITAL LEASE	0.00	9,000.00	0.00	5,145.62	3,854.38	57.17 %
<b>Expense Total:</b>		<b>414,474.00</b>	<b>423,474.00</b>	<b>21,970.23</b>	<b>707,737.20</b>	<b>-284,263.20</b>	<b>167.13 %</b>
<b>Department: 514 - STREETS Total:</b>		<b>414,474.00</b>	<b>423,474.00</b>	<b>21,970.23</b>	<b>707,737.20</b>	<b>-284,263.20</b>	<b>167.13 %</b>
<b>Department: 515 - PARKS</b>							
<b>Expense</b>							
<a href="#">01-515-01100</a>	SALARIES EXPENSE	122,278.00	122,278.00	8,825.92	72,326.42	49,951.58	59.15 %
<a href="#">01-515-01105</a>	POOL LABOR	101,894.00	101,894.00	10,253.08	37,531.29	64,362.71	36.83 %
<a href="#">01-515-01106</a>	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-515-01125</a>	CONTRACT LABOR	53,248.00	53,248.00	2,425.60	30,073.60	23,174.40	56.48 %
<a href="#">01-515-01130</a>	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	1,660.80	-1,160.80	332.16 %
<a href="#">01-515-01500</a>	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	848.04	6,262.83	-1,262.83	125.26 %
<a href="#">01-515-02100</a>	FICA EXPENSE	14,209.00	14,209.00	1,179.39	7,098.54	7,110.46	49.96 %
<a href="#">01-515-02105</a>	MEDICARE EXPENSE	3,319.00	3,319.00	275.84	1,660.12	1,658.88	50.02 %
<a href="#">01-515-02106</a>	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	17,889.90	7,287.10	71.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-515-02107</a>	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	11.48	65.85	2,567.15	2.50 %
<a href="#">01-515-02150</a>	TMRS EXPENSE	8,756.00	8,756.00	705.23	5,536.18	3,219.82	63.23 %
<a href="#">01-515-02160</a>	WORKER'S COMP	3,825.00	3,825.00	316.02	2,139.20	1,685.80	55.93 %
<a href="#">01-515-02210</a>	OTHER INSURANCE	143.00	143.00	10.20	91.81	51.19	64.20 %
<a href="#">01-515-04100</a>	TOOLS & SUPPLIES	10,000.00	10,000.00	996.51	5,472.33	4,527.67	54.72 %
<a href="#">01-515-04110</a>	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
<a href="#">01-515-05100</a>	ELECTRICITY - PARKS	10,000.00	10,000.00	1,321.67	8,074.82	1,925.18	80.75 %
<a href="#">01-515-05110</a>	ELECTRICITY - POOL	8,000.00	8,000.00	615.04	4,580.07	3,419.93	57.25 %
<a href="#">01-515-05115</a>	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	923.85	6,948.76	3,051.24	69.49 %
<a href="#">01-515-05116</a>	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	313.26	2,421.15	1,578.85	60.53 %
<a href="#">01-515-05120</a>	TELEPHONE	200.00	200.00	13.25	147.47	52.53	73.74 %
<a href="#">01-515-05130</a>	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,144.85	1,355.15	61.28 %
<a href="#">01-515-05131</a>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	637.08	562.92	53.09 %
<a href="#">01-515-05132</a>	UTILITIES - POOL	3,000.00	3,000.00	0.00	3,007.29	-7.29	100.24 %
<a href="#">01-515-05135</a>	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	576.08	423.92	57.61 %
<a href="#">01-515-05136</a>	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	427.61	322.39	57.01 %
<a href="#">01-515-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	63.52	5,484.15	4,515.85	54.84 %
<a href="#">01-515-08100</a>	REPAIRS TO VEHICLES	5,000.00	5,000.00	98.00	1,445.84	3,554.16	28.92 %
<a href="#">01-515-11100</a>	MOWING MACHINE REPAIRS	15,000.00	15,000.00	1,371.21	5,831.84	9,168.16	38.88 %
<a href="#">01-515-11110</a>	POOL MAINTENANCE	4,000.00	4,000.00	1,532.00	3,619.99	380.01	90.50 %
<a href="#">01-515-11120</a>	POOL CHEMICALS	11,000.00	11,000.00	9,145.90	9,145.90	1,854.10	83.14 %
<a href="#">01-515-11130</a>	PARK MAINTENANCE	20,000.00	20,000.00	1,233.43	8,554.13	11,445.87	42.77 %
<a href="#">01-515-11135</a>	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	9,247.69	-3,247.69	154.13 %
<a href="#">01-515-11136</a>	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	2,436.00	-936.00	162.40 %
<a href="#">01-515-11145</a>	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
<a href="#">01-515-12100</a>	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
<a href="#">01-515-12110</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
<a href="#">01-515-30101</a>	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	3,333.33	146,666.67	2.22 %
<a href="#">01-515-30200</a>	CAPITAL LEASE	20,469.00	14,469.00	0.00	9,105.09	5,363.91	62.93 %
<a href="#">01-515-99100</a>	MISCELLANEOUS	600.00	600.00	0.00	581.22	18.78	96.87 %
<b>Expense Total:</b>		<b>726,301.00</b>	<b>720,301.00</b>	<b>44,577.88</b>	<b>328,445.77</b>	<b>391,855.23</b>	<b>45.60 %</b>
<b>Department: 515 - PARKS Total:</b>		<b>726,301.00</b>	<b>720,301.00</b>	<b>44,577.88</b>	<b>328,445.77</b>	<b>391,855.23</b>	<b>45.60 %</b>

## Department: 516 - LIBRARY

<b>Expense</b>							
<a href="#">01-516-01100</a>	SALARIES EXPENSE	137,634.00	137,634.00	10,139.21	93,584.86	44,049.14	68.00 %
<a href="#">01-516-01500</a>	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	698.81	801.19	46.59 %
<a href="#">01-516-02100</a>	FICA EXPENSE	8,626.00	8,626.00	625.91	5,820.64	2,805.36	67.48 %
<a href="#">01-516-02105</a>	MEDICARE EXPENSE	2,018.00	2,018.00	146.38	1,361.30	656.70	67.46 %
<a href="#">01-516-02106</a>	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	11,926.60	2,460.40	82.90 %
<a href="#">01-516-02107</a>	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	1.92	30.67	343.33	8.20 %
<a href="#">01-516-02150</a>	TMRS EXPENSE	7,450.00	7,450.00	598.81	5,386.80	2,063.20	72.31 %
<a href="#">01-516-02160</a>	WORKER'S COMP	373.00	373.00	29.70	276.15	96.85	74.03 %
<a href="#">01-516-02210</a>	OTHER INSURANCE	82.00	82.00	6.80	61.20	20.80	74.63 %
<a href="#">01-516-04100</a>	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	130.72	2,418.54	681.46	78.02 %
<a href="#">01-516-05100</a>	ELECTRICITY	5,300.00	5,300.00	478.82	3,970.12	1,329.88	74.91 %
<a href="#">01-516-05120</a>	TELEPHONE	1,400.00	1,400.00	89.15	782.51	617.49	55.89 %
<a href="#">01-516-09100</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-516-10100</a>	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
<a href="#">01-516-11100</a>	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	572.50	427.50	57.25 %
<a href="#">01-516-11110</a>	MAINTENANCE OF BUILDING	4,200.00	5,200.00	65.00	2,453.39	2,746.61	47.18 %
<a href="#">01-516-12100</a>	BUILDING INSURANCE	5,400.00	5,525.00	0.00	5,514.00	11.00	99.80 %
<a href="#">01-516-12110</a>	LIABILITY INSURANCE	2,500.00	2,675.00	0.00	2,662.66	12.34	99.54 %
<a href="#">01-516-13110</a>	LEASE COPIER	3,500.00	3,500.00	265.23	2,785.33	714.67	79.58 %
<a href="#">01-516-13500</a>	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
<a href="#">01-516-14100</a>	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	0.00	2,721.05	4,226.95	39.16 %
<a href="#">01-516-30100</a>	BOOKS	8,500.00	6,400.00	0.00	41.86	6,358.14	0.65 %



## Budget Report

For Fiscal: 2024-2025 Pe

Section H, Item # 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-516-99100</a>	MISCELLANEOUS	2,000.00	2,624.80	0.00	1,700.06	924.74	64.77 %
	Expense Total:	217,742.00	223,273.00	13,918.61	150,687.08	72,585.92	67.49 %
	Department: 516 - LIBRARY Total:	217,742.00	223,273.00	13,918.61	150,687.08	72,585.92	67.49 %
Department: 517 - COMMUNITY CENTER							
Expense							
<a href="#">01-517-04100</a>	SUPPLIES	2,500.00	2,500.00	400.90	1,900.23	599.77	76.01 %
<a href="#">01-517-08100</a>	VEHICLE REPAIRS	0.00	0.00	0.00	1,743.19	-1,743.19	0.00 %
<a href="#">01-517-11100</a>	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	9.50	927.50	1.01 %
<a href="#">01-517-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	263.60	1,736.40	13.18 %
	Expense Total:	5,437.00	5,437.00	400.90	3,916.52	1,520.48	72.03 %
	Department: 517 - COMMUNITY CENTER Total:	5,437.00	5,437.00	400.90	3,916.52	1,520.48	72.03 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
<a href="#">01-518-01100</a>	COORDINATOR SALARY	6,145.00	6,145.00	472.70	4,348.84	1,796.16	70.77 %
<a href="#">01-518-02100</a>	FICA	381.00	381.00	29.28	269.53	111.47	70.74 %
<a href="#">01-518-02105</a>	MEDICARE	89.00	89.00	6.86	63.11	25.89	70.91 %
<a href="#">01-518-02107</a>	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
<a href="#">01-518-02150</a>	TMRS	423.00	423.00	34.46	306.21	116.79	72.39 %
<a href="#">01-518-02160</a>	WORKERS COMPENSATION	141.00	141.00	12.92	122.73	18.27	87.04 %
<a href="#">01-518-04100</a>	SUPPLIES	5,000.00	5,000.00	0.00	1,894.99	3,105.01	37.90 %
<a href="#">01-518-05120</a>	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	240.00	24,760.00	0.96 %
<a href="#">01-518-07110</a>	DIESEL FUEL - DISASTER	1,000.00	1,000.00	100.00	441.33	558.67	44.13 %
<a href="#">01-518-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-518-11100</a>	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-518-14100</a>	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	656.22	59,741.66	28,797.34	67.47 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	88,539.00	88,539.00	656.22	59,741.66	28,797.34	67.47 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
<a href="#">01-519-30160</a>	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	575.42	5,804.24	-2,804.24	193.47 %
<a href="#">01-519-30170</a>	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	2,625.00	3,013.30	4,986.70	37.67 %
<a href="#">01-519-30260</a>	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	14,767.92	732.08	95.28 %
	Expense Total:	18,500.00	26,500.00	3,200.42	23,585.46	2,914.54	89.00 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	18,500.00	26,500.00	3,200.42	23,585.46	2,914.54	89.00 %
Department: 522 - EXPENDITURES CH 59							
Expense							
<a href="#">01-522-30130</a>	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							
<a href="#">01-523-01100</a>	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	27,217.29	11,238.71	70.78 %
<a href="#">01-523-01500</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-523-02100</a>	FICA EXPENSE	2,415.00	2,415.00	177.60	1,635.42	779.58	67.72 %
<a href="#">01-523-02105</a>	MEDICARE EXPENSE	565.00	565.00	41.54	382.52	182.48	67.70 %
<a href="#">01-523-02106</a>	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	5,963.30	1,230.70	82.89 %
<a href="#">01-523-02107</a>	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	9.00	108.00	7.69 %
<a href="#">01-523-02150</a>	TMRS EXPENSE	2,680.00	2,680.00	215.66	1,916.18	763.82	71.50 %
<a href="#">01-523-02160</a>	WORKER'S COMP	650.00	650.00	56.24	517.41	132.59	79.60 %
<a href="#">01-523-02210</a>	OTHER INSURANCE	41.00	41.00	3.40	30.60	10.40	74.63 %
<a href="#">01-523-04100</a>	SUPPLIES	6,000.00	6,000.00	126.05	5,012.16	987.84	83.54 %

