



City Council Meeting Agenda

Tuesday, April 14, 2026 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

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

D. PRESENTATION

1. Presentation and Discussion: 2025 Annual Notification for Unknown Service Line Materials.
2. Presentation and discussion of traffic analysis conducted by the Los Fresnos Police Department using Urban SDK software.

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 approved the minutes from March 10, 2026 and March 24, 2026.
2. Consideration and ACTION to excuse the absence of Juan Munoz from the March 24, 2026 Special City Council meeting.
3. Consideration and ACTION to excuse the absence of Luis Gonzalez from the March 24, 2026 Special City Council meeting.
4. Consideration and ACTION to excuse the absence of Claudia Villareal from the March 2, 2026 CDC meeting.
5. Consideration and ACTION to excuse the absence of Juan Sierra from March 16, 2026 Planning & Zoning meeting.
6. Consideration and ACTION to excuse the absence of Henry Bebon from February 16, 2026 Planning & Zoning meeting.
7. Consideration and ACTION to excuse the absence of Larry Meade from March 16, 2026 Planning & Zoning meeting.
8. Consideration and ACTION to approve a Proclamation for National Hurricane Preparedness' Week May 3-9, 2026.
9. Consideration and ACTION to approve a Proclamation declaring May 7, 2026 as National Day of Prayer in Los Fresnos.
10. Consideration and ACTION to approve a Proclamation declaring May 15, 2026 as Peace Officers Memorial Day and declaring the week of May 10-16, 2026 as National Police Week in the City of Los Fresnos.

11. Consideration and ACTION to approve a Proclamation declaring the week of May 17-23, 2026 as National Emergency Medical Services in the City of Los Fresnos.
12. Consideration and ACTION to approve a Proclamation declaring the week of May 17-23, 2026 as National Public Works Week in the City of Los Fresnos.
13. Consideration and ACTION approve the Community Development Corporations action to update the sign grant funding amount and include funding for Plaza signs.

F. ACTION ITEMS

1. Consideration and ACTION to initiate the process for the improvement and reconstruction of Henderson Road, including the selection of an engineer and authorization to begin related work.
2. Consideration and ACTION to schedule a public hearing to receive comments from the community on the improvement and reconstruction of Henderson Road.
3. Consideration and ACTION to approve an ordinance of the City of Los Fresnos, Texas, establishing regulations for special events, pop up markets, and farmers markets; providing definitions; requiring permits; establishing application procedures, location and operational standards; authorizing markets in conjunction with other events; providing for fees, enforcement, penalties, severability; and providing an effective date.
4. Consideration and ACTION to approve cost participation for upgrades to Whipple Lift Station due to development that will utilize the lift station.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report
 - A. Wastewater Treatment Plant & Wastewater Collection System
 - B. Water Treatment Plant & Water Distribution System
 - C. Street Projects
 - D. Drainage
 - E. Whipple Road
 - F. Hike & Bike Trail
 - G. COVID 19 Funds

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

1. Financial Report February 2026 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report February 2026 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 February 2026 1. Calls-by Type 2. Calls-By Date & Time 3. Incidents-By Violations 4. Arrest-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone
4. Municipal Court February 2026 1. City Monthly Report 2. Linebarger Monthly Report
5. Library Report February 2026 1. Monthly Report
6. Fire Marshal's Report February 2026 1. Monthly Report
7. Fire Department Report February 2026 1. Monthly Report
8. Senior Citizen Program Report February 2026 1. Monthly Report

[9.](#) Community Development Corporation February 2026 1. Minutes 2. CDC Consultant Report

[10.](#) Planning & Zoning Commission Report February 2026 1. Minutes

I. ADJOURNMENT

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on April 8, 2026 on or before 5:30 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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

ACTION ITEM REPORT



Item Title: Presentation and Discussion: 2025 Annual Notification for Unknown Service Line Materials

Recommendation:



01/21/2026

ADDRESS
LOS FRESNOS, TX 78566

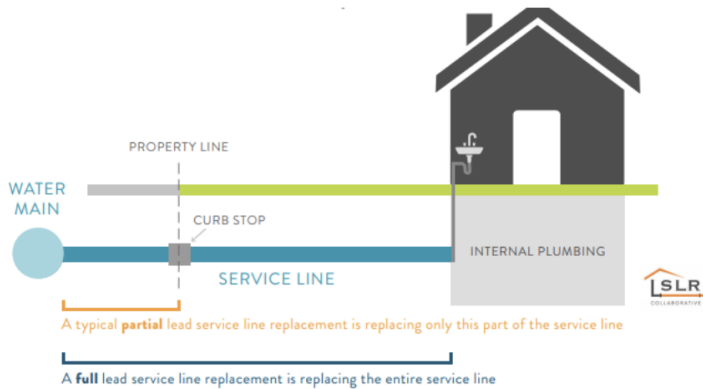
Notice of unknown service line material

Para ver este aviso se desconoce el material de la linea de servicio en espanol, visite <https://www.120water.com/annual-notifications/unknown/>

Dear Valued Customer, Resident, Owner and Consumer,

We are focused on delivering clean drinking water and protecting the health of every household in our community. This notice contains important information about your drinking water service connection. Please share this information with anyone who consumes food or drinks prepared using water at this property.

The figure below provides a visual representation of the service line. Please note, this is not a true representation of your service line, but an example of a common scenario.



Throughout our water system, we have been working hard to identify the material of every service line, or the pipes, delivering water to the structure(s) on a property from the water main. We have been unable to confirm the material of your service line at this time. Because the material is unknown and could be lead or a galvanized material that was previously connected to lead, we want to inform you of the potential risks from lead exposure in drinking water.

Identifying service line material

We need your help to help determine the material of your service line, please contact us at 956-233-5768 to schedule time for us to come out and inspect your line.

EPA has developed an online step-by-step guide to help people identify lead pipes in their homes called Protect Your Tap: A Quick Check for Lead. It is available for viewing at: <https://www.epa.gov/ground-water-and-drinking-water/protect-your-tap-quick-check-lead>

Health effects of lead

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or worsen existing learning and behavior problems. The children of women who are exposed to lead before or during pregnancy can have increased risk of these negative health effects. Adults can have increased risks of heart disease, high blood pressure, and kidney or nervous system problems.

Steps you can take to reduce the risk of lead in drinking water

Below are recommended actions that you may take, separately or in combination, if you are concerned about lead in your drinking water. The list also includes where you may find more information and is not intended to be a complete list or to imply that all actions equally reduce lead in drinking water.

Use a water filter certified to remove lead. Using a filter can reduce lead in drinking water. If you use a filter, it should be certified to remove lead. Read instructions provided with the filter thoroughly to ensure correct installation, maintenance and replacement timeframe. Using a cartridge after it has expired can reduce its effectiveness.

Clean your aerator. Regularly clean your faucet's screen (also known as an aerator). Sediment, debris, and lead particles can collect in your aerator. If lead particles are caught in the aerator, lead can get into your water.

Use cold water. Do not use hot water from the tap for drinking, cooking, or making baby formula as lead dissolves more easily into hot water. Boiling water does not remove lead from water.

Run your water. The more time water has been sitting in pipes providing water to your home, the more lead it may contain. Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on the material, length and diameter of your service line and the amount of internal plumbing in your home. For more information, please contact us here 956-233-5768.

Have your water tested. If you would like to have your water tested. You can purchase a basic lead drinking water test by visiting <https://shop.120wateraudit.com/collections/all>

This notice is being sent to you by: City of Los Fresnos

State Water System ID: TX0310004

Date Notice Distributed: 01/21/2026

ACTION ITEM REPORT



Item Title: Presentation and discussion of traffic analysis conducted by the Los Fresnos Police Department using Urban SDK software.

Recommendation:

We will review some scenarios utilizing the new Urban SDK software.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approved the minutes from March 10, 2026 and March 24, 2026.

Recommendation:

I recommend approval.



City Council Meeting Minutes

Tuesday, March 10, 2026 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 6:00 p.m.

PRESENT

- Mayor Alejandro Flores
- Place 1 Alberto Escobedo
- Place 2 Andrew Gonzales
- Place 3 Juan Munoz
- Place 4 Luis Gonzalez
- Place 5 Leonel Casanova Jr.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

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

D. CONSENT AGENDA

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

1. Consideration and ACTION to approve minutes from February 3, 2026 and special meeting on February 10, 2026.

Motion was made and seconded to approve the minutes from February 3, 2026 and special meeting February 10, 2026.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr.
Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

2. Consideration and ACTION to approve a resolution for the submission of the 2025 Operation Stonegarden grant application for the City of Los Fresnos to the Office of the Governor.

Motion was made and seconded to approve a resolution for the submission of the 2025 Operation Stonegarden grant application for the City of Los Fresnos to the Office of the Governor.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr.
Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

3. Consideration and ACTION to approve a resolution and order appointing a representative to the Board of Directors of Southmost Regional Water Authority.

Motion was made and seconded to to approve a resolution and order appointing a representative to the Board of Directors of Southmost Regional Water Authority.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

4. Consideration and ACTON to approve Coastal King-Los Fresnos Subdivision preliminary plat.

Motion was made and seconded to approve Coastal King-Los Fresnos Subdivision preliminary plat.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

5. Consideration and ACTON to approve Change Order No. 9 for the Water Treatment Plant Expansion Project.

Motion was made and seconded to approve Change Order No. 9 for the Water Treatment Plant Expansion Project.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

6. Consideration and ACTION to approve a Proclamation declaring April as Fair Housing Month in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring April as Fair Housing Month in the City of Los Fresnos.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

7. Consideration and ACTION to approve a Proclamation declaring April 19-25, 2026 as National Library Week in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring April 19-25, 2026 as National Library Week in the City of Los Fresnos.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

8. Consideration and ACTION to approve a Proclamation declaring April 12-18, 2026 as National Public Safety Telecommunicator's Week in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring April 12-18, 2026 as National Public Safety Telecommunicator's Week in the City of Los Fresnos.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

9. Consideration and ACTION to excuse the absence of Henry Bebon from November 17, 2025 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Henry Bebon from November 17, 2025 Planning & Zoning meeting.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 2 Gonzales, Place 4 Gonzalez, Place 5 Casanova Jr.

E. ACTION ITEMS

1. Consideration and ACTION to approve tasking city engineering firm, Hanson Professional Services to provide estimates on various street repairs utilizing TIRZ 1 funds.

Mr. Milum explained that a new group of streets is due for review and repair prioritization. Hanson Professional Services, the city's contracted engineering firm, will be tasked under their existing agreement and fee structure to walk the streets with staff, assess curb and pavement

conditions, and develop cost estimates. They will not conduct detailed surveys, they will use visual inspections, quantity assessments, and recent regional bid data to produce reliable estimates. These estimates will help the city determine which funding sources to use, including TIRZ 1 funds and Economic Development Corporation funds, especially within the business district.

Mr. Milum and the council discussed the proposal and the need to prioritize the most critical streets. Council member Juan Munoz arrived at 6:02 p.m.

Motion was made and seconded to approve tasking city engineering firm, Hanson Professional Services to provide estimates on various street repairs utilizing TIRZ 1 funds.

Motion made by Place 2 Gonzales, Seconded by Place 4 Gonzalez.
Voting Yea: Mayor Flores, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

- 2. Consideration and ACTION to approve an exchange of water Certificate of Convenience and Necessity (CCN) with East Rio Hondo Water Supply Corporation authorizing the City Manager sign the necessary documents.

Mr. Milum explained that current CCN boundaries for water and sewer service do not align with city limits, causing overlapping service areas. A previous agreement between Los Fresnos and Olmito established FM 1575 as a future dividing line to avoid inefficient infrastructure development. Additional overlaps were identified with East Rio Hondo which creates unnecessary complexity and cost for developers.

Los Fresnos and East Rio Hondo have agreed in principle to exchange areas so each entity has clear, logical service boundaries. He stated the Texas Water Development Board had considered pulling funding until this issue progressed, but intervention from elected officials has paused that action. Mr. Milum emphasized that proceeding with the CCN exchange is necessary to keep the project moving.

Mr. Milum answered questions from the council. Councilmember Albert Escobedo arrived at 6:07 p.m.

Motion was made and seconded to approve an exchange of water Certificate of Convenience and Necessity (CCN) with East Rio Hondo Water Supply Corporation authorizing the City Manager sign the necessary documents.

Motion made by Place 1 Escobedo, Seconded by Place 4 Gonzalez.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

F. ACKNOWLEDGEMENT OF THE CITY MANAGER’S REPORT

- 1. City Manager Report
 - A. Wastewater Treatment Plant & Wastewater Collection System
 - B. Water Treatment Plant & Water Distribution System
 - C. Street Projects
 - D. Drainage
 - E. Whipple Road
 - F. Hike & Bike Trail
 - G. COVID 19 Funds

Mayor Flores asked Mr. Milum if he had any updates. Mr. Milum reported no specific updates unless requested by the board. He noted upcoming meetings related to several ongoing projects, including Whipple Road project meeting and Hike and Bike Trail project meeting with CCRI and the railroad commission. He explained challenges with the railroad refusing to allow new trail crossings, stating they will not approve a pedestrian/bike crossing at the planned pathway location. Instead, they are requiring the trail to divert to Canal Street, use the existing crossing with arms, and then reconnect to the trail both at the north and south ends of town.

Mr. Milum and the council discussed the possibility of negotiating a crossing by giving up an existing street crossing. He emphasized that such an option would require public input and council direction before moving forward. Mayor Flores asked about potential community engagement if a street closure were considered. Mr. Milum confirmed that a public forum would be held if that scenario becomes necessary.

Councilmember Andrew Gonzales noted that any decisions should incorporate new traffic data from the city's recently acquired traffic analysis service. The Mr. Milum stated a full report on that program will be presented at the next meeting.

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

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

G. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

- 1. Financial Report January 2026 1. Monthly 2. Year to Date 3. Sales Tax

Motion was made and seconded to acknowledge the Financial Report.