[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	700.70	399.30	63.70 %
Expense Total:	59,718.00	59,718.00	4,262.62	43,384.58	16,333.42	72.65 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:	59,718.00	59,718.00	4,262.62	43,384.58	16,333.42	72.65 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1.00	-13,532.00	46,873.91	1,558,125.00	1,571,657.00	11,514.37 %
Report Surplus (Deficit):	-1.00	-13,532.00	46,873.91	1,558,125.00	1,571,657.00	11,514.37 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB2-WATER &amp; SEWER CHECKING</b>						
05635	AGUAWORKS PIPE & SUPPLY, INC	06/11/2025	Regular	0.00	14,554.61	153162
01565	AMAZON.COM	06/11/2025	Regular	0.00	47.53	153163
09860	AT&T MOBILITY	06/11/2025	Regular	0.00	447.61	153164
01302	BIG M PEST CONTROL, LLC	06/11/2025	Regular	0.00	75.00	153165
08410	CHEMTRADE CHEMICALS US LLC	06/11/2025	Regular	0.00	4,894.40	153166
00004	CITY OF LOS FRESNOS	06/11/2025	Regular	0.00	456.32	153167
08103	EMILIO GOMEZ	06/11/2025	Regular	0.00	807.00	153168
00211	FEDERAL EXPRESS	06/11/2025	Regular	0.00	492.68	153169
09440	FUELMAN	06/11/2025	Regular	0.00	335.01	153170
08196	LA HORMIGA TIRE SHOP	06/11/2025	Regular	0.00	50.00	153171
01274	NewLane Finance Company	06/11/2025	Regular	0.00	106.00	153172
01077	ONE TEAM SOLUTION LLC	06/11/2025	Regular	0.00	700.00	153173
00413	O'REILLY AUTO PARTS	06/11/2025	Regular	0.00	60.96	153174
00915	PURCHASE POWER	06/11/2025	Regular	0.00	9.92	153175
07535	PVS DX INC.	06/11/2025	Regular	0.00	340.00	153176
07855	REGION STAFFING, INC	06/11/2025	Regular	0.00	1,638.40	153177
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	06/11/2025	Regular	0.00	140.00	153178
04650	TYLER TECHNOLOGIES	06/11/2025	Regular	0.00	580.00	153179
08299	UNIFIRST HOLDINGS INC	06/11/2025	Regular	0.00	583.38	153180
08298	VESTIS GROUP, INC	06/11/2025	Regular	0.00	152.52	153181
00680	ZARSKY LUMBER	06/11/2025	Regular	0.00	49.36	153182
09850	RAUL GARCIA	06/12/2025	Regular	0.00	135.00	153183
08068	A3 CONTRACTORS & SERVICES, LLC	06/26/2025	Regular	0.00	5,000.00	153184
05635	AGUAWORKS PIPE & SUPPLY, INC	06/26/2025	Regular	0.00	1,305.30	153185
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/26/2025	Regular	0.00	70.00	153186
01565	AMAZON.COM	06/26/2025	Regular	0.00	638.30	153187
07070	AMCHEM INC	06/26/2025	Regular	0.00	10,715.50	153188
00120	CCID #6	06/26/2025	Regular	0.00	6,073.23	153189
08410	CHEMTRADE CHEMICALS US LLC	06/26/2025	Regular	0.00	4,997.00	153190
08070	DEPARTMENT OF STATE HEALTH SERVICES	06/26/2025	Regular	0.00	414.00	153191
08070	DEPARTMENT OF STATE HEALTH SERVICES	06/26/2025	Regular	0.00	133.42	153192
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/26/2025	Regular	0.00	7,738.26	153193
02325	EAST RIO HONDO WATER	06/26/2025	Regular	0.00	962.09	153194
02325	EAST RIO HONDO WATER	06/26/2025	Regular	0.00	1,536.80	153195
02325	EAST RIO HONDO WATER	06/26/2025	Regular	0.00	345.43	153196
08265	INTEGRITY TESTING, INC	06/26/2025	Regular	0.00	876.00	153197
07860	LINDE GAS & EQUIPMENT INC	06/26/2025	Regular	0.00	98.79	153198
07590	Longoria Consulting	06/26/2025	Regular	0.00	1,000.00	153199
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	06/26/2025	Regular	0.00	52.35	153200
05785	MAXIMINO TORRES	06/26/2025	Regular	0.00	265.00	153201
01564	Mitzi Madrigal	06/26/2025	Regular	0.00	325.00	153202
09755	NEW CORE INC	06/26/2025	Regular	0.00	1,221.13	153203
00413	O'REILLY AUTO PARTS	06/26/2025	Regular	0.00	259.98	153204
07855	REGION STAFFING, INC	06/26/2025	Regular	0.00	2,508.80	153205
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	06/26/2025	Regular	0.00	205.00	153206
04650	TYLER TECHNOLOGIES	06/26/2025	Regular	0.00	435.00	153207
08299	UNIFIRST HOLDINGS INC	06/26/2025	Regular	0.00	583.38	153208
08455	VEAE COMMUNICATION SERVICES LLC	06/26/2025	Regular	0.00	800.00	153209
08298	VESTIS GROUP, INC	06/26/2025	Regular	0.00	152.52	153210
00680	ZARSKY LUMBER	06/26/2025	Regular	0.00	169.57	153211
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	3,045.54	DFT0001212
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	3,609.91	DFT0001213
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	15,090.14	DFT0001214
00001	CITY OF L.F. PAYROLL ACCT	06/05/2025	Bank Draft	0.00	39,277.24	DFT0001215

Check Report

Date Range

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	295.74	DFT0001222
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	3,910.83	DFT0001223
00001	CITY OF L.F. PAYROLL ACCT	06/20/2025	Bank Draft	0.00	40,005.46	DFT0001225
01332	PNC BANK NATIONAL ASSOCIATION	06/27/2025	Bank Draft	0.00	2,958.64	DFT0001235

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	50	0.00	75,537.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	8	0.00	108,193.50
EFT's	0	0	0.00	0.00
	<b>119</b>	<b>58</b>	<b>0.00</b>	<b>183,731.05</b>



City of Los Fresnos, TX

Section H, Item # 1.

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 05 - UTILITY FUND</b>							
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">05-444-1020</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
<a href="#">05-444-5010</a>	WATER SALES REVENUES	1,360,000.00	1,360,000.00	2,677.01	897,650.34	-462,349.66	66.00 %
<a href="#">05-444-5020</a>	WATER TAP FEES	30,000.00	30,000.00	55,500.00	138,900.00	108,900.00	463.00 %
<a href="#">05-444-5030</a>	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	32,375.00	77,175.00	63,175.00	551.25 %
<a href="#">05-444-5040</a>	PROCESSING FEES	25,000.00	25,000.00	2,400.00	20,625.00	-4,375.00	82.50 %
<a href="#">05-444-5050</a>	15% PENALTIES	64,000.00	64,000.00	6,087.13	50,483.76	-13,516.24	78.88 %
<a href="#">05-444-5080</a>	INTEREST EARNED	78,000.00	78,000.00	0.00	48,826.63	-29,173.37	62.60 %
<a href="#">05-444-5095</a>	NSF CHARGES	500.00	500.00	40.00	480.00	-20.00	96.00 %
<a href="#">05-444-6010</a>	SEWER REVENUES	1,160,000.00	1,160,000.00	725.40	807,555.71	-352,444.29	69.62 %
<a href="#">05-444-6012</a>	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	91,085.92	-32,914.08	73.46 %
<a href="#">05-444-6014</a>	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	151,702.88	-150,297.12	50.23 %
<a href="#">05-444-6020</a>	SEWER TAP FEES	14,000.00	14,000.00	32,375.00	139,212.50	125,212.50	994.38 %
<a href="#">05-444-9901</a>	TRANSFER IN	73,064.00	73,064.00	73,064.00	73,064.00	0.00	100.00 %
<b>Revenue Total:</b>		<b>3,244,564.00</b>	<b>3,244,564.00</b>	<b>205,243.54</b>	<b>2,507,751.54</b>	<b>-736,812.46</b>	<b>77.29 %</b>
<b>Department: 444 - MISCELLANEOUS Total:</b>		<b>3,244,564.00</b>	<b>3,244,564.00</b>	<b>205,243.54</b>	<b>2,507,751.54</b>	<b>-736,812.46</b>	<b>77.29 %</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-502-01100</a>	SALARIES - WATER	402,313.00	372,313.00	27,392.54	257,090.41	115,222.59	69.05 %
<a href="#">05-502-01125</a>	CONTRACT LABOR	39,936.00	34,936.00	1,664.00	21,286.40	13,649.60	60.93 %
<a href="#">05-502-01130</a>	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
<a href="#">05-502-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,607.14	23,646.41	2,353.59	90.95 %
<a href="#">05-502-02100</a>	FICA EXPENSE	26,555.00	26,555.00	1,845.60	17,288.12	9,266.88	65.10 %
<a href="#">05-502-02105</a>	MEDICARE EXPENSE	6,210.00	6,210.00	431.64	4,043.21	2,166.79	65.11 %
<a href="#">05-502-02106</a>	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	43,008.17	14,899.83	74.27 %
<a href="#">05-502-02107</a>	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	1.93	69.75	872.25	7.40 %
<a href="#">05-502-02140</a>	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-502-02150</a>	TMRS EXPENSE	29,469.00	29,469.00	2,089.69	19,318.52	10,150.48	65.56 %
<a href="#">05-502-02160</a>	WORKER'S COMP	5,461.00	5,461.00	388.47	3,506.69	1,954.31	64.21 %
<a href="#">05-502-02210</a>	OTHER INSURANCE	328.00	328.00	23.48	209.61	118.39	63.91 %
<a href="#">05-502-03115</a>	AUDITOR	12,000.00	12,000.00	0.00	13,124.77	-1,124.77	109.37 %
<a href="#">05-502-04100</a>	SUPPLIES & POSTAGE	13,500.00	13,500.00	0.00	11,555.72	1,944.28	85.60 %
<a href="#">05-502-05100</a>	ELECTRICITY	15,000.00	15,000.00	1,242.90	12,801.38	2,198.62	85.34 %
<a href="#">05-502-05120</a>	TELEPHONE	7,544.00	7,544.00	53.00	3,727.70	3,816.30	49.41 %
<a href="#">05-502-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-502-09100</a>	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,623.68	1,876.32	46.39 %
<a href="#">05-502-10100</a>	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	771.57	228.43	77.16 %
<a href="#">05-502-12100</a>	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
<a href="#">05-502-12110</a>	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
<a href="#">05-502-30115</a>	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	62,725.01	-31,225.01	199.13 %
<a href="#">05-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-502-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.58	953.42	4.66 %
<a href="#">05-502-99115</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
<b>Expense Total:</b>		<b>721,666.00</b>	<b>686,666.00</b>	<b>42,601.25</b>	<b>526,444.21</b>	<b>160,221.79</b>	<b>76.67 %</b>
<b>Department: 502 - ADMINISTRATION Total:</b>		<b>721,666.00</b>	<b>686,666.00</b>	<b>42,601.25</b>	<b>526,444.21</b>	<b>160,221.79</b>	<b>76.67 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">05-505-01100</a>	INFORMATION TECHNOLOGY SALA...	31,507.00	10,507.00	0.00	2,451.32	8,055.68	23.33 %
<a href="#">05-505-02100</a>	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<a href="#">05-505-02105</a>	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
<a href="#">05-505-02106</a>	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
<a href="#">05-505-02107</a>	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
<a href="#">05-505-02150</a>	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
<a href="#">05-505-02160</a>	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
<a href="#">05-505-02210</a>	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
<a href="#">05-505-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	400.00	4,000.00	-4,000.00	0.00 %
<a href="#">05-505-14000</a>	HARDWARE	12,750.00	12,750.00	23.76	2,389.50	10,360.50	18.74 %
<a href="#">05-505-14010</a>	SOFTWARE	4,625.00	4,625.00	0.00	6,000.00	-1,375.00	129.73 %
<a href="#">05-505-14030</a>	NETWORK	1,000.00	1,000.00	0.00	1,868.40	-868.40	186.84 %
Expense Total:		58,203.00	37,203.00	423.76	17,073.49	20,129.51	45.89 %
Department: 505 - INFORMATION TECHNOLOGY Total:		58,203.00	37,203.00	423.76	17,073.49	20,129.51	45.89 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
<a href="#">05-520-13500</a>	WATER METERS	75,000.00	75,000.00	492.68	23,363.38	51,636.62	31.15 %
Expense Total:		75,000.00	75,000.00	492.68	23,363.38	51,636.62	31.15 %
Department: 520 - CAPTIAL OUTLAY Total:		75,000.00	75,000.00	492.68	23,363.38	51,636.62	31.15 %
Department: 526 - WATER SUPPLIES							
Expense							
<a href="#">05-526-04100</a>	CHEMICALS	100,000.00	100,000.00	14,811.89	108,352.93	-8,352.93	108.35 %
<a href="#">05-526-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	207.26	7,448.76	4,551.24	62.07 %
<a href="#">05-526-04120</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	3,763.62	1,236.38	75.27 %
<a href="#">05-526-04130</a>	WATER CONNECTIONS	20,000.00	35,200.00	970.04	33,966.97	1,233.03	96.50 %
<a href="#">05-526-04150</a>	WATER TESTING	7,500.00	7,500.00	752.42	7,203.09	296.91	96.04 %
<a href="#">05-526-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	167.50	9,046.57	953.43	90.47 %
Expense Total:		154,500.00	169,700.00	17,200.80	169,781.94	-81.94	100.05 %
Department: 526 - WATER SUPPLIES Total:		154,500.00	169,700.00	17,200.80	169,781.94	-81.94	100.05 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
<a href="#">05-527-11100</a>	WATER PLANT MAINTENANCE	4,000.00	25,000.00	90.99	21,297.55	3,702.45	85.19 %
<a href="#">05-527-11150</a>	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	781.51	5,698.60	2,801.40	67.04 %
Expense Total:		12,500.00	33,500.00	872.50	26,996.15	6,503.85	80.59 %
Department: 527 - MAINTENANCE OF WATER S Total:		12,500.00	33,500.00	872.50	26,996.15	6,503.85	80.59 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
<a href="#">05-528-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	157.50	3,959.68	2,040.32	65.99 %
<a href="#">05-528-11200</a>	WATER PLANT EQUIPMENT	15,000.00	15,000.00	403.50	27,036.12	-12,036.12	180.24 %
<a href="#">05-528-11210</a>	WATER LINE MAINTENANCE	10,000.00	30,000.00	0.00	25,415.81	4,584.19	84.72 %
<a href="#">05-528-11230</a>	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	5,000.00	34,269.54	5,730.46	85.67 %
Expense Total:		56,000.00	91,000.00	5,561.00	90,681.15	318.85	99.65 %
Department: 528 - MAINTENANCE OF WATER E Total:		56,000.00	91,000.00	5,561.00	90,681.15	318.85	99.65 %
Department: 529 - WATER PURCHASES							
Expense							
<a href="#">05-529-04100</a>	C.C.I.D. #6 WATER	28,000.00	28,000.00	6,073.23	31,223.62	-3,223.62	111.51 %
<a href="#">05-529-04110</a>	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	7,801.02	7,800.98	50.00 %
Expense Total:		43,602.00	43,602.00	6,073.23	39,024.64	4,577.36	89.50 %
Department: 529 - WATER PURCHASES Total:		43,602.00	43,602.00	6,073.23	39,024.64	4,577.36	89.50 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
<a href="#">05-530-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	145.00	42,404.04	7,581.96	84.83 %
<a href="#">05-530-30100</a>	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">05-530-30110</a>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
<a href="#">05-530-30170</a>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">05-530-30500</a>	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<a href="#">05-530-30520</a>	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
<a href="#">05-530-30525</a>	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
<a href="#">05-530-99999</a>	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	145.00	268,244.03	351,798.97	43.26 %
Department: 530 - WATER MISCELLANEOUS EX Total:		620,043.00	620,043.00	145.00	268,244.03	351,798.97	43.26 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
<a href="#">05-532-30200</a>	CAPITAL LEASE	17,949.00	17,949.00	0.00	7,399.33	10,549.67	41.22 %
<a href="#">05-532-80125</a>	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
Expense Total:		69,848.00	69,848.00	0.00	7,399.33	62,448.67	10.59 %
Department: 532 - WATER BONDED INDEBTEDN Total:		69,848.00	69,848.00	0.00	7,399.33	62,448.67	10.59 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
<a href="#">05-534-01100</a>	SALARIES - SEWER	402,313.00	372,313.00	27,392.54	257,090.41	115,222.59	69.05 %
<a href="#">05-534-01125</a>	CONTRACT LABOR	39,936.00	29,936.00	1,664.00	20,787.20	9,148.80	69.44 %
<a href="#">05-534-01130</a>	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
<a href="#">05-534-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,607.14	23,646.41	2,353.59	90.95 %
<a href="#">05-534-02100</a>	FICA EXPENSE	26,555.00	26,555.00	1,845.60	17,288.12	9,266.88	65.10 %
<a href="#">05-534-02105</a>	MEDICARE EXPENSE	6,210.00	6,210.00	431.64	4,043.21	2,166.79	65.11 %
<a href="#">05-534-02106</a>	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	43,008.17	14,899.83	74.27 %
<a href="#">05-534-02107</a>	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	1.93	69.75	872.25	7.40 %
<a href="#">05-534-02140</a>	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-534-02150</a>	TMRS EXPENSE	29,469.00	29,469.00	2,089.69	19,318.52	10,150.48	65.56 %
<a href="#">05-534-02160</a>	WORKER'S COMP	5,461.00	5,461.00	388.47	3,506.69	1,954.31	64.21 %
<a href="#">05-534-02210</a>	OTHER INSURANCE	328.00	328.00	23.48	209.61	118.39	63.91 %
<a href="#">05-534-03115</a>	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
<a href="#">05-534-03140</a>	COLLECTION FEES - ERHWS	22,000.00	22,000.00	0.00	13,093.67	8,906.33	59.52 %
<a href="#">05-534-04100</a>	SUPPLIES & POSTAGE	13,000.00	13,000.00	0.00	8,609.57	4,390.43	66.23 %
<a href="#">05-534-05100</a>	ELECTRICITY	88,000.00	88,000.00	6,547.71	68,879.96	19,120.04	78.27 %
<a href="#">05-534-05120</a>	TELEPHONE	7,544.00	7,544.00	53.00	3,727.78	3,816.22	49.41 %
<a href="#">05-534-05130</a>	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	345.43	3,682.44	717.56	83.69 %
<a href="#">05-534-05135</a>	UTILITES - WASTEWATER	5,500.00	5,500.00	456.32	3,650.56	1,849.44	66.37 %
<a href="#">05-534-09100</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,845.67	654.33	73.83 %
<a href="#">05-534-10100</a>	DUES & MEMBERSHIP	200.00	200.00	0.00	170.67	29.33	85.34 %
<a href="#">05-534-11400</a>	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">05-534-12100</a>	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,807.00	-57.00	102.07 %
<a href="#">05-534-12110</a>	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
<a href="#">05-534-30115</a>	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	62,725.12	-31,225.12	199.13 %
<a href="#">05-534-30120</a>	ENGINEERING	5,500.00	5,500.00	0.00	9,120.00	-3,620.00	165.82 %
<a href="#">05-534-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-534-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	846.59	153.41	84.66 %
<a href="#">05-534-99115</a>	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	48,707.81	591,084.57	180,181.43	76.64 %
Department: 534 - SEWER ADMINISTRATION Total:		831,266.00	771,266.00	48,707.81	591,084.57	180,181.43	76.64 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
<a href="#">05-535-01100</a>	ADMINISTRATION SALARY	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
<a href="#">05-535-02100</a>	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
<a href="#">05-535-02105</a>	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
<a href="#">05-535-02106</a>	HEALTH INSURANCE EXPENSE	3,597.00	97.00	0.00	-0.01	97.01	-0.01 %
<a href="#">05-535-02107</a>	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
<a href="#">05-535-02150</a>	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
<a href="#">05-535-02160</a>	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
<a href="#">05-535-02210</a>	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
<a href="#">05-535-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	400.00	4,000.00	-4,000.00	0.00 %
<a href="#">05-535-14000</a>	HARDWARE	12,750.00	12,750.00	23.77	2,326.51	10,423.49	18.25 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-535-14010</a>	SOFTWARE	4,625.00	4,625.00	0.00	4,000.00	625.00	86.49 %
<a href="#">05-535-14030</a>	NETWORK	1,000.00	1,000.00	0.00	1,868.40	-868.40	186.84 %
Expense Total:		58,203.00	25,703.00	423.77	15,010.50	10,692.50	58.40 %
Department: 535 - INFORMATION TECHNOLOG Total:		58,203.00	25,703.00	423.77	15,010.50	10,692.50	58.40 %
Department: 536 - SEWER SUPPLIES							
Expense							
<a href="#">05-536-04100</a>	CHEMICALS	32,000.00	32,000.00	1,999.40	31,000.88	999.12	96.88 %
<a href="#">05-536-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	71.97	4,217.00	3,783.00	52.71 %
<a href="#">05-536-04120</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	3,668.32	1,331.68	73.37 %
<a href="#">05-536-04130</a>	SEWER CONNECTIONS	1,500.00	1,500.00	185.01	2,490.25	-990.25	166.02 %
<a href="#">05-536-04150</a>	SEWER TESTING	23,000.00	23,000.00	0.00	11,954.00	11,046.00	51.97 %
<a href="#">05-536-06100</a>	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
<a href="#">05-536-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	167.51	9,078.24	921.76	90.78 %
<a href="#">05-536-07110</a>	DIESEL	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		85,000.00	80,000.00	2,715.58	62,888.69	17,111.31	78.61 %
Department: 536 - SEWER SUPPLIES Total:		85,000.00	80,000.00	2,715.58	62,888.69	17,111.31	78.61 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
<a href="#">05-537-11100</a>	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	87.88	6,175.75	324.25	95.01 %
<a href="#">05-537-11150</a>	LIFT STATION MAINTENANCE	4,000.00	24,000.00	325.00	21,175.70	2,824.30	88.23 %
Expense Total:		8,500.00	30,500.00	412.88	27,351.45	3,148.55	89.68 %
Department: 537 - MAINTENANCE OF SEWER S Total:		8,500.00	30,500.00	412.88	27,351.45	3,148.55	89.68 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
<a href="#">05-538-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	157.50	4,272.18	1,727.82	71.20 %
<a href="#">05-538-08110</a>	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	889.94	4,110.06	17.80 %
<a href="#">05-538-11200</a>	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	1,624.63	31,787.45	3,212.55	90.82 %
<a href="#">05-538-11210</a>	SEWER LINE MAINTENANCE	28,211.00	58,711.00	14.98	58,070.21	640.79	98.91 %
<a href="#">05-538-11220</a>	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	31.67	1,968.33	1.58 %
<a href="#">05-538-11230</a>	LIFT STATION EQUIP.	20,000.00	55,000.00	0.00	46,389.01	8,610.99	84.34 %
Expense Total:		81,211.00	161,711.00	1,797.11	141,440.46	20,270.54	87.46 %
Department: 538 - MAINTENANCE OF SEWER E Total:		81,211.00	161,711.00	1,797.11	141,440.46	20,270.54	87.46 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
<a href="#">05-539-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	145.00	8,963.32	9,941.68	47.41 %
<a href="#">05-539-30110</a>	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
<a href="#">05-539-30170</a>	SLUDGE REMOVAL	13,000.00	8,000.00	0.00	4,949.00	3,051.00	61.86 %
<a href="#">05-539-99999</a>	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	145.00	22,596.54	543,308.46	3.99 %
Department: 539 - SEWER MISC. EXPENSES Total:		570,905.00	565,905.00	145.00	22,596.54	543,308.46	3.99 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
<a href="#">05-541-30200</a>	CAPITAL LEASE	17,949.00	17,949.00	0.00	7,399.36	10,549.64	41.22 %
Expense Total:		17,949.00	17,949.00	0.00	7,399.36	10,549.64	41.22 %
Department: 541 - SEWER BONDED INDEBTEDN Total:		17,949.00	17,949.00	0.00	7,399.36	10,549.64	41.22 %
Department: 552 - TRANSFER OUT							
Expense							
<a href="#">05-552-30130</a>	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	79,081.25	32,324.75	70.98 %
<a href="#">05-552-30132</a>	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
<a href="#">05-552-30136</a>	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
<a href="#">05-552-30138</a>	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
<a href="#">05-552-30140</a>	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	28,584.85	2,940.15	90.67 %
<a href="#">05-552-30316</a>	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %
<a href="#">05-552-30319</a>	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	14,914.00	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	5,893.50	46,787.00	0.00	100.00 %
Expense Total:	740,170.00	740,170.00	20,807.50	704,655.10	35,514.90	95.20 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	20,807.50	704,655.10	35,514.90	95.20 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-975,202.00	56,863.67	-233,683.45	741,518.55	23.96 %
Report Surplus (Deficit):	-960,002.00	-975,202.00	56,863.67	-233,683.45	741,518.55	23.96 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
09860	AT&T MOBILITY	06/11/2025	Regular	0.00	37.73	3686
01960	GATEWAY PRINTING	06/11/2025	Regular	0.00	43.00	3687
01628	JEFFREY ROSAS	06/11/2025	Regular	0.00	27.30	3688
01274	NewLane Finance Company	06/11/2025	Regular	0.00	39.75	3689
00915	PURCHASE POWER	06/11/2025	Regular	0.00	19.27	3690
01636	FIRST STREET APARTMENTS	06/26/2025	Regular	0.00	3,750.00	3691
01628	JEFFREY ROSAS	06/26/2025	Regular	0.00	151.90	3692
00336	LOS FRESNOS AMBULANCE SERVICE INC.	06/26/2025	Regular	0.00	7,500.00	3693
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	6,500.00	3694
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	-6,500.00	3694
08257	TOTAL IMAGING SOLUTIONS, INC	06/26/2025	Regular	0.00	124.30	3695
01027	BIG CHIEF FIREWORKS LLC	06/27/2025	Regular	0.00	5,000.00	3696
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/27/2025	Regular	0.00	1,500.00	3697
00001	CITY OF L.F. PAYROLL ACCT	06/05/2025	Bank Draft	0.00	2,345.93	DFT0001217
00001	CITY OF L.F. PAYROLL ACCT	06/20/2025	Bank Draft	0.00	2,073.84	DFT0001227
01332	PNC BANK NATIONAL ASSOCIATION	06/27/2025	Bank Draft	0.00	232.04	DFT0001237

## Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	24,693.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,500.00
Bank Drafts	3	3	0.00	4,651.81
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>16</b>	<b>0.00</b>	<b>22,845.06</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
<a href="#">09-444-1020</a>	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							
<a href="#">09-452-1000</a>	INTEREST EARNED	14,400.00	14,400.00	0.00	10,616.60	-3,783.40	73.73 %
<a href="#">09-452-1132</a>	SALES TAX	670,800.00	670,800.00	57,607.14	490,324.29	-180,475.71	73.10 %
Revenue Total:		685,200.00	685,200.00	57,607.14	500,940.89	-184,259.11	73.11 %
Department: 452 - CDC DISBURSEMENTS Total:		685,200.00	685,200.00	57,607.14	500,940.89	-184,259.11	73.11 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
<a href="#">09-519-05120</a>	TELEPHONE	0.00	0.00	37.73	37.73	-37.73	0.00 %
Expense Total:		0.00	0.00	37.73	37.73	-37.73	0.00 %
Department: 519 - OTHER GENERAL EXPENSES Total:		0.00	0.00	37.73	37.73	-37.73	0.00 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
<a href="#">09-575-01100</a>	SALARIES	25,334.00	25,334.00	3,884.00	14,300.00	11,034.00	56.45 %
<a href="#">09-575-02100</a>	FICA EXPENSE	1,571.00	1,571.00	240.81	886.59	684.41	56.43 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	367.00	367.00	56.32	207.34	159.66	56.50 %
<a href="#">09-575-02107</a>	TWC EXPENSE	117.00	117.00	3.88	14.29	102.71	12.21 %
<a href="#">09-575-02150</a>	TMRS EXPENSE	0.00	0.00	233.28	401.52	-401.52	0.00 %
<a href="#">09-575-02160</a>	WORKER'S COMP	51.00	51.00	1.48	18.85	32.15	36.96 %
<a href="#">09-575-03110</a>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">09-575-03115</a>	AUDITOR	8,000.00	8,000.00	0.00	7,923.25	76.75	99.04 %
<a href="#">09-575-03120</a>	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	83.33 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.30	2,094.91	3,405.09	38.09 %
<a href="#">09-575-06100</a>	CITY PROMOTION	54,500.00	54,500.00	5,000.00	47,647.09	6,852.91	87.43 %
<a href="#">09-575-06120</a>	ADVERTISING	12,580.00	12,580.00	0.00	2,545.00	10,035.00	20.23 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	3,000.00	3,000.00	179.20	640.01	2,359.99	21.33 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	7,455.09	1,544.91	82.83 %
<a href="#">09-575-11100</a>	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	188,416.00	181,416.00	0.00	94,338.73	87,077.27	52.00 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
<a href="#">09-575-13500</a>	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	72,102.80	29,697.20	70.83 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	3,750.00	14,057.07	25,942.93	35.14 %
<a href="#">09-575-30129</a>	GENERAL FUND ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
<a href="#">09-575-30131</a>	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	118,064.00	118,064.00	150,000.00	44.04 %
<a href="#">09-575-99100</a>	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
Expense Total:		787,000.00	787,000.00	148,077.02	448,789.46	338,210.54	57.03 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		787,000.00	787,000.00	148,077.02	448,789.46	338,210.54	57.03 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		-101,800.00	-101,800.00	-90,507.61	54,256.00	156,056.00	-53.30 %
Report Surplus (Deficit):		-101,800.00	-101,800.00	-90,507.61	54,256.00	156,056.00	-53.30 %

# Sales Tax Report

## FY 24-25

Section H, 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%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 2,534,615.67</b>	<b>\$ 2,392,558.75</b>	<b>\$ 142,056.92</b>	<b>5.94%</b>	<b>\$ 1,900,961.75</b>	<b>\$ 1,794,419.06</b>	<b>\$ 106,542.69</b>	<b>5.94%</b>	<b>\$ 633,653.92</b>	<b>\$ 598,139.69</b>	<b>\$ 35,514.23</b>	<b>5.94%</b>

	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%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 1,961,297.10</b>	<b>\$ 1,894,503.69</b>	<b>\$ 66,793.41</b>	<b>3.53%</b>	<b>\$ 1,470,972.82</b>	<b>\$ 1,420,877.77</b>	<b>\$ 50,095.05</b>	<b>3.53%</b>	<b>\$ 490,324.27</b>	<b>\$ 473,625.92</b>	<b>\$ 16,698.35</b>	<b>3.53%</b>

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

## ACTION ITEM REPORT



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

**Recommendation:**

Call with questions.

I recommend approval.



## June 2025

### Water Treatment Plant activity:

**Total Output: 16,391,904**

**Daily Average: 546,397**

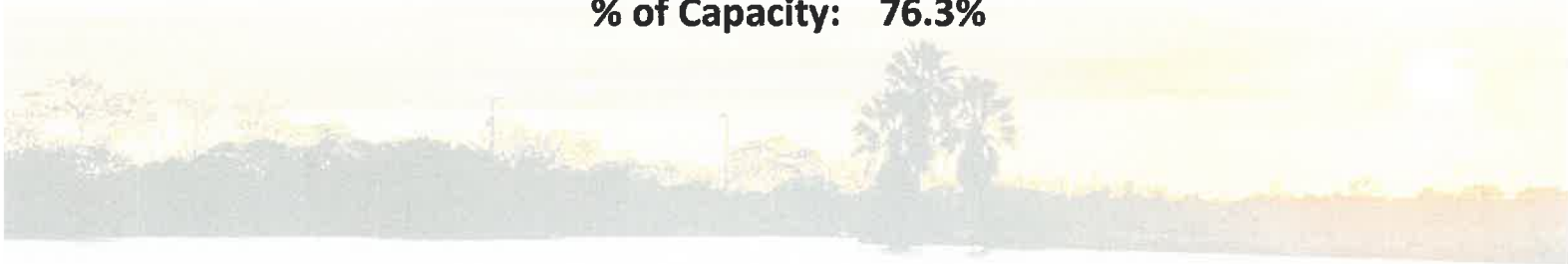
**% of Capacity: 54.6%**

### Waste Water Treatment Plant activity:

**Total Output: 22,885,000**

**Daily Average: 762,833**

**% of Capacity: 76.3%**





### Public Works Monthly Report for June 2025

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	195	976
Rereads/Meter Info	206	873
Water Taps	24	74
Sewer Taps	5	19
Change Meter	4	25
Service Check for Water Leak at Account	19	76
Repaired Leak	5	27
Call for Sewer Stoppage	16	56
City Sewer Lines Unstopped	9	42
Code Enforcement/Other	15	54
Garbage Collection	60	198
Pothole Repairs	80	355
Street Sign Replacement/Repaired	0	2
Asphalt Used (ton)	2.25	14.2
Gravel Used (ton)	0	7
Fire Hydrants Flushed and Oiled	9	54
Fire Hydrants Repaired	4	6
Valves Repaired	5	7
Manholes Cleaned/Repaired	2	26

**Raul Garcia, Public Works Manager**  
on behalf of Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 0/00/0000 THRU 99/99/9999  
ISSUED DATES: 6/01/2025 THRU 6/30/2025  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

## Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133683	6/04/2025	MARTINEZ, DAVID	115 FINCH DRIVE	OWNER	FENCE PERMIT	ALT
133684	6/06/2025	TREASURED MEMORIES LLC	524 ORIOLE DRIVE	JUAN GARCI	RESIDENTIAL BUILDING	NEW
133685	6/06/2025	HERNANDEZ, JOSE LUIS	400 CANCUN DRIVE	OWNER	FENCE PERMIT	ALT
133686	6/06/2025	CEBALLOS INVESTMENTS, LLC	309 E OCEAN BLVD	OWNER	FENCE PERMIT	ALT
133687	6/09/2025	ENCINO HOMES NO.1 L.P.	132 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133688	6/09/2025	CABALLERO, NORA E	300 E 9TH STREET	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133689	6/10/2025	VALLEY FIREWORKS	32959 STATE HWY 100	OWNER	FIREWORK STAND PERMIT	CO
133690	6/11/2025	TEXAS G'S & TNT FIREWORKS	719 W OCEAN BLVD	OWNER	FIREWORK STAND PERMIT	CO
133691	6/11/2025	TEXAS G'S & TNT FIREWORKS	31770 STATE HWY 100	OWNER	FIREWORK STAND PERMIT	CO
133692	6/17/2025	BIG CHIEF FIREWORKS	32582 STATE HWY 100	OWNER	FIREWORK STAND PERMIT	CO
133693	6/17/2025	VILLARREAL, WALBERTO	112 HAWK DRIVE	ISLAND POO	SWIMMING POOL	NEW
133694	6/18/2025	ROBYN'S CHEESECAKE CAFE	32412 STATE HWY 100 STE E	GRAFIK	SIGN PERMIT	S
133695	6/20/2025	TORTILLERIA HERNANDEZ	201 W 3RD STREET	DRAGON FIR	FIRE SUPPRESSION SYSTEM INS	ALT
133696	6/20/2025	DISH WIRELESS	221 W 9TH STREET	MZI SOUTH	ELECTRICAL PERMIT	ALT
133697	6/23/2025	JAE DEVELOPMENTS	123 FINCH DRIVE	OWNER	FENCE PERMIT	ALT
133698	6/24/2025	GOVEA, MARISA	32771 FM 1575	OWNER	WATER/SEWER TAPS	TAPS
133699	6/26/2025	DE LA ROSA, RICARDO J	405 E 8TH STREET	BETHEL	ELECTRICAL PERMIT	ALT
133700	6/30/2025	COMMUNITY DEV. CORP. OF BRO	2227 CABO DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133701	6/30/2025	COMMUNITY DEV. CORP. OF BRO	2223 CABO DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133702	6/30/2025	COMMUNITY DEV. CORP. OF BRO	1932 BAJA CIRCLE	OWNER	RESIDENTIAL BUILDING	NEW
133703	6/27/2025	HERNANDEZ, JOSE JULIAN	115 PINE ST	GARCIA,DAN	ELECTRICAL PERMIT	ALT
133704	6/30/2025	COMMUNITY DEV. CORP. OF BRO	1940 BAJA CIRCLE	OWNER	RESIDENTIAL BUILDING	NEW
133705	6/30/2025	COMMUNITY DEV. CORP. OF BRO	2028 BAJA CIRCLE	OWNER	RESIDENTIAL BUILDING	NEW

\*\*\* TOTALS \*\*\*      NUMBER OF PROJECTS:      23      VALUATION:      1,355,100.00      FEES:      11,280.55



PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 0/00/0000 THRU 99/99/9999  
ISSUED DATES: 6/01/2025 THRU 6/30/2025  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

Section H, Item # 2.