Motion made by Place 3 Munoz, Seconded by Place 4 Gonzalez.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

- 2. Public Works Report January 2026 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 3 Munoz, Seconded by Place 4 Gonzalez.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

- 3. Police Department January 2026 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone

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Motion made by Place 3 Munoz, Seconded by Place 4 Gonzalez.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

- 4. Municipal Court January 2026 1. City Monthly Report 2. Linebarger Monthly Report

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Motion made by Place 3 Munoz, Seconded by Place 4 Gonzalez.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

- 5. Library Report January 2026 1. Monthly Report

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

6. Fire Marshal's Report January 2026 1. Monthly Report

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

7. Fire Department Report January 2026 1. Monthly Report

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

8. Community Development Corporation February 2026 1. Minutes 2. CDC Consultant Report

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

9. Planning & Zoning Commission Report 1. Minutes

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

10. Senior Citizen Program-January 2026

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

H. ADJOURNMENT

the meeting was adjourned at 6:19 p.m.



Special City Council Meeting Minutes

Tuesday, March 24, 2026 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 6:00 p.m.

PRESENT

Mayor Alejandro Flores
Place 1 Alberto Escobedo
Place 2 Andrew Gonzales
Place 5 Leonel Casanova Jr.

ABSENT

Place 3 Juan Munoz
Place 4 Luis Gonzalez

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

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

D. ACTION ITEMS

1. Consideration and action to approve Change Order No. 3 to the construction contract awarded to M.J.A. Construction, LLC under the Texas Department of Agriculture (TDA) CDBG Contract No. CDV23-0338.

Motion made by Place 2 Gonzales, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 5 Casanova Jr.

2. Consideration and ACTION to amend the interlocal agreement with Cameron County Regional Mobility Authority (CCRMA) to include the preliminary engineering services, construction and maintenance with Union Pacific Railroad Company for the affected railroad track and right away near the project area.

Mr. Milum reported that this amendment is similar to one approved within the last few months regarding Whipple Road. The hike and bike trail project has advanced to the point where the engineering phase involving railroad crossings is now required. The amendment to the interlocal agreement with CCRMA incorporates the necessary Union Pacific engineering costs associated with these crossings.

Motion was made and seconded to amend the interlocal agreement with Cameron County Regional Mobility Authority (CCRMA) to include the preliminary engineering services, construction and maintenance with Union Pacific Railroad Company for the affected railroad track and right away near the project area.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 5 Casanova Jr.

- 3. Consideration and ACTION to approve a resolution for the submission of the grant application for the 2027 Operation Lone Star Grant to the Office of the Governor.

Mr. Milum explained that this is an annual grant program the City participates in. One grant is Operation Lone Star and the other is Border Star. The Operation Lone Star grant provides funding for police overtime to patrol major corridors within the city. The 2027 grant application requests \$80,000, which helps offset overtime costs the City would otherwise incur. These patrols support public safety by reducing speeding and removing drugs and alcohol from the roadways.

Motion was made and seconded to approve a resolution for the submission of the grant application for the 2027 Operation Lone Star Grant to the Office of the Governor.

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 5 Casanova Jr.

- 4. Consideration and ACTION to approve the 2024-2025 Audit Report.

The City’s auditor, Jose Diaz from BML, presented the annual audit for FY 2024–2025. The Mayor and Council praised the Finance Department for their excellent work. The Finance Director introduced his staff, and a group photo was taken.

Motion was made and seconded to approve the 2024-2025 Audit Report.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 5 Casanova Jr.

E. ADJOURNMENT

Mayor Flores adjourned the meeting at 6:23 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Juan Munoz from the March 24, 2026 Special City Council meeting.

Recommendation:

Juan Munoz began serving in February 2026. Juan has made 2 of 3 meetings or 67%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Luis Gonzalez from the March 24, 2026 Special City Council meeting.

Recommendation:

Luis Gonzluez began serving in November 2021. Luis has made 62 of 76 meetings or 82%.

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to excuse the absence of Claudia Villareal from the March 2, 2026 CDC meeting.

Recommendation:

Claudia Villareal began serving in December 2023. Claudia has made 22 of 27 meetings or 81%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Juan Sierra from March 16, 2026 Planning & Zoning meeting.

Recommendation:

Juan Sierra began serving in February 2025. Juan has made 11 of 13 meetings or 85%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Henry Bebon from February 16, 2026 Planning & Zoning meeting.

Recommendation:

Henry Bebon began serving in January 2021. Henry has made 40 of 51 meetings or 78%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Larry Meade from March 16, 2026 Planning & Zoning meeting.

Recommendation:

Larry Meade began serving in August 2011 and we have tracked absences since January 2017. Larry has made 61 of 79 meetings or 77%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Proclamation for National Hurricane Preparedness' Week May 3-9, 2026.

Recommendation:

I recommend approval.

CITY OF LOS FRESNOS

**PROCLAMATION
NATIONAL HURRICANE PREPAREDNESS WEEK 2026**

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30, 2025; and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland are vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices; and

WHEREAS, the National Weather Service and the Governor's Division of Emergency Management are designating the week of May 3– May 9, 2026 as National Hurricane Preparedness Week in Texas and in the City of Los Fresnos; and

WHEREAS, the National Weather Service, the Governor's Division of Emergency Management, and the leaders of the City of Los Fresnos strongly suggest that all residents and visitors to this area be made aware of the potential dangers of these storms; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm.

THEREFORE, BE IT PROCLAIMED THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

Urges all citizens of this City and County to participate in hurricane preparedness activities, and to pay close attention to watch and warning instructions.

IN OFFICIAL RECOGNITION WHEREOF, the undersigned hereby affix our signatures this ____ day of April, 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Proclamation declaring May 7, 2026 as National Day of Prayer in Los Fresnos.

Recommendation:

I recommend approval.

**PROCLAMATION
CITY OF LOS FRESNOS**

NATIONAL DAY OF PRAYER

WHEREAS, throughout the history of our country, prayer has been recognized by our leaders, in times of war – and peace – as vital to the maintenance of a strong national character, and necessary to procure the blessings of a just and benevolent God upon our government and people; and

WHEREAS, we as duly elected and appointed leaders of this community, recognize our civil responsibilities to those whom we serve; and

WHEREAS, it is with awesome responsibility that we serve the citizens of our community by faithfully carrying out the duties and requirements of our offices; and

WHEREAS, in humble acknowledgement of our dependence upon God for wisdom, courage and power, and upon the spiritual and moral support of the people in our community, we hereby urge our citizens to pray that we will receive spiritual guidance that we may call upon as we serve this community to the best of our abilities and for God to continue to bless the City of Los Fresnos.

NOW, THEREFORE, I, Alejandro Flores, Mayor of the City of Los Fresnos do hereby urge the citizens in our community to join in the observance of the National Day of Prayer on Thursday, May 7, 2026.

Signed this the ____ day of April, 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve a Proclamation declaring May 15, 2026 as Peace Officers Memorial Day and declaring the week of May 10-16, 2026 as National Police Week in the City of Los Fresnos.

Recommendation:

I recommend approval.

**CITY OF LOS FRESNOS
PROCLAMATION**

Whereas, The Congress and President of the United States have designated May 15 as Peace Officers’ Memorial Day, and the week in which May 15 falls as National Police Week; and

Whereas, the members of the Los Fresnos Police Department play an important role in safeguarding the rights and freedoms of citizens in our community; and

Whereas, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their Police Department, and that members of The Los Fresnos Police Department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

Whereas, the men and women of the Los Fresnos Police Department unceasingly provide a vital public service;

Now, therefore, the City Council of the City of Los Fresnos, call upon all citizens of Los Fresnos and upon all patriotic, civic and educational organizations to observe the week of May 10th – 16th, 2026, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Los Fresnos to observe May 15, as Peace Officers’ Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

Approved on this 14th day of April, 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve a Proclamation declaring the week of May 17-23, 2026 as National Emergency Medical Services in the City of Los Fresnos.

Recommendation:

I recommend approval.

**CITY OF LOS FRESNOS
PROCLAMATION**

WHEREAS, each year residents and visitors to our community may require emergency medical care for traumatic injuries, burns, poisonings, spinal cord injuries, heart attaches and other critical medical emergencies; and

WHEREAS, emergency care personal, including emergency medical dispatchers, medical responders, EMTs, EMT-Ds, EMT-Is, EMT-Ps, emergency department nurses and physicians, whether volunteers or paid personnel, give selflessly of themselves for the welfare of others; and

WHEREAS, the citizens of our community benefit from the knowledge, skills, and dedication of these emergency medical services specialists, as they work together to ensure prompt and appropriate treatment at the scene, on the way to the hospital, and in the emergency department; and

WHEREAS, advances in emergency medical care have increased the number of lives saved each year;

NOW, THEREFORE, the City Council of the City of Los Fresnos encourages our Community to observe this week of May 17-23, 2026 as

NATIONAL EMERGENCY MEDICAL SERVICES WEEK

in the City of Los Fresnos.

Signed this 14th day of April, 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve a Proclamation declaring the week of May 17-23, 2026 as National Public Works Week in the City of Los Fresnos.

Recommendation:

I recommend approval.

National Public Works Week Proclamation

“Rooted in Service, Powered by Community”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Los Fresnos; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the City of Los Fresnos to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, BE IT RESOLVED that the City Council of the City of Los Fresnos hereby designates the week May 17–23, 2026 as National Public Works Week; we urge all citizens to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Signed this 14th day of April, 2026

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



Item Title: Consideration and ACTION approve the Community Development Corporations action to update the sign grant funding amount and include funding for Plaza signs.

Recommendation:

The CDC approved this on Monday April 6 at their meeting.

There has not been an increase in funding for sign grants in quite a while. With costs continuing to increase, this should be considered. Currently, the maximum amount of funding for signs are \$7,500 with the CDC portion being \$3,750. Over the last several years, we have seen the cost for many signs above that amount.

I recommend increasing the total amount for funding to be based on \$10,000 with \$5,000 maximum or 50% being the share for CDC to participate in funding.

Additionally, we occasionally have Plazas that erect a sign to be shared with their tenants. These signs are generally much larger and much more expensive. In order to properly address these types of situations, the amount should increase according to how many tenants or units are in the Plaza with the single sign amount (Total \$10,000 with \$5,000 maximum or 50% being the share for CDC to participate in funding). For Example: Plaza with 4 units or tenants would qualify for \$10,000 times the 4 units totaling \$40,000 with the CDC portion being 50% up to a maximum of \$20,000.

I recommend approving Plaza Sign funding in the amount of \$10,000 with \$5,000 maximum being the CDC share times the number of units in the Plaza.

To avoid any confusion, I recommend these changes become effective June 1, 2026



Community Development Corporation
520 E Ocean, Los Fresnos, TX 78566
(956) 233-5768 Phone
(956) 233-9879 Fax

Business Incentive Program

To help property owners and businesses improve the overall image and enhance economic vitality in Los Fresnos, matching grants are available as specified on the following pages.

How to Apply

- Contact the Los Fresnos Economic Development Specialist to confirm grant funds are available and if property is eligible.
- Obtain three written bids from contractors. Two bids are required. If possible, one proposal should be from the Los Fresnos area. Proposals should include design layouts showing dimensions, proposed colors, etc.
- Submit a complete application for the grant being applied for.
- Amount of grant request shall equal 50% of lowest bid amount, pre-tax.
- Submit this application and bids to the economic development office. The application must be signed by the property owner.
- Once submitted, the CDC will review the proposed project. The CDC reserves the right to turn down grant requests for any property, for any reason, at its own discretion. The CDC reserves the right to make design recommendations. The grant must be approved before the work begins. Any Changes to the project after the grant is approved may jeopardize funding. Funds will not be issued until work is complete and approved by applicant.
- If grant is awarded and the area of improvement is altered, for any reason within one year of construction, the CDC may request reimbursement of the full grant amount.
- An agreement must be signed between the business owner and the CDC indicating the number of jobs that will be retained or added due to the project. This number of jobs must be retained for one year or the CDC may request reimbursement of the full grant amount.



Community Development Corporation
520 E Ocean, Los Fresnos, TX 78566
(956) 233-5768 Phone
(956) 233-9879 Fax

Eligibility: One grant per year

TYPES OF GRANTS AVAILABLE

SIGN:

- Option 1: Single Business 50/50 matching basis. Maximum Grant amount is \$5,000.
- Option 2: Multi-Tenant Monument Sign 50/50 matching basis. Maximum Grant amount is \$5,000 per tenant.

Signs must be individual metal, plastic, or wood letters. A sign containing neon lights, is backlit, or has a plastic face is allowed. No plywood signs are allowed. All signs shall be subject to sign permits and review as provided in the City of Los Fresnos sign ordinance.

STOREFRONT:

50/50 matching basis. Maximum Grant amount is \$7,500.

Exterior improvements such as awnings, sidewalk repairs, painting, murals, installation of new doors, windows, drive through and other improvements are eligible. Roof repairs and replacements of broken glass in windows or doors are not eligible. All storefront improvements shall be subject to building permits and review as provided in the City of Los Fresnos ordinances.

LANDSCAPING:

50/50 matching basis. Maximum Grant amount is \$3,750.

Permanent landscaping improvements visible to traffic and in accordance with the City of Los Fresnos landscaping ordinance are eligible. All landscaping improvements shall be subject to building permits and review as provided in the City of Los Fresnos ordinances.

INTERIOR IMPROVEMENTS:

50/50 matching basis. Maximum Grant amount is \$5,000.

Interior improvements such as flooring, walls, painting, trim, texture, countertops, furnishings, ceilings, and similar improvements are eligible. Electrical, lighting, plumbing, mechanical, fire alarms, sprinklers, and fire suppression installation/repairs are not eligible. All interior improvements shall be subject to building permits and review as provided in the City of Los Fresnos ordinances.