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	6,000.00	100.00
E - ELECTRICAL PERMIT	11	7,000.00	2,280.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
F - FENCE PERMIT TIO	4	11,220.00	500.00
FIRE - FIRE SUPPRESSION SYSTEM	1	0.00	60.00
FIREWORK - FIREWORK STAND PERMIT	4	0.00	1,200.00
M - MECHANICAL PERMIT MIT	7	0.00	426.80
N - BUILDING PERMIT MIT	7	1,289,125.00	4,211.25
P - PLUMBING PERMIT MIT	8	0.00	1,665.00
POOL - SWIMMING POOL PERMIT	1	40,000.00	300.00
SIGN - SIGN PERMIT	1	1,755.00	100.00
*** TOTALS ***	46	1,355,100.00	11,280.55

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 0/00/0000 THRU 99/99/9999  
ISSUED DATES: 6/01/2025 THRU 6/30/2025  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

Section H, Item # 2.

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
-----				
*BLANK* - *BLANK*	10	24	356,955.00	5,717.47
101 - SINGLE FAMILY ATTACHED	9	17	998,145.00	4,208.08
102 - SINGLE FAMILY DETACHED	0	1	0.00	155.00
441 - OTHER	4	4	0.00	1,200.00
*** TOTALS ***	23	46	1,355,100.00	11,280.55

# CITY OF LOS FRESNOS

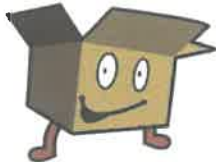
## Recycling Program Total Number of Guest June 2025

Date	Tuesdays at Memorial Park 7 am - 11 am
06/03/25	34
06/10/25	36
06/17/25	35
06/24/25	24
<b>Totals</b>	<b>129</b>

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
06/05/25	32
06/12/25	33
06/19/25	21
06/26/25	31
<b>Totals</b>	<b>117</b>

Date	Saturdays at City Hall 9 am - 1 pm
06/07/25	38
06/14/25	33
06/21/25	23
06/28/25	39
<b>Totals</b>	<b>133</b>

<b>Total attendance for the Month of June</b>	<b>379</b>
---	------------



104

## Permit

Permit ID:

**Permittee:**

**Facility:**

### Permitted Feature:

### Report Dates & Status

**Monitoring Period:**

**Status:**

## 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:**

**Title:**

**No Data Indicator (NODI)**

## Form NODI:

TX0091243

LOS FRESNOS, CITY OF

CITY OF LOS FRESNOS WWTP

001 - External Outfall

From 05/01/25 to 05/31/25

NetDMR Validated

CARLOS

## DIRECTOR OF PUBLIC WORKS

**Last Name:**

**Telephone:**

**Major:**

**Permittee Address:****Facility Location:**

### Discharge:

**DMR Due Date:**



520 E OCEAN BLVD  
LOS FRESNOS, TX78566  
909 S NOGAL STREET  
LOS FRESNOS, TX78566  
001-A - DOMESTIC FACILITY - 001

06/20/25

SALAZAR  
956-233-5768

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.				=7.8		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.				=7.2		12 - SU		01/07 - Weekly	GR - Grab
Season: 0		Req.				>=6.0 MINIMUM		<=9.0 MAXIMUM		01/07 - Weekly	GR - Grab
NODI: -		NODI									
00530	Solids, total suspended										
1 - Effluent Gross		Smpl.	=20.85		26 - lb/d		=3.22	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		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI									
00610	Nitrogen, ammonia total [as N]										
1 - Effluent Gross		Smpl.	=2.86		26 - lb/d		=0.46	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		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI									
50050	Flow, in conduit or thru treatment plant										
1 - Effluent Gross		Smpl.	=0.803	=1.58	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.		=1319.0	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.	=0.804		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.								01/01 - Daily	GR - Grab
Season: 0		Req.						=0.0		01/01 - Daily	GR - Grab
NODI: -		NODI						<0.1 INST MAX			
50060	Chlorine, total residual										
B - Prior to Disinfection		Smpl.				=1.3				01/01 - Daily	GR - Grab
Season: 0		Req.				>=1.0 MO MIN				01/01 - Daily	GR - Grab
NODI: -		NODI									
51040	E. coli										
1 - Effluent Gross		Smpl.					=1.0	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
Season: 0		Req.					<=126.0 DAILY AV	<=399.0 DAILY MX		02/30 - Twice Per Month	GR - Grab
NODI: -		NODI									
80082	BOD, carbonaceous [5 day, 20 C]										
1 - Effluent Gross		Smpl.	=17.31		26 - lb/d		=2.63	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		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI									

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User:

CARLOS\_SALAZAR\_57

Name:

Carlos Salazar

E-Mail:

csalazar@cityof.us

Date/Time:

2025-06-19 11:00 (Time Zone: -05:00)

Report Last Signed By

User:

CARLOS\_SALAZAR\_57

Name:

Carlos Salazar

E-Mail:

csalazar@cityof.us

Date/Time:

2025-06-19 11:00 (Time Zone: -05:00)

NPD&S eReporting Help Desk: [NPD&SeReporting@apa.gov](mailto:NPD&SeReporting@apa.gov) | 877-227-8965 (9:00am - 8:00pm EST)  
Contact us to ask a question, provide feedback, or report a problem.

## ACTION ITEM REPORT



**Item Title:** Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection May 2025 1. Magistrates 2. Index Crimes by Zone

**Recommendation:**

Please call with questions.

I recommend approval.

# LOS FRESNOS POLICE DEPARTMENT

## Calls - By Type

06\01\2025  
thru 06\30\2025

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	2
86	ACCIDENT - MOTOR VEHICLE	23
139	AIRPLANES - ORDINANCE 73	1
5	ALARM BUSINESS	9
7	ANIMAL BITE	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	54
8	ARRESTED SUBJECT	1
10	ASSIST OTHER AGENCY	17
15	BEE CALL	3
19	BURGLARY	3
179	BUSINESS CHECK	1
23	CHILD CUSTODY DISPUTE	1
103	CHILD IN VEHICLE	1
25	CITIZEN CONTACT	2
26	CIVIL MATTER	8
185	CIVIL STAND BY	2
60	CREDIT CARD FRAUD	1
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	3
182	DEBRIS ON THE ROADWAY	19
44	DISTRUBANCE	5
45	DOG ATTACK	1
33	DOMESTIC DISTURBANCE	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1
50	EMS CALL	162
57	FIRE ALARM	9
59	FOUND-RECOVERED PROPERTY	3
170	GARAGE SALES - ORDINANCE 416	42
63	GAS LEAK	3
66	GRASS FIRE	14
67	HARASSMENT	4
107	HEALTH PERMIT	6
87	HIT AND RUN	4
135	ILLEGAL DUMPING	3
74	INFORMATION	59
78	JUNK VEHICLE	2
153	LIVESTOCK AND FOWL - ORDINANCE 265	3
186	LOOK OUT	42
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	4
173	LOUD NOISE - ORDINANCE 420	8
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	24
84	MISSING PERSON	1
138	MOTORIST ASSIST	1
106	NOISE DISTURBANCE	1
92	OPEN DOOR/OPEN WINDOW	5
93	PARKING REGULATIONS	6
180	PATROL BY	1
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	19



Type	Description	# Of Calls
136	STALLED VEHICLE	14
56	STRUCTURE FIRE	9
120	SUSPICIOUS NOISES	2
119	SUSPICIOUS PERSON/VEHICLES	26
121	TERRORISTIC THREATS	1
123	THEFT	9
62	THEFT OF SERVICE	1
125	TRAFFIC STOP	1,142
0	UNKNOWN	1
184	UNWANTED SUBJECT	13
128	VERBAL DISTURBANCE	4
132	WAVE DOWN	1
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	56
133	WELFARE CONCERN	30
Total		1,897

# LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

## Calls - By Date & Time

06\01\2025  
thru 06\30\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
06/01/2025	8	6	5	1	0	0	0	2	1	2	3	8	2	2	0	1	4	1	2	2	3	2	1	3	59
06/02/2025	4	1	3	0	1	0	0	2	2	7	4	0	3	0	1	1	1	2	2	3	0	0	0	2	39
06/03/2025	4	1	0	1	0	0	0	5	1	2	3	2	3	5	7	1	8	3	6	2	4	2	2	2	64
06/04/2025	3	0	2	2	0	0	0	5	7	3	2	1	2	2	1	0	0	4	3	2	0	1	0	2	42
06/05/2025	5	0	0	1	0	3	0	4	4	5	4	2	3	0	1	5	8	1	4	1	2	3	3	1	60
06/06/2025	4	1	3	0	2	0	1	2	1	4	3	6	4	9	6	2	0	6	3	6	4	5	0	5	77
06/07/2025	4	7	3	0	1	0	0	2	3	5	3	6	5	13	4	8	9	1	3	2	5	4	5	2	95
06/08/2025	6	2	2	1	0	1	0	4	4	1	13	4	12	5	2	3	1	0	6	3	5	2	2	3	82
06/09/2025	5	2	2	2	0	0	1	0	4	1	2	3	0	2	1	4	6	3	5	1	1	0	0	0	45
06/10/2025	3	1	0	0	0	0	0	4	7	3	4	6	5	1	4	3	4	7	2	1	1	4	0	3	63
06/11/2025	4	4	1	0	0	0	0	2	4	3	1	0	2	4	10	7	3	4	4	1	1	1	2	10	68
06/12/2025	3	1	5	1	0	0	0	2	3	3	0	3	0	4	2	4	9	4	1	1	11	3	3	10	73
06/13/2025	7	9	2	1	2	7	0	2	5	6	7	3	2	0	2	3	4	1	4	1	4	5	2	6	85
06/14/2025	9	4	3	1	2	6	7	6	5	4	10	10	3	5	1	4	9	2	3	1	1	0	2	2	100
06/15/2025	0	2	2	3	0	0	0	1	6	4	4	3	2	5	1	1	3	7	5	2	3	3	2	2	61
06/16/2025	0	2	2	0	0	1	0	0	7	5	4	2	1	1	3	1	1	1	5	2	5	4	4	3	54
06/17/2025	0	2	0	0	0	0	0	1	1	3	0	3	6	1	1	1	2	2	3	1	2	3	3	1	36
06/17/2025	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
06/18/2025	1	1	1	2	1	3	1	1	1	2	3	3	7	8	2	5	8	2	3	0	4	0	1	6	66
06/19/2025	6	2	3	0	1	0	0	0	3	4	3	3	5	3	1	4	5	2	3	3	1	1	3	1	57
06/20/2025	5	1	2	1	1	2	0	1	4	2	4	5	5	4	2	3	0	1	0	2	2	5	0	3	55
06/21/2025	6	6	4	3	0	4	3	2	3	5	2	3	4	5	2	10	11	6	3	3	4	5	2	8	104
06/22/2025	6	6	2	2	1	3	0	1	3	5	1	2	5	1	4	7	4	8	7	3	1	1	1	2	76
06/23/2025	2	0	2	1	1	0	0	9	12	3	3	1	0	4	0	1	1	2	0	1	3	1	2	1	50
06/24/2025	2	0	0	2	0	1	0	2	4	5	4	4	2	1	2	2	2	2	4	1	2	6	2	0	50
06/25/2025	2	0	1	1	1	0	0	2	0	1	4	0	1	0	2	2	5	2	2	4	1	2	0	2	35
06/26/2025	4	5	4	2	0	3	2	3	0	0	1	2	0	4	1	2	3	2	2	2	1	0	0	4	47
06/27/2025	5	2	0	4	7	6	2	4	3	5	3	1	5	7	1	3	4	5	2	2	0	1	1	3	76
06/28/2025	7	2	3	0	1	0	1	3	4	7	6	1	2	4	5	8	3	2	6	6	2	1	3	4	81
06/29/2025	3	1	2	5	2	1	0	3	1	0	3	1	1	3	3	3	7	1	2	3	1	5	0	3	54
06/30/2025	0	0	2	0	1	0	0	5	6	1	3	3	1	1	0	4	3	1	3	4	1	1	1	1	42
Total	118	71	61	37	25	41	18	80	109	101	108	91	93	104	72	103	128	85	98	66	75	71	47	95	1897

# LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

## Incidents - By Violation

06\01\2025  
thru 06\30\2025

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3
ASSAULT	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
BURGLARY OF HABITATION	1
BURGLARY OF VEHICLE 23f	2
CHANGED LANE WHEN UNSAFE	2
CHILD (4-17) NOT SECURED BY SAFETY BELT	1
CITY ORD VIOLATION	2
CONSUMPTION OF ALCOHOL BY MINOR	5
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL MISCHIEF/CLASS C	1
CRIMINAL TRESPASS	1
DEFECTIVE HEAD LAMPS	1
DOG AT LARGE	2
DRIVING WHILE INTOXICATED	2
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	5
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	27
EXPIRED REGISTRATION	7
FAIL TO CONTROL SPEED	2
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	22
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAILED TO DIM HEADLIGHTS - MEETING	1
FAILED TO YIELD ROW (PRIVATE DRIVE/ALLEY ,BUILDING)	1
FRAUD DESTROY REMOVAL CONCEALMENT WRITING	1
HARASSMENT	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
INTERFER W/EMERGENCY CALL	1
INTOXICATION ASSAULT W/VEHICLE SBI	1
MINOR IN POSSESSION (DEFERRED)	1
MINOR IN POSSESSION OF ALCOHOL	4
NO DRIVER'S LICENSE	18
OPEN CONTAINER	6
POSS CS PG 1 <1G	1
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 >= 4G<400G	5
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	14
PUBLIC INTOXICATION	1
RAN RED LIGHT	2
RESIST ARREST SEARCH OR TRANSPORT	2
SALE OF TOBACCO PRODUCTS TO A MINOR	1
SPEEDING	3
SPEEDING 10 to 14 over	2

Violation	Incidents
SPEEDING 20 to 34 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	5
THEFT	3
THEFT PROP>=\$50<\$500 23a	1
UNL CARRYING WEAPON	1
UNLAWFUL RESTRAINT	1
UNSAFE START	1
Total Violations	179
Total Incidents	94

# LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

## Arrests - By Type

06\01\2025  
thru 06\30\2025

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR ICE	1	0	1	1	0	0	0	0
HOLD FOR OTHER AGENCY	1	1	0	1	0	0	0	0
ON VIEW	4	1	3	4	0	0	0	0
RUNAWAY	1	0	1	1	0	0	0	0
TAKEN INTO CUSTODY	18	11	7	18	0	0	0	0
WARRANT	22	15	7	22	0	0	0	0
Total	47	28	19	47	0	0	0	0

2

**ACCIDENTS BY STREET & INTERSECTION  
JUNE 1, 2025 –JUNE 30, 2025**

<b>Street &amp; Intersection</b>	<b>Accidents</b>	<b>Fatalities</b>	<b>Vehicles</b>	<b>Injured</b>
101 EAST OCEAN BLVD.	2	0	4	0
1004 WEST OCEAN BLVD. P/LOT	1	0	2	0
30,000 WEST TX. HWY 100.	1	0	2	0
400 EAST OCEAN BLVD.	1	0	1	2
100 EAST OCEAN BLVD.	2	0	4	0
NOGAL ST. & WEST 8 <sup>TH</sup> ST.	1	0	2	0
32,886 BLK. WEST TX. HWY 100	1	0	2	0
1900 BAJA CIRCLE	1	0	4	0
207 EAST OCEAN BLVD.	1	0	2	0
407 WEST OCEAN BLVD.	1	0	2	0
600 BLK. WEST OCEAN BLVD.	1	0	2	1
600 BLK. EAST OCEAN BLVD.	1	1	2	5
100 BLK SOUTH ARROYO BLVD.	1	0	1	0
100 BLK. WEST OCEAN BLVD.	1	0	2	0
115 EAST OCEAN BLVD. P/LOT	1	0	2	0
32,819 WEST TX. HWY 100	1	0	2	0
700 BLK. WEST OCEAN BLVD.	1	0	2	0
<b>TOTAL</b>	<b>19</b>	<b>1</b>	<b>38</b>	<b>8</b>

LOS FRESNOS POLICE DEPARTMENT  
MAGISTRATION REPORT  
May-25

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	45	31	14
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
Total	45	31	14

## 2025 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	1	0	4	3	1	0	9
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	1	0	2	0	0	0	3
	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	4	0	6	3	1	0	14
February	Burglary	0	0	0	0	0	0	0
	Theft	1	0	3	0	3	1	8
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	2	0	1	0	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	0	4	1	11
March	Burglary	0	0	0	0	1	0	1
	Theft	0	0	7	2	2	0	11
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	3	0	2	1	1	1	8
	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	3	0	9	3	4	1	20
April	Burglary	0	0	0	0	2	0	2
	Theft	0	0	1	0	1	0	2
	Vehicle Theft	0	0	0	0	0	0	0
	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	3	1	8
May	Burglary	0	0	0	0	0	0	0
	Theft	0	0	3	0	2	0	5
	Vehicle Theft	0	0	0	0	0	1	1
	Assault	1	0	2	1	0	0	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	1	2	1	10
June	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	0	0	3	0	3
	Theft	2	0	18	5	9	1	35
	Vehicle Theft	1	0	0	0	0	1	2
	Assault	5	0	10	3	2	2	22
	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	9	0	28	8	14	4	63



## ACTION ITEM REPORT



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

**Recommendation:**

Call with questions.

I recommend approval.

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month May 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 2025-06-27 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 H, Item # 4.

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
May	2025						
<b>1. Total Cases Pending First of Month:</b>		<b>12,515</b>	<b>5</b>	<b>0</b>	<b>3,662</b>	<b>327</b>	<b>26</b>
a. Active Cases		1,602	1	0	184	101	8
b. Inactive Cases		10,913	4	0	3,478	226	18
<b>2. New Cases Filed During Month</b>		<b>932</b>	<b>1</b>	<b>2</b>	<b>68</b>	<b>28</b>	<b>4</b>
<b>3. Cases Reactivated</b>		<b>208</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>3</b>	<b>0</b>
<b>4. All Other Cases Added</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Total Cases on Docket (Sum of Lines 1a,2,3&amp;4)</b>		<b>2,742</b>	<b>2</b>	<b>2</b>	<b>302</b>	<b>132</b>	<b>12</b>
<b>6. Dispositions Prior to Court Appearance of Trial:</b>							
a. Uncontested Dispositions							
(Disposed without appearance before a judge (CCP Art. 27.14))		582	0	1	66	10	1
b. Dismissed by Prosecution		23	0	0	7	8	3
<b>7. Final Disposition in Open Court or at Trial:</b>							
a. Convictions							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>							
a. After Driver Safety Course (CCP, Art. 45.0511)		58					
b. After Deferred Disposition (CCP, Art. 45.051)		32	0	0	3	2	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)		34					
g. All Other Transportation Code Dismissals		49	0	0	0	0	0
<b>9. All Other Dispositions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>10. Total cases Disposed (Sum of lines 6,7,8&amp;9)</b>		<b>778</b>	<b>0</b>	<b>1</b>	<b>77</b>	<b>20</b>	<b>4</b>
<b>11. Cases Placed on Inactive Status</b>		<b>164</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>2</b>	<b>0</b>
<b>12. Total Cases Pending End of Month:</b>		<b>12,669</b>	<b>6</b>	<b>1</b>	<b>3,653</b>	<b>335</b>	<b>26</b>
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		1,800	2	1	171	110	8
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		10,869	4	0	3,482	225	18
<b>13. Show Cause and Other Required Hearings Held</b>		<b>77</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>1</b>
<b>14. Cases Appealed:</b>							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Section H, Item # 4.

Court	
Month May 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 H, Item # 4.

<b>Court</b>	
<b>Month May Year 2025</b>	
<b>1. Transportation Code Cases Filed</b>	<b>17</b>
<b>2. Non-Driving Alcoholic Beverage Code Cases Filed</b>	<b>6</b>
<b>3. Driving Under the Influence of Alcohol Cases Filed</b>	<b>0</b>
<b>4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)</b>	<b>1</b>
<b>5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)</b>	<b>5</b>
<b>6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))</b>	<b>0</b>
<b>7. Education Code Cases Filed</b>	<b>0</b>
<b>8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)</b>	<b>0</b>
<b>9. All Other Non-Traffic Fine-Only Cases Filed</b>	<b>2</b>
<b>10. Transfer to Juvenile Court:</b>	
<b>a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))</b>	<b>0</b>
<b>b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))</b>	<b>0</b>
<b>11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))</b>	<b>0</b>
<b>12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))</b>	<b>0</b>
<b>13. Juvenile Statement Magistrate Warning:</b>	
<b>a. Warnings Administered</b>	<b>0</b>
<b>b. Statements Certified (Fam.Code, Sec. 51.095)</b>	<b>0</b>
<b>14. Detention Hearings Held (Fam. Code, Sec. 54.01)</b>	<b>0</b>
<b>15. Orders for Non-Secure Custody Issued</b>	<b>0</b>
<b>16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)</b>	<b>0</b>

**ADDITIONAL ACTIVITY**

Court				NUMBER GIVEN	NUMBER REQUESTED FOR COUNSEL	Section H, Item # 4.
Month	May	Year	2025			
<b>1. Magistrate Warnings:</b>				<b>0</b>		
a. Class C Misdemeanors						
b. Class A and B Misdemeanors				31	15	
c. Felonies				14	5	
					<b>TOTAL</b>	
<b>2. Arrest warrants Issued:</b>					156	
a. Class C Misdemeanors						
b. Class A and B Misdemeanors					0	
c. Felonies					0	
<b>3. Capiases Pro Fine Issued</b>					33	
<b>4. Search Warrants Issued</b>					0	
<b>5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)</b>					0	
<b>6. Examining Trials Conducted</b>					0	
<b>7. Emergency Mental Health Hearings Held</b>					0	
<b>8. Magistrate's Orders for Emergency Protection Issued</b>					3	
<b>9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)</b>					1	
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond</b>					0	
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)</b>					0	
<b>12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)</b>					0	
<b>13. Peace Bond Hearings Held</b>					0	
<b>14. Cases in which Fine and Court Costs Satisfied by Community Service:</b>					4	
a. Partial Satisfaction						
b. Full Satisfaction					4	
<b>15. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>					27	
<b>16. Cases in Which Fine and Court Costs Waived for Indigency</b>					0	
<b>17. Amount of Fines and Court Costs Waived for Indigency</b>					\$0.00	
<b>18. Total Fines, Court Costs and Other Amounts Collected:</b>					\$101,287.55	
a. Retained by City						
b. Remitted to State					\$58,350.67	
<b>c. Total</b>					<b>\$159,638.22</b>	



# City of Los Fresnos

## Fees & Fines Collection Report

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Date

June 17, 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 - May 2025	
Citations Assigned	118
Amount Assigned	\$37,708
Citations Collected	144
Amount Collected	\$35,243
Citations Cancelled	36
Amount Cancelled	\$8,725
<b>Citations Resolved</b>	180
<b>Amount Resolved</b>	\$43,968

Collection Disposition Summary - Contract to Date	
Citations Assigned	56,046
Amount Assigned	\$15,023,819
Citations Adjusted	21,821
Amount Adjusted	(\$3,344,222)
Citations Collected	24,766
Amount Collected	\$5,710,808
Citations Cancelled	3,855
Amount Cancelled	\$916,496
<b>Citations Resolved</b>	28,621
<b>Amount Resolved</b>	\$6,627,304
<b>Dollar Resolution Rate</b>	66.4%

Collection Activity - May 2025		
Letters		282
Address/Phone Updated		298
Phone Activity	Inbound	17
	Outbound	173

Collection Activity - Contract to Date		
Letters		145,461
Address/Phone Updated		36,174
Phone Activity	Inbound	11,875
	Outbound	246,679



## Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,948	\$4,701,297
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,848
DIS - Dispute	4	\$889
INC - Incarcerated	65	\$17,956
PRM - Promise Payment	113	\$30,266
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,190	\$324,176
<b>Total</b>	<b>17,390</b>	<b>\$5,093,956</b>

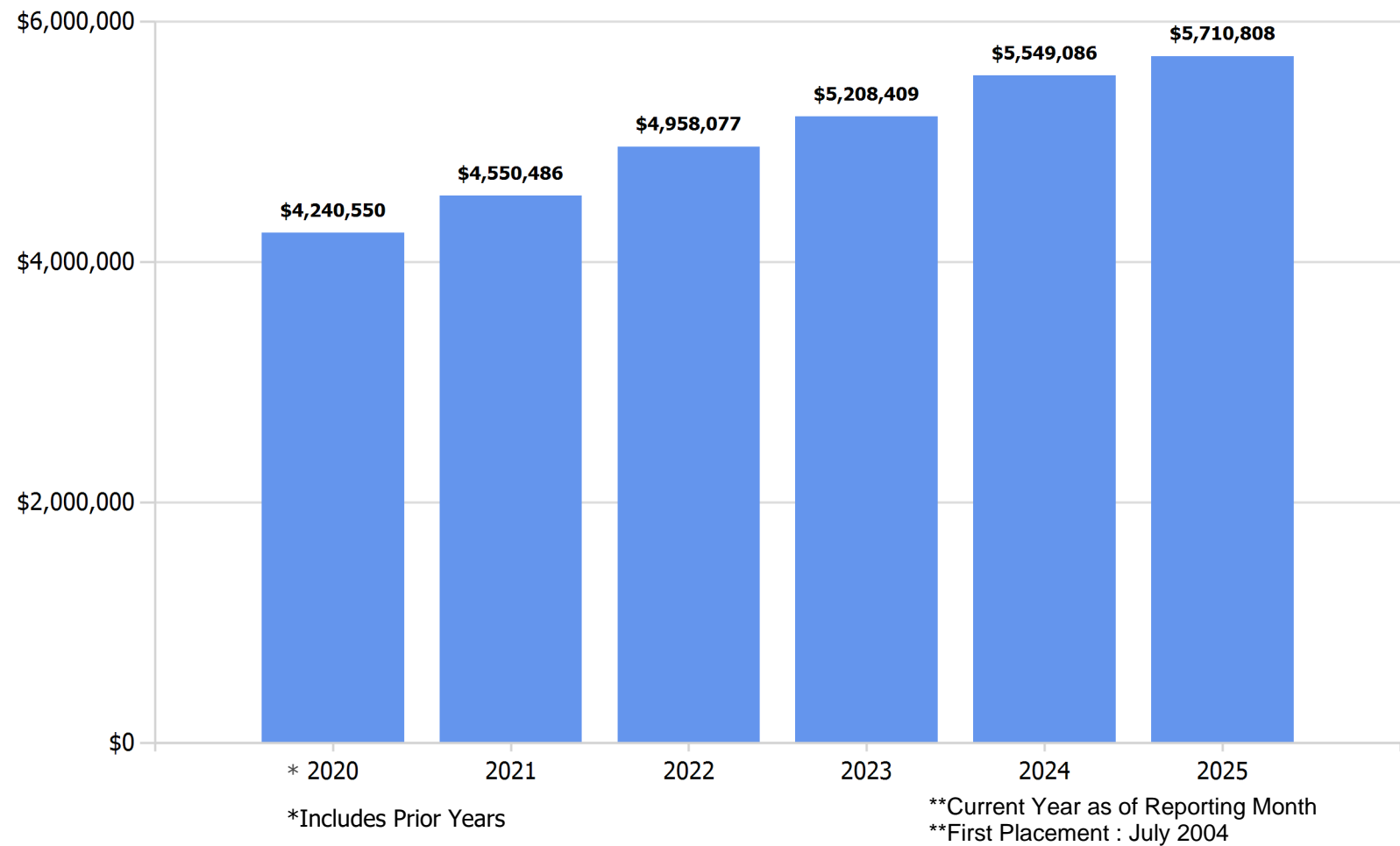
## Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2025	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
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
<b>Total*</b>		<b>26,477</b>	<b>6,914</b>	<b>1,060</b>	<b>24,374</b>	<b>\$678,969</b>

**\*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	May	118	\$37,708	\$0	\$0	\$37,708	\$0	0.00%
	April	298	\$94,120	\$0	\$0	\$94,120	\$2,614	2.78%
	March	309	\$97,542	\$247	(\$119)	\$97,176	\$2,893	2.98%
	February	505	\$157,759	\$4,048	(\$1,470)	\$152,241	\$6,933	4.55%
	January	367	\$117,563	\$2,004	(\$1,731)	\$113,828	\$10,202	8.96%
		<b>1,597</b>	<b>\$504,691</b>	<b>\$6,299</b>	<b>(\$3,320)</b>	<b>\$495,072</b>	<b>\$22,642</b>	<b>4.57%</b>
2024 Summary	December	260	\$81,645	\$6,289	(\$2,960)	\$72,396	\$13,150	18.16%
	November	455	\$144,918	\$8,885	(\$6,211)	\$129,822	\$23,945	18.44%
	October	305	\$97,998	\$5,074	(\$2,248)	\$90,677	\$12,472	13.75%
	September	158	\$50,604	\$3,903	(\$1,931)	\$44,769	\$6,103	13.63%
	August	110	\$36,261	\$0	(\$150)	\$36,111	\$5,199	14.40%
	July	157	\$49,505	\$2,538	(\$1,233)	\$45,734	\$6,802	14.87%
	June	166	\$53,877	\$6,898	(\$2,188)	\$44,791	\$4,552	10.16%
	May	238	\$75,651	\$2,748	(\$881)	\$72,022	\$11,095	15.41%
	April	166	\$53,310	\$3,127	(\$411)	\$49,772	\$10,421	20.94%
	March	796	\$194,578	\$7,569	\$719	\$187,727	\$19,249	10.25%
	February	206	\$65,718	\$3,259	(\$473)	\$61,985	\$16,884	27.24%
	January	68	\$22,268	\$2,130	(\$871)	\$19,267	\$2,356	12.23%
		<b>3,085</b>	<b>\$926,332</b>	<b>\$52,421</b>	<b>(\$18,839)</b>	<b>\$855,073</b>	<b>\$132,228</b>	<b>15.46%</b>
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$4,675	15.14%
	November	292	\$90,545	\$2,261	(\$1,021)	\$87,263	\$8,346	9.56%
	October	100	\$29,804	\$496	(\$541)	\$28,767	\$3,443	11.97%
	September	257	\$81,608	\$3,012	(\$1,927)	\$76,669	\$12,402	16.18%
	August	64	\$20,856	\$397	(\$656)	\$19,803	\$3,743	18.90%
	July	173	\$48,598	\$1,067	(\$947)	\$46,584	\$13,672	29.35%
	June	104	\$28,274	\$545	(\$424)	\$27,304	\$4,271	15.64%
	May	101	\$29,405	\$1,080	(\$419)	\$27,906	\$4,905	17.58%
		<b>2,401</b>	<b>\$716,050</b>	<b>\$84,773</b>	<b>\$13,743</b>	<b>\$645,021</b>	<b>\$105,406</b>	<b>16.34%</b>
2022 Summary		<b>2,832</b>	<b>\$889,728</b>	<b>\$20,624</b>	<b>(\$46,878)</b>	<b>\$822,226</b>	<b>\$221,323</b>	<b>26.92%</b>
2021 Summary		<b>4,400</b>	<b>\$1,387,497</b>	<b>\$32,952</b>	<b>(\$61,361)</b>	<b>\$1,293,184</b>	<b>\$357,970</b>	<b>27.68%</b>
2020 Summary		<b>1,423</b>	<b>\$397,308</b>	<b>\$5,121</b>	<b>(\$30,171)</b>	<b>\$362,016</b>	<b>\$162,278</b>	<b>44.83%</b>
Prior Years		<b>40,308</b>	<b>\$10,202,212</b>	<b>\$714,307</b>	<b>(\$3,192,174)</b>	<b>\$6,295,731</b>	<b>\$4,671,678</b>	<b>74.20%</b>

Delinquent Fees & Fines Cumulative Collections



## ACTION ITEM REPORT



**Item Title:** Library Report 1. Monthly Report

**Recommendation:**

Call with questions.

I recommend approval.

### Number of Patron Checking Out Materials

Adult	434
Children	92
New Patron	87
In Library Use	30



### Material Types Checked Out

Adult Books	138
Children Books	418
Young Adult Books	37
Videos	14
Other Language Books	21
Hotspots	13
Laptops	0
Interlibrary Loans	7



### Items Downloaded

eBooks	117
eAudiobooks	80



### Patron Access Computer Use

Total Sessions	201
Total Time	138 Hours
Guest Passes	130



### Free Wi-Fi Access Use

Total Sessions	1,102 Library WiFi
Total Sessions	785 Park WiFi



### What Happened in the Library

Hours Open	168 hours
Visits/Calls	2201/112
Children Program Attendance	211
Other Program Attendance	28
Volunteer Hours	183/9 volunteers
New Cards Issued	35
Cards Renewed	46
New Books Added	29
New eBooks Added	501
New Videos Added	0
Hotspots Added	0
Books Weeded	240
Videos Weeded	0
Reference Questions	2100
Assists in Computer Lab	542
Patron Copies	1412
Patron Faxes sent	120
Patron Printouts	1825
Library Staff Copies	0
Replacement Cards	13
At Home Deliveries	5



## ACTION ITEM REPORT



**Item Title:** Fire Marshal's Report 1. Monthly Report

**Recommendation:**

Please 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 June 2025

**MONTHLY FIRE PREVENTION INSPECTIONS**

Commercial Businesses	<u>10</u>	Institutions	<u>0</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** 10

FIRES INVESTIGATED: (ACCIDENTAL) 1  
(INCENDIARY)       

  
FIRE MARSHAL, CITY OF LOS FRESNOS



## ACTION ITEM REPORT



**Item Title:** Fire Department Report

**Recommendation:**

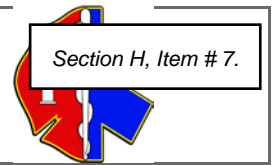
Call with questions.

I recommend approval.

# Los Fresnos Volunteer Fire Department

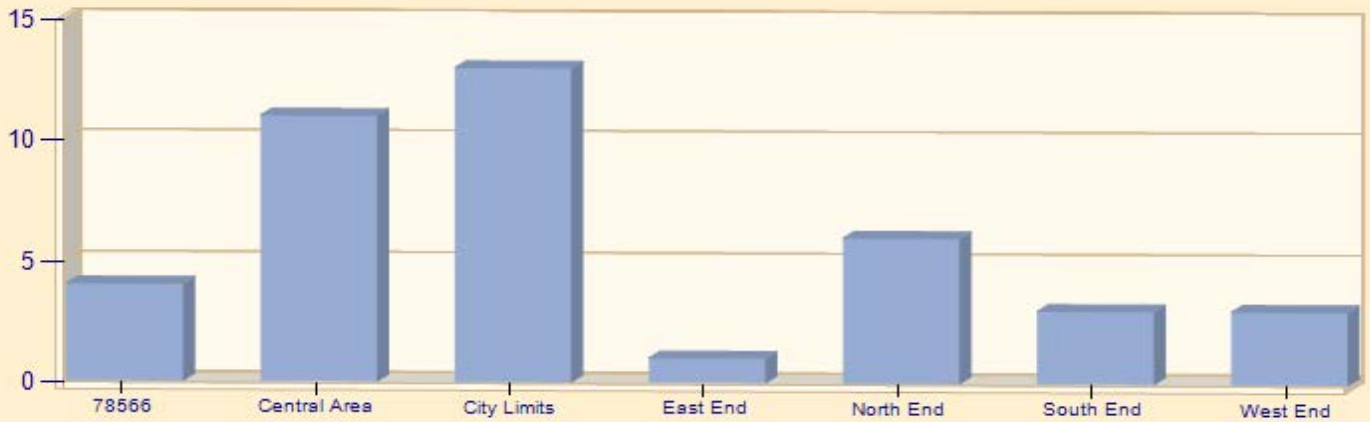
Los Fresnos, TX

This report was generated on 7/2/2025 7:55:40 AM



## Incident Type Count per Zone for Date Range

Start Date: 06/01/2025 | End Date: 06/30/2025



ZONES	INCIDENT TYPE	COUNT
<b>78566 - MUTUAL AID</b>		
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	1
	355 - Confined space rescue	1
	Total Incidents for 78566 - MUTUAL AID:	4
<b>Central Area - Central Area</b>		
	118 - Trash or rubbish fire, contained	1
	140 - Natural vegetation fire, other	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	3
	322 - Motor vehicle accident with injuries	2
	324 - Motor vehicle accident with no injuries.	1
	342 - Search for person in water	1
	541 - Animal problem	1
	Total Incidents for Central Area - Central Area:	11
<b>City Limits - LOS FRESNOS CITY LIMITS</b>		
	111 - Building fire	3
	113 - Cooking fire, confined to container	1
	116 - Fuel burner/boiler malfunction, fire confined	1
	322 - Motor vehicle accident with injuries	4
	331 - Lock-in (if lock out , use 511 )	1
	412 - Gas leak (natural gas or LPG)	1
	711 - Municipal alarm system, malicious false alarm	1
	746 - Carbon monoxide detector activation, no CO	1
	Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:	13
<b>East End - East End</b>		
	142 - Brush or brush-and-grass mixture fire	1
	Total Incidents for East End - East End:	1
<b>North End - North End</b>		
	131 - Passenger vehicle fire	2
	143 - Grass fire	1
	151 - Outside rubbish, trash or waste fire	1