Community Development Corporation
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APPLICATION

1. Name of Applicant & Business: _____

2. Applicant: (check one) _____ Property Owner _____ Tenant

3. Property Address: _____

4. Mailing Address: _____

5. Phone: _____ (w) _____ (c) E-mail Address: _____

Type of Project: (circle one) Sign: Option 1 or Option 2 Storefront Landscaping Interior

Description of proposed improvements(s): _____

Name of contractors: (attach bid copies, including color design)	Amount of bids: <u>(DO NOT INCLUDE TAX)</u>
1. _____	\$ _____
2. _____	\$ _____
3. _____	\$ _____

I have read and understand the information on the Business Incentive Program. I understand that any regular changes to the project after the grant is approved may jeopardize funding. I further agree that if a grant is awarded and area of improvement is altered for any reason within one year of construction, I will reimburse the CDC the full amount of the grant.

Contact Person for this project:

_____ Signature	_____ Property Owner Signature
_____ Print Name	_____ Print Name
_____ Date	_____ Date

FOR STAFF USE

Staff Recommendation: _____

Committee Recommendation: _____

Grant Approved: _____ Name of Vendor Approved: _____

Grant Amount to be paid to: _____ Business _____ Vendor Meeting Date: _____

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to initiate the process for the improvement and reconstruction of Henderson Road, including the selection of an engineer and authorization to begin related work.

Recommendation:

Andrew Gonzales asked that this be placed on the agenda.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to schedule a public hearing to receive comments from the community on the improvement and reconstruction of Henderson Road.

Recommendation:

Andrew Gonzales asked that this be placed on the agenda.

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve an ordinance of the City of Los Fresnos, Texas, establishing regulations for special events, pop up markets, and farmers markets; providing definitions; requiring permits; establishing application procedures, location and operational standards; authorizing markets in conjunction with other events; providing for fees, enforcement, penalties, severability; and providing an effective date.

Recommendation:

We are having many individuals wanting to put on a special event, pop up market, farmers market and similar type events. We currently do not have anything to specifically regulate them. They started with different businesses wanting to hold special events at their business but do not have the room for them due to limited parking and limited related facilities. To overcome this, we have allowed them to utilize the parks to hold these types of events. Unfortunately, now everyone wants to have one of these with them making a business out of that by getting vendors and charging them for a spot. This changed the original idea in making it an appreciation event for a business to a money making event.

This causes several problems. First, this is creating a business that is utilizing the parks at a very reasonable rate versus the normal business that has to purchase property, build a facility with restrooms, parking and everything needed and then pay property taxes. This gives these temporary type of businesses an unfair advantage. Additionally, these temporary businesses are now wanting to do them very weekend, not temporary. Secondly, they are utilizing the parks by taking up all the available times for the park to be used. Our residents can no longer hold birthday parties, family gatherings or just visit the park without it being full of commercialized businesses. That is definitely not the intent of our parks.

These markets should be held in other places besides the parks allowing families and groups to utilize the parks as they were intended. Any use of the parks for business activities should not be allowed. We will have a proposed ordinance to present by Tuesday for consideration. If accepted, it can be approved on the first reading and then in May, be approved on the second reading as is or with additional adjustments if proposed.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve cost participation for upgrades to Whipple Lift Station due to development that will utilize the lift station.

Recommendation:

There are a couple of developments that are being proposed. One is already in the city limits and the other wants to begin annexation proceedings. They will bring about 350 additional homes to the city. The wastewater services they will be hooking in to, will both go to the Whipple Road Lift Station on FM 1575 and Whipple Road. That lift station is at capacity. In order to receive more wastewater, the lift station needs to be upgraded. Hanson Professional Services has done a cost estimate to increase the capacity by 500 homes in order to have some additional capacity beyond the 350 that we know of now.

The estimated cost for the upgrade is \$871,000 for the 500 new homes which is \$1,742 per home or lot. The developers that will utilized this new capacity will pay \$1,742 for each home or lot they will develop. The actual cost could be more or less once the project it done and will be adjusted accordingly.

I recommend approval.

Opinion of Probable Construction Cost



Title: Lift Station No. 2 (Whipple Road)

Date of Estimate: January 7, 2026

Owner: City of Los Fresnos
Contact: Mark W. Milum
Address: 520 E. Ocean Blvd.
 Los Fresnos, TX 78566
Phone: (956) 233-5768

Hanson Engineer: Clint Woods, P.E
Hanson Contact: 410 N. Ed Carey Dr. Ste. A1
 Harlingen, Texas 78550
Phone: (956) 541-1155

A. General

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
1	Mobilization (5% Maximum)	1	LS	\$27,000.00	\$27,000.00
2	Bonds & Insurance (2% Maximum)	1	LS	\$11,000.00	\$11,000.00
3	Erosion Control	1	LS	\$3,000.00	\$3,000.00
A. General Subtotal:					\$41,000.00

B. Lift Station Improvements

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
4	Pumps, Controls & Accessories	1	LS	\$250,000.00	\$250,000.00
5	Discharge Piping & Valves	1	LS	\$20,000.00	\$20,000.00
6	Site Restoration	1	LS	\$10,000.00	\$10,000.00
7	Structural Improvements	1	LS	\$70,000.00	\$70,000.00
8	Electrical Improvements	1	LS	\$145,000.00	\$145,000.00
9	Bypass Pumping	1	LS	\$20,000.00	\$20,000.00
10	Removal of Existing Pumps & Wet Well Preparation	1	LS	\$20,000.00	\$20,000.00
B. Lift Station Improvements Subtotal:					\$535,000.00

Construction Costs:	\$576,000.00
20% Contingency:	\$115,000.00
Engineering Costs:	\$180,000.00
Total OPCC:	\$871,000.00

- The estimate is based on replacing the existing Flygt NP 3153 20hp pumps with three (3) Flygt NP 3202 45hp submersible pumps. Both pumps have a 6-inch discharge.
- The estimate assumes the existing 6-inch pump base elbow and 10-inch discharge piping is used in place. Suggest replacing 10-inch gate valves with 10-inch plug valves. The existign 12-inch force main would be used in place. A significant cost increase is anticipated if the pump positions in bottom of wet well must be adjusted, due to significant labor and bypass pumping required.
- The wet well access hatch must be enlarged for the installation and maintenance of the larger 45hp pumps.
- The electric company was not contacted for this estimate. Any upgrades or modifications to the existing utility service transformer, meter, and main disconnect were not included in this estimate.
- The estimate assumes the generator will have to be replaced.

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

ACTION ITEM REPORT

- Item Title:** City Manager Report
- A. Wastewater Treatment Plant & Wastewater Collection System
 - B. Water Treatment Plant & Water Distribution System
 - C. Street Projects
 - D. Drainage
 - E. Whipple Road
 - F. Hike & Bike Trail
 - G. COVID 19 Funds

Recommendation: No significant changes from last month.

A. Wastewater Treatment Plant & Wastewater Collection System - 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. TWDB is wanting more information so we are providing that.

Wastewater Funding - We have funding approved for funding in the amount of \$5,867,618 through TWDB. We were awarded, Loan Forgiveness (grant) for \$4,082,618 or 69.6% and an Equivalency Loan at an interest rate of about 3% for \$1,785,000 or 30.4%. The loan and loan forgiveness is on this agenda for approval. The interest rate came in at an average of 2.75%. The paperwork on the loan and grant transaction is complete. Guzman & Munoz Engineering is working on the final plans for us to review. We should have that complete by the end of April.

B. Water Treatment Plant & Water Distribution System - TCEQ conducted an inspection of our reservoirs. Work on the reservoir banks and removing the silt are the major issues that need to be addressed. We don't have a plan of action yet as the cost is very high. We are looking for funding and less expensive alternatives.

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. TWDB is seeking to pull this project since it has been a long time. Alex & Albert have been helpful in contacting officials to help us keep the funding.

C. Street Projects – Hanson Professional Services is working on estimated costs for street repairs on identified streets the council approved to look at. Once we have the costs, we can determine what streets we can include and where the funding can come from.

D. Drainage - Hanson Professional Services has made good progress on these drainage projects. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Hanson is working on the environmental clearance on the projects. This final approval of the environmental could take from 6 months to a year. The Master Drainage Plan is almost complete. The construction projects are close to being ready for bidding in the next few months.

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

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

E. Whipple Road – Engineering is in progress. They are currently identifying all the utilities that are near the roadway and may need to be moved. We have met with TxDot and Union Pacific Railroad on the railroad crossing and how that needs to be handled.

F. Hike & Bike Trail – This project is moving along with TxDot and CCRMA's assistance. We have met with TxDot and Union Pacific Railroad on the railroad crossing and how that needs to be handled. They are requiring we cross at Canal Street on the north and 8th Street on the south instead of going straight across the railroad at the appropriate place. This will cause confusion and be senseless. They say the requirement for new crossings is for every new crossing of the railroad we must close 3 crossings. We can't meet that requirement. The ridiculous issue is the requirement to go to Canal Street and 8th Street, we would still have to go behind the railroad crossing arms and create a new crossing, so why not just allow the crossing where it is actually needed. It doesn't make sense.

G. COVID 19 Funds - 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.

ACTION ITEM REPORT



Item Title: Financial Report February 2026 1. Monthly 2. Year to Date 3. Sales Tax

Recommendation:

Call with questions.

I recommend approval.



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01556	Azareel Ruiz	02/06/2026	Regular	0.00	100.00	43995
00120	CCID #6	02/06/2026	Regular	0.00	600.00	43996
00004	CITY OF LOS FRESNOS	02/06/2026	Regular	0.00	1,228.91	43997
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	02/06/2026	Regular	0.00	923.24	43998
01211	EDWARD GUERRERO	02/06/2026	Regular	0.00	10,162.24	43999
01211	EDWARD GUERRERO	02/06/2026	Regular	0.00	-10,162.24	43999
01686	FLAGS UNLIMITED IN.C	02/06/2026	Regular	0.00	659.45	44000
01960	GATEWAY PRINTING	02/06/2026	Regular	0.00	789.15	44001
01787	HP INC.	02/06/2026	Regular	0.00	1,908.47	44002
05905	INGRAM LIBRARY SERVICES	02/06/2026	Regular	0.00	2,164.44	44003
	Void	02/06/2026	Regular	0.00	0.00	44004
	Void	02/06/2026	Regular	0.00	0.00	44005
	Void	02/06/2026	Regular	0.00	0.00	44006
	Void	02/06/2026	Regular	0.00	0.00	44007
	Void	02/06/2026	Regular	0.00	0.00	44008
03605	JOHN DEERE GOVT AND NATL	02/06/2026	Regular	0.00	228.39	44009
08196	LA HORMIGA TIRE SHOP	02/06/2026	Regular	0.00	50.00	44010
05785	MAXIMINO TORRES	02/06/2026	Regular	0.00	605.00	44011
00413	O'REILLY AUTO PARTS	02/06/2026	Regular	0.00	132.88	44012
07855	REGION STAFFING, INC	02/06/2026	Regular	0.00	2,824.00	44013
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	02/06/2026	Regular	0.00	637.50	44014
07555	SMARTCOM TELEPHONE	02/06/2026	Regular	0.00	49.40	44015
05350	TEAM GRAPHIX & AWARDS	02/06/2026	Regular	0.00	14.00	44016
08455	VEAE COMMUNICATION SERVICES LLC	02/06/2026	Regular	0.00	11,502.00	44017
08298	VESTIS GROUP, INC	02/06/2026	Regular	0.00	123.95	44018
08359	WORKQUEST	02/06/2026	Regular	0.00	278.70	44019
00680	ZARSKY LUMBER	02/06/2026	Regular	0.00	122.80	44020
01654	JUAN CARLOS SANCHEZ	02/12/2026	Regular	0.00	283.60	44021
01105	RODOLFO RAMIREZ	02/12/2026	Regular	0.00	200.00	44022
08455	VEAE COMMUNICATION SERVICES LLC	02/12/2026	Regular	0.00	12,384.00	44023
00225	GENE DANIELS	02/13/2026	Regular	0.00	2,550.00	44024
01803	ABRAHAM CORONADO	02/20/2026	Regular	0.00	100.00	44025
01746	ABRAHAM OCHOA	02/20/2026	Regular	0.00	100.00	44026
01241	AED Brands, LLC	02/20/2026	Regular	0.00	1,547.83	44027
06570	AERACI.COM	02/20/2026	Regular	0.00	99.00	44028
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	02/20/2026	Regular	0.00	458.89	44029
09860	AT&T MOBILITY	02/20/2026	Regular	0.00	1,670.36	44030
04375	BATTERY UNIVERSE	02/20/2026	Regular	0.00	282.57	44031
02435	BENJAMIN RANGEL	02/20/2026	Regular	0.00	480.00	44032
01302	BIG M PEST CONTROL, LLC	02/20/2026	Regular	0.00	633.00	44033
01154	CARSTAR COLLISION SPECIALIST OF LOS FRESNO	02/20/2026	Regular	0.00	4,028.55	44034
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/20/2026	Regular	0.00	14,527.81	44035
	Void	02/20/2026	Regular	0.00	0.00	44036
01211	EDWARD GUERRERO	02/20/2026	Regular	0.00	750.00	44037
08103	EMILIO GOMEZ	02/20/2026	Regular	0.00	2,540.40	44038
03200	ENRIQUE C JUAREZ	02/20/2026	Regular	0.00	2,550.00	44039
04635	FOUR STAR DRIVE IN RESTAURANT	02/20/2026	Regular	0.00	100.00	44040
01157	GABRIELA FERNANDEZ	02/20/2026	Regular	0.00	100.00	44041
01960	GATEWAY PRINTING	02/20/2026	Regular	0.00	376.50	44042
09685	HANSON PROFESSIONAL SERVICES, INC.	02/20/2026	Regular	0.00	4,009.41	44043
05905	INGRAM LIBRARY SERVICES	02/20/2026	Regular	0.00	220.25	44044
	Void	02/20/2026	Regular	0.00	0.00	44045
01574	ISABEL BARRERA	02/20/2026	Regular	0.00	100.00	44046
01804	JOANNA KIMBERLY GARCIA	02/20/2026	Regular	0.00	100.00	44047

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01802	JOSE ELISEO VEGA	02/20/2026	Regular	0.00	50.00	44048
01774	KAYLA RESENDEZ	02/20/2026	Regular	0.00	50.00	44049
08248	KONICA MINOLTA PREMIERE FINANCE	02/20/2026	Regular	0.00	1,116.42	44050
01800	KRISSELA PAZ	02/20/2026	Regular	0.00	50.00	44051
08196	LA HORMIGA TIRE SHOP	02/20/2026	Regular	0.00	173.00	44052
01801	LESLIE MARIE CASADOS	02/20/2026	Regular	0.00	100.00	44053
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	02/20/2026	Regular	0.00	206.00	44054
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/20/2026	Regular	0.00	3,750.00	44055
01209	LRGV STORMWATER TASK FORCE C/O JAVIER G	02/20/2026	Regular	0.00	3,505.00	44056
08675	LUIS ANGEL RAMOS	02/20/2026	Regular	0.00	9,412.24	44057
01060	Maria Vazquez	02/20/2026	Regular	0.00	240.00	44058
05785	MAXIMINO TORRES	02/20/2026	Regular	0.00	630.00	44059
01274	NewLane Finance Company	02/20/2026	Regular	0.00	596.25	44060
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	02/20/2026	Regular	0.00	232.00	44061
00430	PETTY CASH	02/20/2026	Regular	0.00	47.22	44062
01275	PITNEY BOWES INC	02/20/2026	Regular	0.00	250.92	44063
07855	REGION STAFFING, INC	02/20/2026	Regular	0.00	1,612.80	44064
00460	SAN BENITO NEWS	02/20/2026	Regular	0.00	350.00	44065
03465	SIRCHIE FINGERPRINT LABORATORIES	02/20/2026	Regular	0.00	665.38	44066
07555	SMARTCOM TELEPHONE	02/20/2026	Regular	0.00	1,356.27	44067
01799	SULEIKA J. LOPEZ	02/20/2026	Regular	0.00	100.00	44068
01627	TEXAS CHILLER SYSTEMS, LLC	02/20/2026	Regular	0.00	1,416.33	44069
08017	THE GRAFIK SPOT LLC	02/20/2026	Regular	0.00	500.00	44070
05415	TIME WARNER CABLE	02/20/2026	Regular	0.00	8.11	44071
04650	TYLER TECHNOLOGIES	02/20/2026	Regular	0.00	150.87	44072
01785	URBAN SDK, INC.	02/20/2026	Regular	0.00	9,832.50	44073
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/20/2026	Regular	0.00	249.91	44074
00680	ZARSKY LUMBER	02/20/2026	Regular	0.00	8.87	44075
08222	OPENEDGE	02/02/2026	Bank Draft	0.00	128.15	DFT0001978
08222	OPENEDGE	02/02/2026	Bank Draft	0.00	8,364.69	DFT0001979
08174	ELAVON, INC	02/02/2026	Bank Draft	0.00	198.14	DFT0001981

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	74	0.00	121,956.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-10,162.24
Bank Drafts	3	3	0.00	8,690.98
EFT's	0	0	0.00	0.00
TOTAL	107	85	0.00	120,485.52



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	107,642.38	2,424,493.22	541,498.22	128.76 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	1,964.91	28,420.98	-21,579.02	56.84 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	3,843.36	10,523.19	-19,476.81	35.08 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-342.80	-14,785.90	35,214.10	29.57 %
	Revenue Total:	1,867,995.00	1,867,995.00	113,107.85	2,388,599.68	520,604.68	127.87%
	Department: 400 - PROPERTY TAXES Total:	1,867,995.00	1,867,995.00	113,107.85	2,388,599.68	520,604.68	127.87%
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	62,289.94	265,487.39	-484,512.61	35.40 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,965.60	8,167.88	8,167.88	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,368.00	9,774.00	-20,226.00	32.58 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	47.30	195.60	-304.40	39.12 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	7.50	62.50	-12.50	83.33 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,365.80	9,823.40	9,823.40	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	603.00	2,539.00	-3,461.00	42.32 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	3,072.00	14,320.00	-33,680.00	29.83 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	15.00	127.00	-73.00	63.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,145.00	10,140.00	-23,860.00	29.82 %
01-407-1074	TXDOT TRAFFIC SAFETY GRANT	0.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	0.00	-26,860.00	0.00 %
	Revenue Total:	951,385.00	971,385.00	74,879.14	320,676.77	-650,708.23	33.01%
	Department: 407 - POLICE Total:	951,385.00	971,385.00	74,879.14	320,676.77	-650,708.23	33.01%
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	190.00	1,170.00	-1,830.00	39.00 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	380.00	1,540.00	-3,460.00	30.80 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	801,199.00	801,199.00	570.00	2,710.00	-798,489.00	0.34%
	Department: 410 - CODE ENFORCEMENT Total:	801,199.00	801,199.00	570.00	2,710.00	-798,489.00	0.34%
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	65,386.98	138,426.54	13,426.54	110.74 %
01-412-1100	GARBAGE COLLECTION-COMMERCIAL...	42,000.00	42,000.00	48,787.54	109,984.02	67,984.02	261.87 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,999.48	10,114.12	-13,885.88	42.14 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	3,374.79	12,555.33	-27,444.67	31.39 %
	Revenue Total:	231,000.00	231,000.00	119,548.79	271,080.01	40,080.01	117.35%
	Department: 412 - SOLID WASTE Total:	231,000.00	231,000.00	119,548.79	271,080.01	40,080.01	117.35%
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	647.70	3,787.19	-3,212.81	54.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	25.25	517.30	-982.70	34.49 %
	Revenue Total:	8,500.00	8,500.00	672.95	4,304.49	-4,195.51	50.64%
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	672.95	4,304.49	-4,195.51	50.64%
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,908,822.00	296,992.42	941,108.61	-967,713.39	49.30 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,519.06	6,916.93	-10,083.07	40.69 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	53.61	53.61	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	15,251.84	92,439.46	-122,560.54	43.00 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	9,900.00	-29,700.00	25.00 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	3,506.87	2,706.87	438.36 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	8,118.80	18,073.80	-21,926.20	45.18 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	1,623.76	1,623.76	-6,376.24	20.30 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	22,786.48	-87,213.52	20.71 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	4,654.61	-3,345.39	58.18 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	3,964.25	-5,235.75	43.09 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	340.04	2,056.19	-2,943.81	41.12 %
	Revenue Total:	2,352,600.00	2,361,422.00	327,938.77	1,107,084.57	-1,254,337.43	46.88%
	Department: 430 - FRANCHISE FEES Total:	2,352,600.00	2,361,422.00	327,938.77	1,107,084.57	-1,254,337.43	46.88%
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	36,369.92	-48,630.08	42.79 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	22,259.24	94,070.42	-105,929.58	47.04 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	675.00	5,710.00	-12,290.00	31.72 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	37,751.85	3,725.40	18,302.86	-19,448.99	48.48 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	630.00	1,390.00	-910.00	60.43 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	360.00	1,320.00	-3,180.00	29.33 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	0.00	1,400.00	-7,600.00	15.56 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	2,436.68	10,463.20	-21,536.80	32.70 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	415,600.00	428,351.85	30,086.32	169,126.40	-259,225.45	39.48%
	Department: 444 - MISCELLANEOUS Total:	415,600.00	428,351.85	30,086.32	169,126.40	-259,225.45	39.48%
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	47,339.14	-27,685.86	63.10 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	6,681.82	18,459.93	-11,540.07	61.53 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	25,715.56	-14,284.44	64.29 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	145,175.00	145,175.00	6,681.82	91,514.63	-53,660.37	63.04%
	Department: 490 - GRANTS Total:	145,175.00	145,175.00	6,681.82	91,514.63	-53,660.37	63.04%
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	29,671.31	151,490.70	298,445.30	33.67 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	96.46	805.24	1,194.76	40.26 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,831.07	9,378.98	18,642.02	33.47 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	428.35	2,194.15	4,359.85	33.48 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	4,660.63	21,681.65	46,707.35	31.70 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	115.43	399.90	173.10	69.79 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,167.17	10,248.95	26,873.05	27.61 %
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	22.25	108.25	238.75	31.20 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	1,950.00	6,750.00	8,250.00	45.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	6,316.46	20,683.54	23.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	1,350.72	11,766.79	16,233.21	42.02 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	754.70	1,245.30	37.74 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	1,595.96	5,480.46	11,519.54	32.24 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	305.98	3,284.40	6,715.60	32.84 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	318.51	2,491.12	7,508.88	24.91 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	1,539.00	8,461.00	15.39 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	18,750.00	26,250.00	41.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	17,970.00	0.00	11,058.76	6,911.24	61.54 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	372.99	1,627.01	18.65 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	4,041.74	7,958.26	33.68 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,416.33	22,495.45	1,504.55	93.73 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	1,458.95	5,744.31	39,255.69	12.77 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	17,465.06	2,534.94	87.33 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	0.00	28,940.59	31,883.41	47.58 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	-203.00	6,203.00	-3.38 %
01-502-99101	EVENTS	9,300.00	9,300.00	0.00	14,120.84	-4,820.84	151.84 %
	Expense Total:	1,128,465.00	1,130,435.00	51,189.31	415,912.29	714,522.71	36.79%
	Department: 502 - ADMINISTRATION Total:	1,128,465.00	1,130,435.00	51,189.31	415,912.29	714,522.71	36.79%
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,508.86	57,943.67	84,921.33	40.56 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	581.76	1,129.70	370.30	75.31 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	739.25	3,616.59	5,334.41	40.40 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	172.89	845.82	1,248.18	40.39 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	10,093.77	14,043.23	41.82 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	43.57	161.04	27.96	85.21 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	881.40	4,159.91	8,227.09	33.58 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	43.85	78.15	35.94 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	13,250.00	21,750.00	37.86 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	600.00	7,350.00	12,650.00	36.75 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	218.09	2,153.03	3,846.97	35.88 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	956.46	2,043.54	31.88 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	236.72	1,455.72	1,844.28	44.11 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	0.00	1,346.00	32,005.00	4.04 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	8,492.84	32,416.44	17,583.56	64.83 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	348,047.00	348,047.00	28,272.25	136,952.83	211,094.17	39.35%
	Department: 503 - MUNICIPAL COURT Total:	348,047.00	348,047.00	28,272.25	136,952.83	211,094.17	39.35%
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	14,705.50	44,116.50	25.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	1,131.43	23,970.96	-3,970.96	119.85 %
	Expense Total:	70,000.00	78,822.00	1,131.43	38,676.46	40,145.54	49.07%
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	70,000.00	78,822.00	1,131.43	38,676.46	40,145.54	49.07%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	0.00	14,400.00	28,800.00	33.33 %
01-505-05120	TELEPHONE	175.00	175.00	13.25	67.81	107.19	38.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	8,552.00	14,615.27	35,384.73	29.23 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	2,950.00	7,050.00	29.50 %
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	105,375.00	105,375.00	8,565.25	32,033.08	73,341.92	30.40%
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	8,565.25	32,033.08	73,341.92	30.40%
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	0.00	9,966.00	7,534.00	56.95 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
	Expense Total:	20,000.00	20,000.00	0.00	11,471.90	8,528.10	57.36%
Department: 506 - ELECTION Total:		20,000.00	20,000.00	0.00	11,471.90	8,528.10	57.36%
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	108,597.06	571,242.75	801,588.25	41.61 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	9,138.57	31,603.56	20,814.76	60.29 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	18,078.35	61,615.99	13,409.01	82.13 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,884.60	2,115.40	64.74 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	8,246.72	40,893.07	54,205.95	43.00 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,928.64	9,563.71	12,675.33	43.00 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,057.74	82,826.84	118,317.16	41.18 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	198.52	1,520.06	194.94	88.63 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	9,812.05	46,988.25	84,741.04	35.67 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	78.84	403.69	616.31	39.58 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,650.00	1,650.00	50.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	210.72	5,704.10	14,295.90	28.52 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	184.68	847.83	2,152.17	28.26 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	232.00	758.00	2,242.00	25.27 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	54.00	19,946.00	0.27 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	530.00	1,470.00	26.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	278.70	3,879.99	22,120.01	14.92 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	924.40	5,253.31	6,746.69	43.78 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	1,153.84	10,700.23	15,299.77	41.15 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	206.36	838.15	361.85	69.85 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	61.82	247.28	552.72	30.91 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	17,179.82	32,820.18	34.36 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	40,781.85	480.00	20,406.85	20,375.00	50.04 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	1,755.37	8,244.63	17.55 %
01-507-09110	STATE EDUCATION TRAINING	0.00	0.00	0.00	1,240.42	-1,240.42	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	30.84	969.16	3.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	615.50	1,384.50	30.78 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	95.00	969.16	7,530.84	11.40 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	1,248.66	23,751.34	4.99 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,699.89	-8,699.89	127.19 %
01-507-13500	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	0.00	74,167.34	24,687.66	75.03 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	2,242.00	3,758.00	37.37 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	0.00	8,429.36	54,570.64	13.38 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,524,231.00	2,555,012.85	176,964.01	1,049,990.62	1,505,022.23	41.10%
	Department: 507 - POLICE Total:	2,524,231.00	2,555,012.85	176,964.01	1,049,990.62	1,505,022.23	41.10%
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	-10,162.24	3,040.00	6,960.00	30.40 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	56,912.50	170,737.50	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	120.81	239.19	33.56 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	146.65	497.78	3,502.22	12.44 %
	Expense Total:	244,760.00	244,760.00	-9,989.09	61,821.09	182,938.91	25.26%
	Department: 508 - FIRE Total:	244,760.00	244,760.00	-9,989.09	61,821.09	182,938.91	25.26%
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	46,685.56	93,314.44	33.35 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	495.09	1,414.63	18,585.37	7.07 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	3,514.32	10,517.15	19,482.85	35.06 %
	Expense Total:	190,000.00	190,000.00	4,009.41	58,617.34	131,382.66	30.85%
	Department: 509 - ENGINEERING Total:	190,000.00	190,000.00	4,009.41	58,617.34	131,382.66	30.85%
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	10,393.35	38,031.60	77,264.40	32.99 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	2,481.67	3,736.17	263.83	93.40 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	795.01	2,584.39	4,811.61	34.94 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	185.93	604.40	1,125.60	34.94 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,220.73	4,324.58	11,767.42	26.87 %
01-510-02107	PAYROLL TWC	126.00	126.00	5.61	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	938.59	2,955.47	7,280.53	28.87 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	5.56	21.83	60.17	26.62 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	1,520.00	4,480.00	25.33 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	743.48	1,014.71	9,985.29	9.22 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	297.37	1,302.63	18.59 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	3,006.53	1,493.47	66.81 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	70.00	396.99	2,103.01	15.88 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	125.00	1,875.00	6.25 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	686.98	-86.98	114.50 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	38.94	811.06	4.58 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
	Expense Total:	198,738.00	198,738.00	16,891.43	59,732.05	139,005.95	30.06%
	Department: 510 - CODE ENFORCEMENT Total:	198,738.00	198,738.00	16,891.43	59,732.05	139,005.95	30.06%
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	120.81	229.19	34.52 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	231.65	6,768.35	3.31 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	51,000.00	153,000.00	25.00 %
	Expense Total:	211,350.00	211,350.00	26.50	51,352.46	159,997.54	24.30%
	Department: 511 - EMERGENCY MEDICAL SERV Total:	211,350.00	211,350.00	26.50	51,352.46	159,997.54	24.30%
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-514-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%
	Department: 512 - SOLID WASTE Total:	4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%