	160 - Special outside fire, other	1
	162 - Outside equipment fire	
	<i>Total Incidents for North End - North End:</i>	
<b>South End - South End</b>		
	143 - Grass fire	1
	463 - Vehicle accident, general cleanup	1
	540 - Animal problem, other	1
	<i>Total Incidents for South End - South End:</i>	3
<b>West End - West End</b>		
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	1
	221 - Overpressure rupture of air or gas pipe/pipeline	1
	<i>Total Incidents for West End - West End:</i>	3
<b>Total Count for all Zone:</b>		<b>41</b>

## ACTION ITEM REPORT



**Item Title:** Community Development Corporation 1. Minutes 2. Economic Development Coordinator Report.

**Recommendation:**

Call with questions.

I recommend approval.



# Community Development Corporation Meeting Minutes

Monday, June 02, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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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.

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## A. CALL MEETING TO ORDER

President Juarez called the meeting to order at 6:00 p.m.

### PRESENT

President Enrique Juarez  
Place 2 Pedro Maldonado  
Place 3 Leo Casanova  
Place 4 Marco Huerta  
Place 5 Gordon Cappon  
Place 6 Claudia Villarreal  
Vice President Daniel Alvarez

## B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Milum 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.

Douglas Best introduced himself to the board. He explained he was new to Los Fresnos and a former City Council Member, Mayor Pro-tem and President of the EDC for the City of Pleasanton. He listed names of local organization he is working with and hope to one day work together with the City of Los Fresnos.

## D. ACTION ITEMS

1. Consideration and ACTION to approve the minutes from May 5, 2025.

Motion was made and seconded to approve the minutes form May 5, 2025.

Motion made by Place 2 Maldonado, Seconded by Place 4 Huerta.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

2. Consideration and ACTION to acknowledge the May 2025 Financial Report A. Monthly B. Year to Date Report C. Sales Tax Report

Mr. Milum reported the check register had a total of \$7,658.34. The budget report showed 66.7% through the year and sales tax revenue of 64.51% which about \$14,000 behind budget, total revenue \$441,878.61, total expenditures \$293,150.17 and there was nothing out of the ordinary for all expenditures categories listed. Sales tax revenue was low for the second month in a row 7.68% down last month and 3.75% down this month.

The board thanked Mr. Milum for his report.

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

Motion made by Place 4 Huerta, Seconded by Place 6 Villarreal.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

3. Consideration and ACTION to approve a sign grant for Robyn's Cheesecake Cafe located at 32412 State Hwy 100 Suite E.

Board member Marco Huerta advised the board the Business Incentive Grant Committee met prior to the meeting and recommended approving a grant for Robyn's Cheesecake in the amount of \$1,650 with the CDC portion being \$825.

Motion was made and seconded to approve a sign grant for Robyn's Cheesecake Cafe located at 32412 State Hwy 100 Suite E. in the amount of \$1,650 with the CDC portion being \$825.

Motion made by Place 6 Villarreal, Seconded by Place 5 Cappon.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

4. Consideration and ACTION to approve a storefront grant for Los Fresnos Ambulance located at 100 Rodeo Drive.

Board member Marco Huerta reviewed the application with the board and advised them the committee recommended a grant in the amount of \$21,000 with the CDC portion being the max amount of \$7,500.

Motion was made and seconded to approve a storefront grant for Los Fresnos Ambulance located at 100 Rodeo Drive in the amount of \$21,000 with the CDC portion being the max amount of \$7,500.

Motion made by Place 3 Casanova, Seconded by Place 5 Cappon.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

## **E. REPORT BY GENERAL MANAGER**

1. City Manager Report A. Veteran's Memorial B. Economic Development Coordinator 1. Data Driven Economic Development Reporting 2. Relationship Building 3. Regional Economic Engagement

Mr. Milum advised the board he received an email that the memorial is close to completion. Once he has received such email the planning process for an official grand opening will begin.

President Juarez commented the letter are not visible at night other than that he had no other comment.

Economic Development Coordinator, Jeffery Rosas presented reports from PlacierAI of the city that showed number of residents visiting business outside the community, traffic report and unmet demand analysis.

Mr. Rosas answered questions from the board. They thanked him for his report.

## **F. ADJOURNMENT**

The meeting was adjourned at 6:33 p.m.

## **Los Fresnos Community Development Corporation**

**Month of June 2025**

**Prepared by: Jeffrey Rosas – Economic Development Coordinator**

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### **1. Grant Exploration & Support for Revitalization**

- Met with grant writer to begin exploring financial pathways that could assist under-resourced businesses in beautifying and improving their properties.
- Scheduled additional meetings with grant professionals to continue identifying accessible opportunities

### **2. Workforce & Institutional Partnerships**

- Initiated partnership-building conversations with a regional college and a medical institution to evaluate alignment of goals.
- Continued talks focused on:
  - Establishing a workforce pipeline through tailored training programs
  - Exploring the potential for a local emergency care center in Los Fresnos
  - Assessing the feasibility of offering the college's existing satellite programs within city limits.

### **3. Local Business Engagement**

- Engaged with business owners interested in starting regular networking and idea sharing sessions.
- Discussions evolved into planning a bi-annual Small Business Expo:
  - Showcase of local entrepreneurs and their stories.
  - Participation from SBA, workforce agencies, educational institutions, and support organizations
  - Peer-led sessions on good practices and resource sharing.

### **4. Event Collaboration & Community Support**

- Collaborated on a hurricane preparedness event initiated by local business owners.
- Designed and distributed event flyers while simultaneously conducting ongoing business engagement

## ACTION ITEM REPORT



**Item Title:** Planning & Zoning Commission Report 1. Minutes

**Recommendation:**

Please call with questions.

I recommend approval.





# Planning and Zoning Commission Meeting Minutes

Monday, June 16, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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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.

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## A. CALL MEETING TO ORDER

The meeting was called to order at 6:00 p.m.

### PRESENT

Place 2 Jacob Wasonga  
Place 3 Juan Sierra  
Place 4 Anita Matta  
Place 6 Larry Meade

### ABSENT

Place 1 Robert Walsdorf  
Place 5 Henry Bebon  
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.

## C. PUBLIC HEARING

1. Public hearing to receive comments from residents concerning the application for variance request to allow two freestanding signs at the proposed Casablanca Bay Subdivision located on the Northside of East Ocean Blvd.

Public hearing opened at 6:01 p.m.

There were no comments.

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

## D. ACTION ITEMS

1. Consideration and ACTION to approve a variance request to allow two freestanding signs at the proposed Casablanca Bay Subdivision located on the Northside of East Ocean Blvd

Board member Larry Meade asked if the signs were temporary. Mr. Milum explained the placement and use of the signs.

Motion was made and seconded to approve a variance request to allow two freestanding signs at the proposed Casablanca Bay Subdivision located on the Northside of East Ocean Blvd.

Motion made by Place 2 Wasonga, Seconded by Place 6 Meade.

Voting Yea: Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 6 Meade

2. Consideration and ACTION to approve the Casablanca Bay Subdivision preliminary plat.

Motion was made and seconded to approve the Casablanca Bay Subdivision preliminary plat.

Motion made by Place 2 Wasonga, Seconded by Place 6 Meade.

Voting Yea: Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 6 Meade

3. Consideration and ACTION to approve the minutes from May 19, 2025.

Motion was made and seconded to approve the minutes from May 19, 2025.

Motion made by Place 6 Meade, Seconded by Place 2 Wasonga.

Voting Yea: Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 6 Meade

**E. ADJOURNMENT**

Meeting was adjourned at 6:04 p.m.

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Robert Walsdorf, Chairman

ATTEST:

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Jacqueline Moya, City Secretary

## ACTION ITEM REPORT



**Item Title:** Los Fresnos Emergency Medical Services 3<sup>rd</sup> Quarter Report

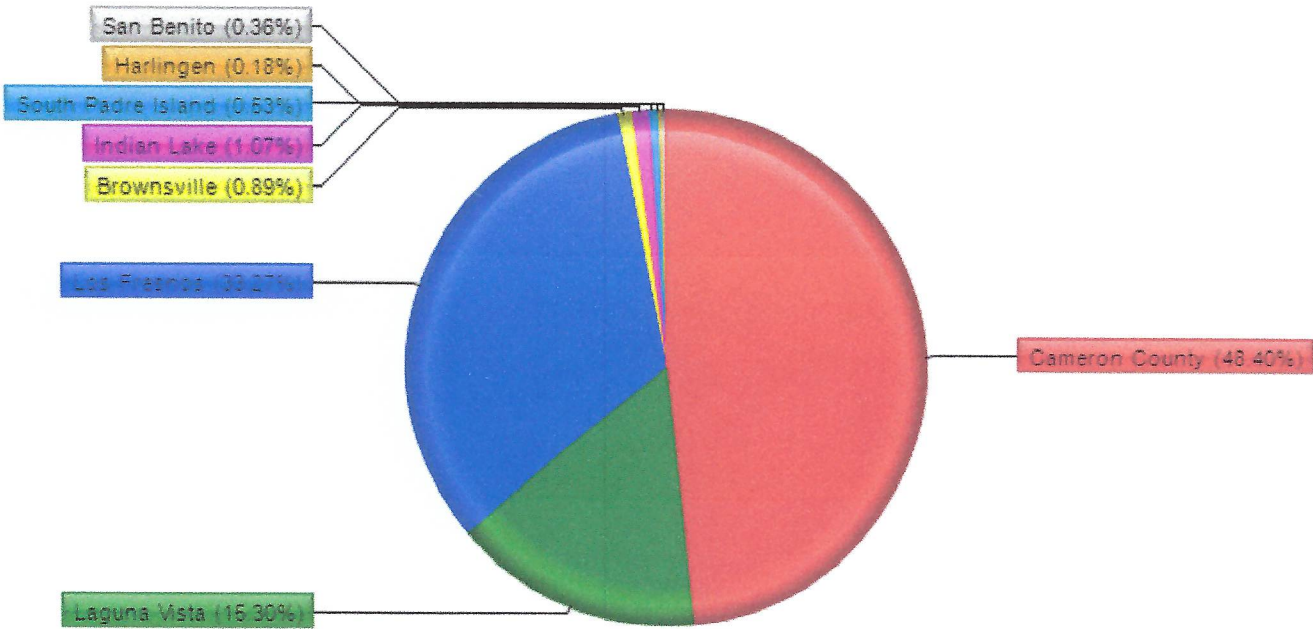
**Recommendation:**

Please call with questions.

I recommend approval.

Date 2025-04-01 and 2025-06-30

Zone	Total
Harlingen	1
South Padre Island	3
Brownsville	5
Los Fresnos	187
Cameron County	272
San Benito	2
Laguna Vista	86
Indian Lake	6
	562



## 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:**

Open Session Pursuant to Sections 551.087, 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:**