Department: 514 - STREETS

Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	5,420.56	23,901.76	46,433.24	33.98 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	512.00	14,912.00	11,712.00	56.01 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	76.80	1,118.40	881.60	55.92 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	247.20	1,388.07	1,611.93	46.27 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	347.34	1,551.86	2,995.14	34.13 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	81.23	362.95	701.05	34.11 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,712.07	6,576.10	9,515.90	40.87 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	39.68	93.71	32.29	74.37 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	413.17	1,780.01	4,511.99	28.29 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	7.80	32.34	49.66	39.44 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	184.64	1,822.34	3,177.66	36.45 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,302.04	50,941.26	64,058.74	44.30 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	2,847.73	5,152.27	35.60 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	105.00	10,436.55	-4,436.55	173.94 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	3,505.00	11,495.00	23.37 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	0.00	8,135.66	41,864.34	16.27 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	5,667.13	-667.13	113.34 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	913.71	2,627.12	4,872.88	35.03 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	2,140.00	152,386.00	1.38 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	0.00	3,652.35	-3,652.35	0.00 %
	Expense Total:	529,912.00	529,912.00	18,363.24	147,267.11	382,644.89	27.79%
	Department: 514 - STREETS Total:	529,912.00	529,912.00	18,363.24	147,267.11	382,644.89	27.79%

Department: 515 - PARKS

Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	9,795.05	49,975.08	47,503.92	51.27 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	4,060.44	20,720.11	129,364.89	13.81 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	1,024.00	10,713.60	42,534.40	20.12 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	345.60	1,654.40	17.28 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	661.75	4,173.75	826.25	83.48 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	889.21	4,609.22	11,049.78	29.43 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	207.97	1,078.03	2,585.97	29.42 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,942.94	13,096.86	11,040.14	54.26 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	101.61	313.69	1,108.31	22.06 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	762.30	3,813.05	4,979.95	43.36 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	13.41	64.38	57.62	52.77 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	184.64	2,242.71	7,757.29	22.43 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	170.96	1,455.55	10,544.45	12.13 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	895.78	4,570.27	3,429.73	57.13 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,752.49	8,806.49	1,193.51	88.06 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	102.84	1,010.89	2,989.11	25.27 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	67.82	132.18	33.91 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	138.16	2,346.43	1,153.57	67.04 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	83.49	338.37	861.63	28.20 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	78.08	330.53	4,169.47	7.35 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	67.01	289.77	710.23	28.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	61.82	247.28	502.72	32.97 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	2,736.03	7,263.97	27.36 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	90.00	1,675.20	2,324.80	41.88 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	70.00	-70.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	2,148.42	4,173.49	5,826.51	41.73 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	2,507.49	4,992.51	33.43 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	4,377.20	15,622.80	21.89 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	111.88	4,681.89	15,318.11	23.41 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	6.99	6.99	9,993.01	0.07 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	4,285.00	10,715.00	28.57 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	20,000.00	60,000.00	25.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,500.00	6,500.00	0.00	8,063.30	-1,563.30	124.05 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	0.00	6,650.02	13,349.98	33.25 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	709,458.00	709,458.00	26,452.49	189,836.09	519,621.91	26.76%
	Department: 515 - PARKS Total:	709,458.00	709,458.00	26,452.49	189,836.09	519,621.91	26.76%

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	9,675.36	50,733.76	96,228.24	34.52 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	661.96	838.04	44.13 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	596.46	3,171.21	6,033.79	34.45 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	139.49	741.63	1,410.37	34.46 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	6,729.18	9,362.82	41.82 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	37.84	142.73	59.27	70.66 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	645.94	3,278.60	6,733.40	32.75 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.60	29.44	52.56	35.90 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	50.18	1,169.26	2,230.74	34.39 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	442.39	2,016.11	3,283.89	38.04 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	420.82	779.18	35.07 %
01-516-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	233.02	2,266.98	9.32 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	164.00	424.00	5,576.00	7.07 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	249.91	824.74	2,875.26	22.29 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	1,908.47	1,908.47	11,491.53	14.24 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	8.11	1,800.63	4,306.37	29.48 %
01-516-30100	BOOKS	8,500.00	8,500.00	1,113.20	2,777.58	5,722.42	32.68 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	198.14	920.56	1,579.44	36.82 %
	Expense Total:	248,962.00	248,962.00	16,816.36	81,220.79	167,741.21	32.62%
	Department: 516 - LIBRARY Total:	248,962.00	248,962.00	16,816.36	81,220.79	167,741.21	32.62%

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	4,372.55	22,149.84	13,293.16	62.49 %
01-517-01500	OVERTIME	300.00	300.00	108.32	226.85	73.15	75.62 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	276.45	1,381.31	834.69	62.33 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	64.66	323.05	194.95	62.36 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	1,492.12	6,729.18	1,316.82	83.63 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	31.37	93.92	-30.92	149.08 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	326.66	1,575.83	1,491.17	51.38 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	6.80	33.04	7.96	80.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-04100	SUPPLIES	6,000.00	6,000.00	184.64	1,542.11	4,457.89	25.70 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.98	855.38	944.62	47.52 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	340.95	1,974.68	3,525.32	35.90 %
01-517-05130	UTILITIES	700.00	700.00	67.01	260.76	439.24	37.25 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	687.17	1,012.83	40.42 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	358.89	529.39	1,970.61	21.18 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	668.00	1,748.84	4,251.16	29.15 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
	Expense Total:	79,966.00	79,966.00	8,445.40	42,425.13	37,540.87	53.05%
	Department: 517 - COMMUNITY CENTER Total:	79,966.00	79,966.00	8,445.40	42,425.13	37,540.87	53.05%
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	120.00	240.00	33.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	35.00	2,965.00	1.17 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
	Expense Total:	66,854.00	66,854.00	0.00	48,610.05	18,243.95	72.71%
	Department: 518 - EMERGENCY MANAGEMENT Total:	66,854.00	66,854.00	0.00	48,610.05	18,243.95	72.71%
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	240.00	6,163.68	9,336.32	39.77 %
	Expense Total:	23,500.00	23,500.00	240.00	6,163.68	17,336.32	26.23%
	Department: 519 - OTHER GENERAL EXPENSES Total:	23,500.00	23,500.00	240.00	6,163.68	17,336.32	26.23%
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	3,368.00	17,394.64	26,389.36	39.73 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	202.82	1,050.71	1,695.29	38.26 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	47.44	245.75	396.25	38.28 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	3,364.59	4,681.41	41.82 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	23.58	58.94	4.06	93.56 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.52	1,224.37	2,575.63	32.22 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	16.52	24.48	40.29 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	1,447.73	6,552.27	18.10 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	364.39	735.61	33.13 %
	Expense Total:	69,461.00	69,461.00	4,741.35	25,167.64	44,293.36	36.23%
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	69,461.00	69,461.00	4,741.35	25,167.64	44,293.36	36.23%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	321,366.30	1,897,470.94	1,897,470.94	0.00%
	Report Surplus (Deficit):	0.00	0.00	321,366.30	1,897,470.94	1,897,470.94	0.00%



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	02/06/2026	Regular	0.00	375.30	153586
07230	BACKFLOW SOLUTIONS, INC	02/06/2026	Regular	0.00	495.00	153587
08410	CHEMTRADE CHEMICALS US LLC	02/06/2026	Regular	0.00	8,072.78	153588
00004	CITY OF LOS FRESNOS	02/06/2026	Regular	0.00	268.38	153589
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	02/06/2026	Regular	0.00	184.64	153590
01532	ENTERPRISE FM TRUST	02/06/2026	Regular	0.00	-2,549.17	153591
01532	ENTERPRISE FM TRUST	02/06/2026	Regular	0.00	2,549.17	153591
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	02/06/2026	Regular	0.00	2,130.00	153592
07860	LINDE GAS & EQUIPMENT INC	02/06/2026	Regular	0.00	112.33	153593
08690	LUIS MASCORRO	02/06/2026	Regular	0.00	1,425.00	153594
05785	MAXIMINO TORRES	02/06/2026	Regular	0.00	220.00	153595
00413	O'REILLY AUTO PARTS	02/06/2026	Regular	0.00	188.19	153596
01004	Patino's Welding LLC	02/06/2026	Regular	0.00	890.00	153597
07855	REGION STAFFING, INC	02/06/2026	Regular	0.00	3,276.80	153598
05350	TEAM GRAPHIX & AWARDS	02/06/2026	Regular	0.00	14.00	153599
08299	UNIFIRST HOLDINGS INC	02/06/2026	Regular	0.00	562.66	153600
08298	VESTIS GROUP, INC	02/06/2026	Regular	0.00	68.20	153601
00680	ZARSKY LUMBER	02/06/2026	Regular	0.00	97.38	153602
08455	VEAE COMMUNICATION SERVICES LLC	02/12/2026	Regular	0.00	1,936.80	153603
08068	A3 CONTRACTORS & SERVICES, LLC	02/20/2026	Regular	0.00	5,550.00	153604
05635	AGUAWORKS PIPE & SUPPLY, INC	02/20/2026	Regular	0.00	644.21	153605
07270	AQUA METRIC SALES COMPANY	02/20/2026	Regular	0.00	18,855.35	153606
09860	AT&T MOBILITY	02/20/2026	Regular	0.00	450.95	153607
01302	BIG M PEST CONTROL, LLC	02/20/2026	Regular	0.00	75.00	153608
00120	CCID #6	02/20/2026	Regular	0.00	3,032.72	153609
08070	DEPARTMENT OF STATE HEALTH SERVICES	02/20/2026	Regular	0.00	488.00	153610
08070	DEPARTMENT OF STATE HEALTH SERVICES	02/20/2026	Regular	0.00	70.07	153611
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/20/2026	Regular	0.00	8,336.31	153612
02325	EAST RIO HONDO WATER	02/20/2026	Regular	0.00	501.49	153613
02325	EAST RIO HONDO WATER	02/20/2026	Regular	0.00	962.09	153614
08265	INTEGRITY TESTING, INC	02/20/2026	Regular	0.00	896.00	153615
03605	JOHN DEERE GOVT AND NATL	02/20/2026	Regular	0.00	193.34	153616
05785	MAXIMINO TORRES	02/20/2026	Regular	0.00	220.00	153617
09755	NEW CORE INC	02/20/2026	Regular	0.00	6,690.81	153618
01274	NewLane Finance Company	02/20/2026	Regular	0.00	106.00	153619
07535	PVS DX INC.	02/20/2026	Regular	0.00	340.00	153620
07855	REGION STAFFING, INC	02/20/2026	Regular	0.00	2,035.20	153621
07555	SMARTCOM TELEPHONE	02/20/2026	Regular	0.00	401.18	153622
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	02/20/2026	Regular	0.00	884.00	153623
01750	TX COMMISSION ON	02/20/2026	Regular	0.00	100.00	153624
04650	TYLER TECHNOLOGIES	02/20/2026	Regular	0.00	150.88	153625
08299	UNIFIRST HOLDINGS INC	02/20/2026	Regular	0.00	617.65	153626
08520	XYLEM WATERING SOLUTIONS, INC	02/20/2026	Regular	0.00	2,377.50	153627
00680	ZARSKY LUMBER	02/20/2026	Regular	0.00	5.69	153628

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08222	OPENEDGE	02/02/2026	Bank Draft	0.00	23,594.76	DFT0001980

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	43	0.00	76,851.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,549.17
Bank Drafts	1	1	0.00	23,594.76
EFT's	0	0	0.00	0.00
	47	45	0.00	97,896.66

Section H, Item # 1.

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	10,267.99	10,167.99	10,267.99 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	63,997.76	632,557.39	-867,442.61	42.17 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	1,200.00	7,200.00	-32,800.00	18.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	700.00	4,200.00	-10,800.00	28.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	775.00	10,925.00	-15,075.00	42.02 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	5,264.61	29,423.38	-38,576.62	43.27 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	16,872.21	-48,127.79	25.96 %
05-444-5095	NSF CHARGES	500.00	500.00	160.00	760.00	260.00	152.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	57,779.70	568,732.32	-741,267.68	43.41 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	29,600.68	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	100,225.80	-224,774.20	30.84 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	700.00	5,512.50	-14,487.50	27.56 %
	Revenue Total:	3,500,600.00	3,500,600.00	160,177.75	1,477,424.28	-2,023,175.72	42.20%
	Department: 444 - MISCELLANEOUS Total:	3,500,600.00	3,500,600.00	160,177.75	1,477,424.28	-2,023,175.72	42.20%
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	28,546.65	155,202.93	254,612.07	37.87 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,017.60	13,820.80	26,115.20	34.61 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,390.10	8,742.66	17,257.34	33.63 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,841.72	10,071.21	16,949.79	37.27 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	430.87	2,356.29	3,963.71	37.28 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,479.28	23,251.63	39,103.37	37.29 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	102.56	426.26	80.74	84.07 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	2,077.07	11,024.67	24,694.33	30.87 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	19.77	110.41	205.59	34.94 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	0.00	6,105.77	10,894.23	35.92 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	0.00	6,211.53	10,788.47	36.54 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	253.59	2,583.24	3,416.76	43.05 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	505.89	2,994.11	14.45 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	605.67	444.33	57.68 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,282.63	-1,282.63	112.83 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	11,797.38	49,910.51	10,089.49	83.18 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	4,075.00	0.00	100.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	775,043.00	779,118.00	51,956.59	311,971.91	467,146.09	40.04%
	Department: 502 - ADMINISTRATION Total:	775,043.00	779,118.00	51,956.59	311,971.91	467,146.09	40.04%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	1,592.00	-1,592.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	0.00	2,990.98	4,971.02	37.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,963.00	0.00	6,300.00	1,663.00	79.12 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	16,925.00	0.00	10,882.98	6,042.02	64.30%
	Department: 505 - INFORMATION TECHNOLOGY Total:	21,000.00	16,925.00	0.00	10,882.98	6,042.02	64.30%
	Department: 520 - CAPTIAL OUTLAY						
	Expense						
05-520-13500	WATER METERS	70,000.00	70,000.00	18,855.35	39,518.67	30,481.33	56.46 %
	Expense Total:	70,000.00	70,000.00	18,855.35	39,518.67	30,481.33	56.46%
	Department: 520 - CAPTIAL OUTLAY Total:	70,000.00	70,000.00	18,855.35	39,518.67	30,481.33	56.46%
	Department: 526 - WATER SUPPLIES						
	Expense						
05-526-04100	CHEMICALS	175,000.00	175,000.00	8,072.78	81,716.54	93,283.46	46.70 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	4,187.38	7,812.62	34.89 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	308.83	3,031.73	2,968.27	50.53 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	0.00	11,357.37	23,642.63	32.45 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	1,442.07	3,655.36	5,344.64	40.62 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	2,560.08	9,439.92	21.33 %
05-526-08100	REPAIRS TO VEHICLES	0.00	0.00	0.00	152.98	-152.98	0.00 %
	Expense Total:	249,000.00	249,000.00	9,823.68	106,661.44	142,338.56	42.84%
	Department: 526 - WATER SUPPLIES Total:	249,000.00	249,000.00	9,823.68	106,661.44	142,338.56	42.84%
	Department: 527 - MAINTENANCE OF WATER S						
	Expense						
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	80.69	22,076.71	2,923.29	88.31 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	184.64	2,594.24	5,905.76	30.52 %
	Expense Total:	33,500.00	33,500.00	265.33	24,670.95	8,829.05	73.64%
	Department: 527 - MAINTENANCE OF WATER S Total:	33,500.00	33,500.00	265.33	24,670.95	8,829.05	73.64%
	Department: 528 - MAINTENANCE OF WATER E						
	Expense						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	110.00	1,437.18	4,562.82	23.95 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	5,239.00	14,761.00	26.20 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	6,569.51	12,958.02	17,041.98	43.19 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	Expense Total:	77,560.00	77,560.00	6,679.51	35,433.88	42,126.12	45.69%
	Department: 528 - MAINTENANCE OF WATER E Total:	77,560.00	77,560.00	6,679.51	35,433.88	42,126.12	45.69%
	Department: 529 - WATER PURCHASES						
	Expense						
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	3,032.72	27,505.86	12,494.14	68.76 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Expense Total:	57,500.00	57,500.00	3,032.72	27,505.86	29,994.14	47.84%
	Department: 529 - WATER PURCHASES Total:	57,500.00	57,500.00	3,032.72	27,505.86	29,994.14	47.84%
	Department: 530 - WATER MISCELLANEOUS EX						
	Expense						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	34,090.20	12,224.80	73.61 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	5,437.73	-437.73	108.75 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,221.96	1,778.04	40.73 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	509,315.00	509,315.00	0.00	171,257.24	338,057.76	33.63%
	Department: 530 - WATER MISCELLANEOUS EX Total:	509,315.00	509,315.00	0.00	171,257.24	338,057.76	33.63%
	Department: 532 - WATER BONDED INDEBTEDN						
	Expense						
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	-1,274.58	5,098.32	15,901.68	24.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	Expense Total:	76,000.00	76,000.00	-1,274.58	57,140.32	18,859.68	75.18%
	Department: 532 - WATER BONDED INDEBTEDN Total:	76,000.00	76,000.00	-1,274.58	57,140.32	18,859.68	75.18%
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	28,546.39	155,201.46	254,613.54	37.87 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,017.60	13,820.80	26,115.20	34.61 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,390.04	8,742.30	17,257.70	33.62 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,841.22	10,067.96	16,953.04	37.26 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	430.34	2,352.96	3,967.04	37.23 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,478.79	23,248.69	39,106.31	37.28 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	102.26	424.81	82.19	83.79 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	2,076.52	11,021.47	24,697.53	30.86 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	19.34	107.51	208.49	34.02 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,950.31	10,144.76	11,855.24	46.11 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	0.00	6,105.83	6,894.17	46.97 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	0.00	33,189.89	56,810.11	36.88 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	253.59	2,583.28	3,416.72	43.05 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	501.49	2,113.46	3,386.54	38.43 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,294.42	4,705.58	21.57 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	625.77	1,874.23	25.03 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	20.64	179.36	10.32 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	11,797.38	49,910.54	10,089.46	83.18 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	856,593.00	856,593.00	54,405.27	352,508.08	504,084.92	41.15%
	Department: 534 - SEWER ADMINISTRATION Total:	856,593.00	856,593.00	54,405.27	352,508.08	504,084.92	41.15%
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	1,592.00	-1,592.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	2,990.99	7,009.01	29.91 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	4,200.00	5,800.00	42.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	21,000.00	0.00	8,782.99	12,217.01	41.82%
	Department: 535 - INFORMATION TECHNOLOG Total:	21,000.00	21,000.00	0.00	8,782.99	12,217.01	41.82%
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	0.00	11,915.21	33,084.79	26.48 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	2,238.77	5,761.23	27.98 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	308.82	2,750.50	3,249.50	45.84 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	403.84	5,596.16	6.73 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	896.00	10,502.00	12,498.00	45.66 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	2,560.09	11,939.91	17.66 %
	Expense Total:	103,000.00	103,000.00	1,204.82	30,370.41	72,629.59	29.49%
	Department: 536 - SEWER SUPPLIES Total:	103,000.00	103,000.00	1,204.82	30,370.41	72,629.59	29.49%
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	0.00	1,389.69	5,110.31	21.38 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	0.00	5,799.99	9,200.01	38.67 %
	Expense Total:	21,500.00	21,500.00	0.00	7,189.68	14,310.32	33.44%
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	0.00	7,189.68	14,310.32	33.44%
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	110.00	1,653.24	4,346.76	27.55 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	93.13	3,906.87	2.33 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	1,015.00	29,921.18	78.82	99.74 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	0.00	167,947.14	-137,947.14	559.82 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	144.10	1,855.90	7.21 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	7,990.81	25,692.71	-692.71	102.77 %
	Expense Total:	97,000.00	97,000.00	9,115.81	225,451.50	-128,451.50	232.42%
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	97,000.00	9,115.81	225,451.50	-128,451.50	232.42%
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	1,968.40	11,372.60	14.75 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	0.00	10,517.62	544,823.38	1.89%
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	0.00	10,517.62	544,823.38	1.89%
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	-1,274.59	5,098.36	15,901.64	24.28 %
	Expense Total:	21,000.00	21,000.00	-1,274.59	5,098.36	15,901.64	24.28%
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	-1,274.59	5,098.36	15,901.64	24.28%
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00%
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00%
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-840,001.00	7,387.84	52,462.39	892,463.39	-6.25%
	Report Surplus (Deficit):	-840,001.00	-840,001.00	7,387.84	52,462.39	892,463.39	-6.25%

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01628	JEFFREY ROSAS	02/06/2026	Regular	0.00	31.50	3779
08455	VEAE COMMUNICATION SERVICES LLC	02/12/2026	Regular	0.00	180.00	3780
09860	AT&T MOBILITY	02/20/2026	Regular	0.00	41.89	3781
08248	KONICA MINOLTA PREMIERE FINANCE	02/20/2026	Regular	0.00	124.29	3782
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/20/2026	Regular	0.00	1,500.00	3783
01930	LOS FRESNOS RODEO COMMITTEE	02/20/2026	Regular	0.00	1,837.50	3784
01274	NewLane Finance Company	02/20/2026	Regular	0.00	39.75	3785

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,754.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	3,754.93



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,399.60	2,399.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,399.60	2,399.60	0.00%
	Department: 444 - MISCELLANEOUS Total:	0.00	0.00	0.00	2,399.60	2,399.60	0.00%
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	2,497.30	-10,502.70	19.21 %
09-452-1132	SALES TAX	650,000.00	650,000.00	98,997.48	313,702.90	-336,297.10	48.26 %
	Revenue Total:	663,000.00	663,000.00	98,997.48	316,200.20	-346,799.80	47.69%
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	663,000.00	98,997.48	316,200.20	-346,799.80	47.69%
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,296.00	16,994.29	25,853.71	39.66 %
09-575-01500	OVERTIME	1,000.00	1,000.00	0.00	69.53	930.47	6.95 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	203.00	1,051.69	1,667.31	38.68 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.48	245.97	390.03	38.67 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	3,364.59	4,681.41	41.82 %
09-575-02107	TWC EXPENSE	63.00	63.00	23.08	57.94	5.06	91.97 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	240.28	1,201.04	2,560.96	31.93 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	16.52	24.48	40.29 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	2,526.59	3,473.41	42.11 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	7,594.80	10,405.20	42.19 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,448.61	4,551.39	24.14 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	0.00	167.56	832.44	16.76 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	41,250.00	21,325.00	65.92 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	0.00	3,709.24	290.76	92.73 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	358.35	8,641.65	3.98 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	91,280.14	28,719.86	76.07 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	0.00	10,277.50	-10,277.50	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	1,837.50	7,912.79	32,087.21	19.78 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	663,000.00	8,060.84	189,812.40	473,187.60	28.63%
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	663,000.00	8,060.84	189,812.40	473,187.60	28.63%
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	90,936.64	128,787.40	128,787.40	0.00%
	Report Surplus (Deficit):	0.00	0.00	90,936.64	128,787.40	128,787.40	0.00%

Sales Tax Report

FY 25-26

Section H, Item # 1.

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
September	243,232.57	212,384.99	30,847.58	14.52%	182,424.43	159,288.74	23,135.69	14.52%	60,808.14	53,096.25	7,711.90	14.52%
TOTAL SALES ACTIVITIES	\$ 2,645,563.00	\$ 2,534,615.67	\$ 110,947.33	4.38%	\$ 1,984,172.25	\$ 1,900,961.75	\$ 83,210.49	4.38%	\$ 661,390.75	\$ 633,653.92	\$ 27,736.83	4.38%

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY25-26	FY24-25	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
TOTAL SALES ACTIVITIES	\$ 1,254,811.51	\$ 1,127,193.36	\$ 127,618.15	11.32%	\$ 941,108.63	\$ 845,395.02	\$ 95,713.62	11.32%	\$ 313,702.88	\$ 281,798.34	\$ 31,904.54	11.32%

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

ACTION ITEM REPORT



Item Title: Public Works Report February 2026 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.



February 2026

Water Treatment Plant activity:

Total Output: 17,212,320

Daily Average: 573,744

% of Capacity: 38.2% (1.5 MGD)

Waste Water Treatment Plant activity:

Total Output: 19,317,000

Daily Average: 689,893

% of Capacity: 68.7% (1.0 MGD)



Public Works Monthly Report for February 2026

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	80	266
Rereads/Meter Info	83	191
Water Taps	1	10
Sewer Taps	0	0
Change Meter	11	13
Service Check for Water Leak at Account	17	36
Repaired Leak	5	8
Call for Sewer Stoppage	4	7
City Sewer Lines Unstopped	4	7
Code Enforcement/Other	13	28
Garbage Collection	46	81
Pothole Repairs	25	55
Street Sign Replacement/Repaired	0	2
Asphalt Used (ton)	1.5	3.25
Gravel Used (ton)	5	5
Fire Hydrants Flushed and Oiled	9	18
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	5	11


Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 2/01/2026 THRU 2/28/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133887	2/03/2026	DE LA ROSA, MELISSA	137 VILLAGE EAST DRIVE	GUZMAN ALE	ACCESSORY BUILDING/PAVILLIO	NEW
133888	2/03/2026	MONTECARLO EVENT CENTER	309 E OCEAN BLVD	TOTAL GRAP	SIGN PERMIT	S
133889	2/03/2026	DOLLAR GENERAL	31280 STATE HWY 100	A-1 SKY	SIGN PERMIT	S
133890	2/06/2026	COMMUNITY DEV. CORP. OF BRO	1953 BAJA CIRCLE	JC FAVELA	RESIDENTIAL BUILDING	NEW
133891	2/06/2026	PALACIOS, JOSE G	164 VILLAGE EAST DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133892	2/09/2026	LOZA, IGNACIA	415 E 7TH STREET	OWNER	FENCE PERMIT	ALT
133893	2/09/2026	ENCINO HOMES NO.1 L.P.	119 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133894	2/11/2026	GARZA, MELY	301 E 10TH STREET	CHAPA'S AI	MECHANICAL PERMIT	ALT
133895	2/11/2026	MARISCOS EL 6	506 S ARROYO BLVD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133896	2/17/2026	GUERRA, RICARDO	608 W 6TH STREET APT A	J AND M EL	ELECTRICAL PERMIT	ALT
133897	2/17/2026	FLORES, ESTEBAN	519 ORIOLE DRIVE	OWNER	FENCE PERMIT	ALT
133898	2/18/2026	HERNANDEZ, WILLIAM	143 FINCH DRIVE	OWNER	ACCESSORY BUILDING/GAZEBO	NEW
133899	2/19/2026	STAR UPTOWN PLAZA	304 E 3RD STREET	CASTLE BRI	COMMERCIAL BUILDING	NEW
133900	2/20/2026	ZONI PLAZA	401 W OCEAN BLVD	GD PROJECT	SIGN PERMIT	S
133901	2/24/2026	KALEDCA HOMES, LLC	735 CARNATION DRIVE	DE LA GARZ	RESIDENTIAL BUILDING	NEW
133902	2/24/2026	JUAREZ, AMELIA D	600 BOUGAINVILLEA DRIVE	STATEWIDE	RESIDENTIAL ADDITION/WINDOW	ALT
133903	2/24/2026	SALAZAR, JAMES	2087 BAJA CIRCLE	STATEWIDE	RESIDENTIAL REMODEL/WINDOW	ALT
133904	2/26/2026	COLCHADO, NORA A	926 DAISY DRIVE	BRAVOS CON	RESIDENTIAL BUILDING	NEW
133905	2/26/2026	ALEJANDRA SEAFOOD MARKET	123 W OCEAN BLVD 3/4	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133906	2/26/2026	ALMANZA, JUANA MARIA	503 LEGION HALL STREET	OWNER	RESIDENTIAL ADDITION/OPEN P	ALT
133907	2/27/2026	CARDENAS, GLORIA	34174 FM 2893	OWNER	WATER/SEWER TAPS	TAPS
*** TOTALS ***		NUMBER OF PROJECTS:	21	VALUATION:	979,965.00	FEEES: 14,766.91

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 2/01/2026 THRU 2/28/2026
 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	2	7,000.00	200.00
B - BUILDING PERMIT	5	22,796.00	1,145.99
E - ELECTRICAL PERMIT	7	0.00	1,866.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
F - FENCE PERMIT TIO	2	13,589.00	200.00
M - MECHANICAL PERMIT TIO	7	4,480.00	629.80
N - BUILDING PERMIT TIO	6	928,200.00	8,277.62
P - PLUMBING PERMIT TIO	7	0.00	1,710.00
SIGN - SIGN PERMIT	3	3,900.00	300.00
*** TOTALS ***	40	979,965.00	14,766.91

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 2/01/2026 THRU 2/28/2026
 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*	19	31	966,376.00	12,856.91
101 - SINGLE FAMILY ATTACHED	2	7	13,589.00	1,480.00
500 - COMMERCIAL PLAZA	0	1	0.00	200.00
510 - COMMERCIAL SUITE	0	1	0.00	230.00
*** TOTALS ***	21	40	979,965.00	14,766.91

SELECTION CRITERIA

Section H, Item # 2.

REPORT SELECTION

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

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 02/01/2026 THROUGH 02/28/2026
USE SEGMENT DATES: NO
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATES: NO

PRINT OPTIONS

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

*** END OF REPORT ***

CITY OF LOS FRESNOS

Recycling Program
 Total Number of Guest
 February 2026

Date	Tuesdays at Memorial Park 7 am - 11 am
02/03/26	31
02/10/26	33
02/17/26	34
02/24/26	27
Totals	125

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
02/05/26	30
02/12/26	35
02/19/26	32
02/26/26	23
Totals	120

Date	Saturdays at City Hall 9 am - 1 pm
02/07/26	30
02/14/26	38
02/21/26	0
02/28/26	28
Totals	96

Total attendance for the Month of February	341
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DMR Copy of Submission

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

Expand Notices

Permit

Permit ID: TX0091243 **Major:**
Permittee: LOS FRESNOS, CITY OF **Permittee Address:** 520 E OCEAN BLVD
 LOS FRESNOS, TX78566
Facility: CITY OF LOS FRESNOS WWTP **Facility Location:** 909 S NOGAL STREET
 LOS FRESNOS, TX78566
Permitted Feature: 001 - External Outfall **Discharge:** 001-A - DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period: From 02/01/26 to 02/28/26

Status: **NetDMR Validated**

Considerations for Form Completion

INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.

Principal Executive Officer

First Name: CARLOS **Last Name:** SALAZAR
Title: DIRECTOR OF PUBLIC WORKS **Telephone:** 956-233-5768

No Data Indicator (NODI)

Form NODI: -

Parameter Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
			Value 1	Value 2	Units	Value 1	Value 2	Value 3			
00300	Oxygen, dissolved [DO]	Smpl.				=9.6				02/07 - Twice Every Week	GR - Grab
	1 - Effluent Gross										
	Season: 0	Req.				>=4.0 MO MIN				02/07 - Twice Every Week	GR - Grab
	NODI: -	NODI									
00400	pH	Smpl.				=7.2	=7.6			01/07 - Weekly	GR - Grab
	1 - Effluent Gross										
	Season: 0	Req.				>=6.0 MINIMUM	<=9.0 MAXIMUM			01/07 - Weekly	GR - Grab
	NODI: -	NODI									
00530	Solids, total suspended	Smpl.	=33.4		26 - lb/d		=5.65	=9.0		02/07 - Twice Every Week	CP - Composite
	1 - Effluent Gross										
	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]	Smpl.	=1.68		26 - lb/d		=0.31	=0.9		02/07 - Twice Every Week	CP - Composite
	1 - Effluent Gross										
	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	Smpl.	=0.69	=0.789	03 - MGD					99/99 - Continuous	TM - Totalizer
	1 - Effluent Gross										
	Season: 0	Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD					99/99 - Continuous	TM - Totalizer
	NODI: -	NODI									

Section H, Item # 2.

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			
50050	Flow, in conduit or thru treatment plant	Smpl.		=694.0	78 - gal/min					99/99 - Continuous	TM - Totalizer
P - See Comments											
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	Smpl.	=0.695		03 - MGD					99/99 - Continuous	TM - Totalizer
Y - Effluent Gross (Supplementary)											
Season: 0		Req.	<=1.0 ANNUL AVG		03 - MGD					99/99 - Continuous	TM - Totalizer
NODI: -		NODI									
50060	Chlorine, total residual	Smpl.					=0.0	19 - mg/L		01/01 - Daily	GR - Grab
A - Disinfection, Process Complete											
Season: 0		Req.					<0.1 INST MAX	19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		NODI									
50060	Chlorine, total residual	Smpl.						19 - mg/L		01/01 - Daily	GR - Grab
B - Prior to Disinfection						=1.3					
Season: 0		Req.						19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		NODI									
51040	E. coli	Smpl.					=66.6	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
1 - Effluent Gross											
Season: 0		Req.					<=126.0 DAILY AV	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
NODI: -		NODI									
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	=13.04								
1 - Effluent Gross											
74		Smpl.					=2.32	19 - mg/L		02/07 - Twice Every Week	CP Col

Section H, Item # 2.

Parameter Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Simpl. Type
			Value 1	Value 2	Units	Value 1	Value 2	Value 3			
Season: 0		Req.	<=83.0 DAILY AV		26 - lb/d		<=10.0 DAILY AV	<=25.0 DAILY MX	19 - mg/L	02/07 - Twice Every Week	CP - Composite
NODI: -		NODI									

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
 Name: Carlos Salazar
 E-Mail: csalazar@citylf.us
 Date/Time: 2026-03-09 16:06 (Time Zone: -05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
 Name: Carlos Salazar
 E-Mail: csalazar@citylf.us
 Date/Time: 2026-03-09 16:06 (Time Zone: -05:00)

NPDES eReporting Help Desk: NPDESeReporting@epa.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 February 20261. Calls-by Type 2. Calls-By Date & Time 3. Incidents-By Violations 4. Arrest-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone

Recommendation:

Call with questions.

I recommend approval.



LOS FRESNOS POLICE DEPARTMENT



Section H, Item # 3.

From: Chief Charlie Banda

To: Mayor, City Council Members, and City Manager

Subject: Los Fresnos Police Department Monthly Report

The purpose of this Monthly Report is to provide the Mayor, City Council Members, and City Manager with a detailed report of the services offered by the Los Fresnos Police Department for the month of February 2026. Statistics were compiled in accordance with National Incident-Based Reporting System (NIBRS) standards using Tyler RMS, the Incode Court System, and CRASH reporting software. All data is obtained from official officers reports and departmental records to ensure accuracy and transparency.

Enclosure: February 2026 - Monthly Report

- Calls - By Type
- Calls - By Date and Time
- Incidents- By Violations
- Arrest- By Type
- Accidents
- Magistrations
- Index Crime by Zones

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

02\01\2026
thru 02\28\2026

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	4
86	ACCIDENT - MOTOR VEHICLE	26
5	ALARM BUSINESS	5
177	ALARMS - ORDINANCE 453	1
7	ANIMAL BITE	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	73
8	ARRESTED SUBJECT	1
11	ASSAULT	5
12	ASSIST BORDER PATROL	1
10	ASSIST OTHER AGENCY	9
19	BURGLARY	1
23	CHILD CUSTODY DISPUTE	2
103	CHILD IN VEHICLE	1
25	CITIZEN CONTACT	4
26	CIVIL MATTER	12
185	CIVIL STAND BY	1
34	DAMAGED PROPERTY	8
182	DEBRIS ON THE ROADWAY	15
44	DISTRUBANCE	12
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	6
50	EMS CALL	181
57	FIRE ALARM	4
152	FIREWORK/FIREARMS - ORDINANCE 257	2
59	FOUND-RECOVERED PROPERTY	6
170	GARAGE SALES - ORDINANCE 416	21
63	GAS LEAK	2
66	GRASS FIRE	14
67	HARASSMENT	6
107	HEALTH PERMIT	8
87	HIT AND RUN	3
72	IDENTITY THEFT	3
135	ILLEGAL DUMPING	1
74	INFORMATION	36
78	JUNK VEHICLE	2
153	LIVESTOCK AND FOWL - ORDINANCE 265	2
186	LOOK OUT	28
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	5
173	LOUD NOISE - ORDINANCE 420	9
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	7
85	MISSING JUVENILE	4
138	MOTORIST ASSIST	3
92	OPEN DOOR/OPEN WINDOW	3
93	PARKING REGULATIONS	9
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	1
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	22
111	PUBLIC INTOXICATION	2
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	1
183	RUNAWAY	1

Type	Description	# Of Calls
117	SEXUAL ASSAULT	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	8
136	STALLED VEHICLE	10
56	STRUCTURE FIRE	6
118	SUICIDE	1
120	SUSPICIOUS NOISES	2
119	SUSPICIOUS PERSON/VEHICLES	29
123	THEFT	11
125	TRAFFIC STOP	499
127	UNAUTHORIZED USE - MOTOR VEHICLE	1
184	UNWANTED SUBJECT	14
128	VERBAL DISTURBANCE	8
132	WAVE DOWN	8
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	1
133	WELFARE CONCERN	29
	Total	1,202

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

02\01\2026
thru 02\28\2026

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
02/01/2026	1	1	0	0	1	1	0	5	0	0	3	3	4	4	4	2	0	3	0	1	0	1	0	2	36
02/02/2026	1	0	0	1	0	0	0	7	1	4	1	2	1	1	1	2	4	1	1	1	1	0	0	2	32
02/03/2026	2	0	0	1	3	1	0	3	4	0	2	0	2	2	0	2	7	1	2	2	0	2	1	1	38
02/04/2026	0	0	1	1	0	0	1	4	3	3	1	3	3	7	2	5	4	5	1	2	3	1	0	0	50
02/05/2026	2	1	1	0	0	0	0	2	9	3	2	4	0	2	2	1	7	2	7	1	2	0	1	2	51
02/06/2026	3	1	0	0	0	2	1	4	6	3	0	3	1	0	2	1	1	0	2	2	0	2	3	3	40
02/07/2026	2	2	1	1	0	1	0	1	1	5	1	4	7	4	3	6	4	1	3	0	0	0	2	1	50
02/08/2026	5	2	1	0	0	0	0	0	0	1	1	1	5	3	2	1	4	1	1	3	4	0	0	2	37
02/09/2026	1	1	0	2	2	3	0	1	1	1	2	2	1	2	0	3	3	2	2	1	1	1	1	2	35
02/10/2026	1	0	0	0	0	1	0	2	1	3	1	3	1	1	2	3	4	1	3	3	3	4	4	1	42
02/11/2026	1	1	0	0	1	0	1	0	0	0	1	4	3	5	3	2	4	3	3	3	1	3	0	0	39
02/12/2026	1	0	0	0	0	2	1	5	5	1	5	5	3	0	2	2	4	3	1	5	0	1	1	3	50
02/13/2026	1	1	0	0	0	0	0	2	2	3	1	1	4	1	1	5	4	1	0	1	4	0	1	3	36
02/14/2026	1	0	2	1	2	0	0	1	1	2	5	5	8	5	2	6	4	8	4	3	2	3	0	4	69
02/15/2026	2	2	1	1	0	0	2	0	2	1	2	2	2	0	1	0	3	3	5	3	3	1	0	2	38
02/16/2026	0	0	1	0	0	0	0	4	2	3	1	1	2	2	2	0	3	2	2	2	1	1	0	0	29
02/17/2026	0	0	0	1	1	0	1	3	4	2	4	4	11	3	1	4	6	2	1	4	1	1	1	2	57
02/18/2026	0	1	0	0	0	0	1	2	4	5	4	0	3	4	2	1	3	7	0	1	1	2	1	0	42
02/19/2026	0	0	1	0	0	0	0	3	6	3	3	2	5	4	4	4	4	5	9	7	10	4	2	3	79
02/20/2026	4	2	1	1	0	0	3	1	7	5	5	1	4	3	4	1	2	0	2	2	3	3	2	1	57
02/21/2026	0	2	0	0	0	0	0	0	2	0	3	3	2	0	1	2	0	2	1	1	2	0	5	7	33
02/22/2026	0	0	1	0	0	0	0	0	1	1	5	0	0	1	3	0	3	1	0	1	4	1	1	3	26
02/23/2026	0	0	0	0	0	0	0	1	1	1	2	2	2	0	0	3	3	1	1	1	1	1	1	5	26
02/24/2026	0	1	0	0	0	1	3	2	4	3	8	1	1	2	1	1	5	0	2	1	4	2	2	0	44
02/25/2026	1	1	0	0	0	0	1	3	6	2	2	1	0	3	1	2	3	5	4	2	0	1	0	0	38
02/26/2026	2	1	0	1	2	1	0	1	2	3	6	6	0	3	2	2	1	2	0	1	0	2	1	1	40
02/27/2026	1	1	0	0	0	2	1	7	6	3	2	2	3	0	4	4	4	2	3	2	1	2	1	7	58
02/28/2026	5	0	2	0	0	0	2	1	2	0	2	0	2	1	1	2	1	2	0	1	1	0	2	3	30
Total	37	21	13	11	12	15	18	65	83	61	75	65	80	63	53	67	95	66	60	57	53	39	33	60	1202

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

02\01\2026
thru 02\28\2026

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1
ASSAULT	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	2
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
CITY ORD VIOLATION	1
CONSUMPTION OF ALCOHOL BY MINOR	3
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL TRESPASS	1
D.O.C. FIGHTING WITH ANOTHER	1
DEFECTIVE TAIL LAMP(S)	1
DRIVING WHILE INTOXICATED	3
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1
DROVE CENTER LANE (NOT PASSING/NOT TURNING LEFT)	2
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	2
EVADE ARREST/DENTENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	13
EXPIRED OPERATORS LICENSE	1
EXPIRED REGISTRATION	11
FAIL TO CONTROL SPEED	4
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	13
FAILED TO DIM HEADLIGHTS - FOLLOWING	1
IMPROPER TURN	1
INDECENCY W/CHILD SEXUAL CONTACT 11c	1
INTERFER W/EMERGENCY CALL	1
LITTERING	1
MINOR IN POSSESSION OF ALCOHOL	3
NO DRIVER'S LICENSE	11
NO MOTOR CYCLE ENDORSEMENT	1
OPEN CONTAINER	2
POSS CS PG 1 <1G	2
POSS CS PG 2 >= 4G<400G	4
POSS DANGEROUS DRUG	1
POSS MARIJ <2OZ	3
POSSESSION OF DRUG PARAPHERNALIA	6
PUBLIC INTOXICATION	5
RESIST ARREST SEARCH OR TRANSPORT	3
SPEEDING	1
SPEEDING IN A SCHOOL ZONE MPH in a MPH zone	1
STALKING	1
TAMPER/FABRICATE PHYSICAL EVIDENCE	1
TERRORISTIC THREAT 13a	1
THEFT	2
THEFT PROP>=\$50<\$500 23a	1
THEFT PROP>=\$500<\$1,500 23a	1
UNL CARRYING WEAPON	2

Violation

Incidents

Section H, Item # 3.

Total Violations

125

Total Incidents

66

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Type

02\01\2026
thru 02\28\2026

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	4	4	0	4	0	0	0	0
ON VIEW	2	2	0	2	0	0	0	0
TAKEN INTO CUSTODY	20	12	8	20	0	0	0	0
WARRANT	11	7	4	11	0	0	0	0
Total	37	25	12	37	0	0	0	0



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

All crash data available represents reportable data collected from Texas Peace Officer's Crash Reports (CR-3) received and processed by the Texas Department of Transportation. Query returned a total of 14 Crashes.

Query Results List View

Crash ID	Case ID	Crash Date	Crash Time
21270061	26000500	2026-02-02	1419
21263655	26000551	2026-02-05	1009
21286563	26000583	2026-02-07	1153
21273027	26000639	2026-02-10	1212
21277261	26000633	2026-02-10	0759
21277275	26000679	2026-02-13	0943
21292629	26000746	2026-02-16	0959
21293934	26000747	2026-02-16	1228
21286538	26000763	2026-02-17	0952
21294459	26000785	2026-02-17	1927
21305518	26000866	2026-02-21	2316
21305521	26000857	2026-02-21	1729
21302818	26000903	2026-02-24	2003
21314350	26000971	2026-02-28	2035



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

Magistrations Report February 2026

This report summarizes arraignment data for February 2026, including all arrests presented before the Municipal Judge and those handled by the interim judge(s) during the judge’s absence. The report includes the total number of arraignments, with a focus on Class B misdemeanors and higher, as well as felony cases.

Judge	<u>Magistrations</u>	Class A & B	Felonies
Gene Daniels	24	16	8
Luis Hernandez	0	0	0
Robert Lerma	4	3	1
TOTAL	28	19	9

2026 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	2	0	0	1	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	1	3
February	Burglary	0	0	0	0	0	0	0
	Theft	0	0	1	0	1	0	2
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	1	2	1	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	0	0	2	2	2	0	6
March	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	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	0	0	0	0	0
April	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	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	0	0	0	0	0
May	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	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	0	0	0	0	0
June	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	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	0	0	0	0	0
Year To Date	Burglary	0	0	0	0	0	0	0
	Theft	0	0	1	0	1	0	2
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	2	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	0	0	1	2	2	0	5

ACTION ITEM REPORT



Item Title: Municipal Court February 2026 1. City Monthly Report 2. Linebarger Monthly Report

Recommendation:

Call with questions.

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month February Year 2026

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 2026-03-26

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

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
February	2026						
1. Total Cases Pending First of Month:		11,924	7	0	3,763	317	32
a. Active Cases		1,214	3	0	116	70	10
b. Inactive Cases		10,710	4	0	3,647	247	22
2. New Cases Filed During Month		389	1	0	49	13	6
3. Cases Reactivated		193	0	0	60	3	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)		1,796	4	0	225	86	16
6. Dispositions Prior to Court Appearance of Trial:							
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>		359	0	0	55	10	6
b. Dismissed by Prosecution		25	1	0	5	2	2
7. Final Disposition in Open Court or at Trial:							
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		1	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		41					
b. After Deferred Disposition (CCP, Art. 45.051)		34	0	0	0	0	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)		27					
g. All Other Transportation Code Dismissals		26	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)		513	1	0	60	12	8
11. Cases Placed on Inactive Status		162	2	0	36	3	0
12. Total Cases Pending End of Month:		11,800	7	0	3,752	318	30
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		1,121	1	0	129	71	8
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		10,679	6	0	3,623	247	22
13. Show Cause and Other Required Hearings Held		178	0	0	20	14	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

Court	
Month February	Year 2026
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month February Year 2026	
1. Transportation Code Cases Filed	4
2. Non-Driving Alcoholic Beverage Code Cases Filed	7
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	2
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	5
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(1))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL
Month	Year		
February	2026		
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		19	5
c. Felonies		9	2
			TOTAL
2. Arrest warrants Issued:			
a. Class C Misdemeanors			189
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			44
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			5
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
14. Cases in which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			8
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			25
16. Cases in Which Fine and Court Costs Waived for Indigency			0
17. Amount of Fines and Court Costs Waived for Indigency			\$0.00
18. Total Fines, Court Costs and Other Amounts Collected:			
a. Retained by City			\$86,498.06
b. Remitted to State			\$42,525.42
c. Total			\$129,023.48

Section H, Item # 4.



City of Los Fresnos

Fees & Fines Collection Report

Date

March 19, 2026

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 - February 2026	
Citations Assigned	266
Amount Assigned	\$84,029
Citations Collected	149
Amount Collected	\$33,831
Citations Cancelled	475
Amount Cancelled	\$131,226
Citations Resolved	624
Amount Resolved	\$165,057

Collection Disposition Summary - Contract to Date	
Citations Assigned	57,881
Amount Assigned	\$15,609,781
Citations Adjusted	22,407
Amount Adjusted	(\$3,390,736)
Citations Collected	25,925
Amount Collected	\$6,030,637
Citations Cancelled	5,198
Amount Cancelled	\$1,273,940
Citations Resolved	31,123
Amount Resolved	\$7,304,577
Dollar Resolution Rate	68.5%

Collection Activity - February 2026		
Letters		3,789
Address/Phone Updated		2,186
Phone Activity	Inbound	37
	Outbound	46

Collection Activity - Contract to Date		
Letters		155,821
Address/Phone Updated		40,738
Phone Activity	Inbound	12,339
	Outbound	248,125

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,306	\$4,552,611
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	43	\$12,581
DIS - Dispute	4	\$889
INC - Incarcerated	57	\$15,643
PRM - Promise Payment	80	\$21,169
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,266	\$349,713
Total	16,771	\$4,956,130

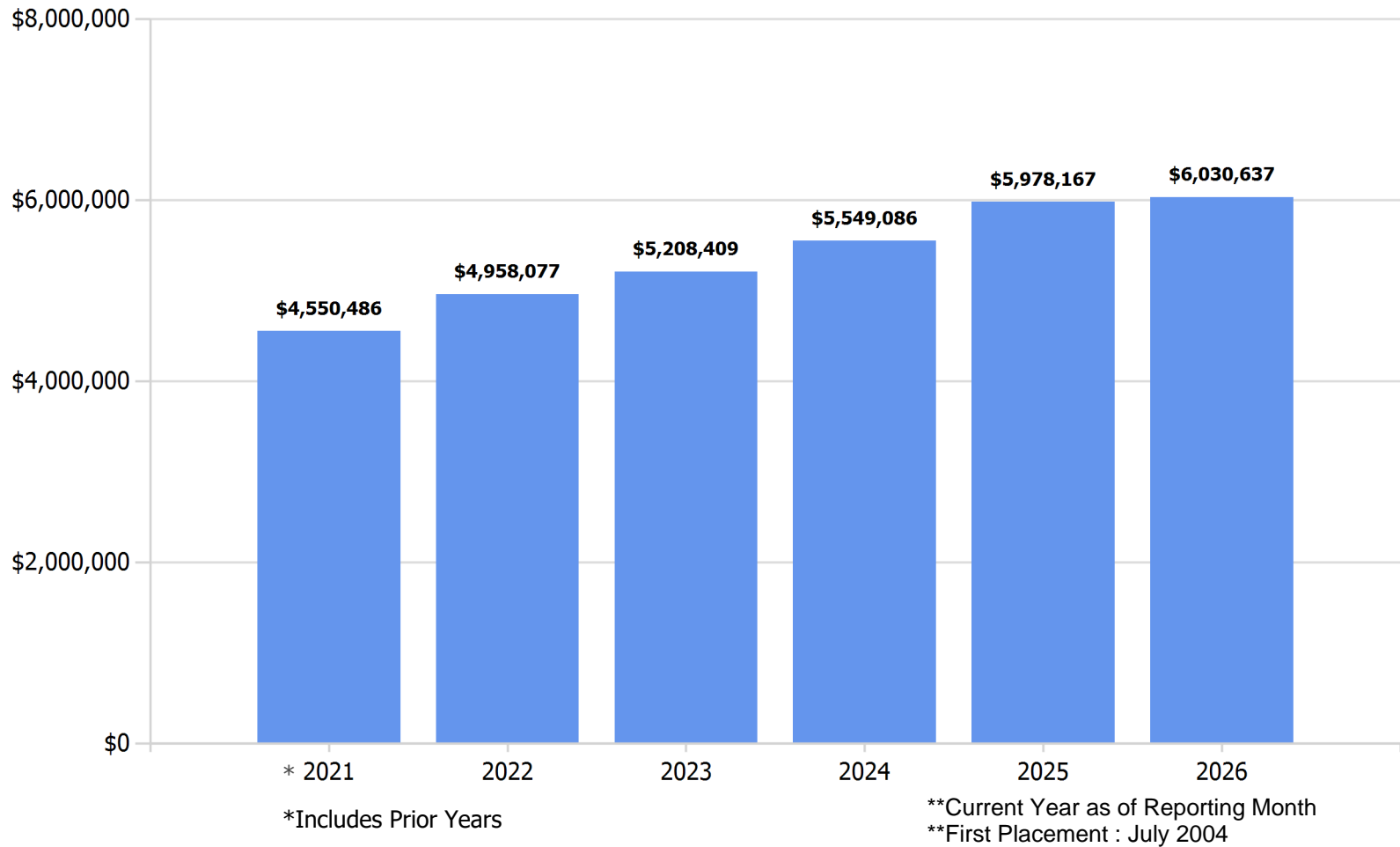
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2026	February	3,789	2,186	37	46	\$33,831
	January	339	311	10	82	\$18,639
2025	December	420	105	9	175	\$24,452
	November	280	385	28	140	\$26,342
	October	396	243	52	137	\$39,504
	September	191	78	130	64	\$48,976
	August	4,116	882	115	158	\$38,581
	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
Total*		27,620	8,348	1,231	17,667	\$800,548

***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 %
2026 Summary	February	266	\$84,029	\$0	\$0	\$84,029	\$0	0.00%
	January	339	\$106,926	\$1,370	(\$553)	\$105,003	\$1,523	1.45%
		605	\$190,956	\$1,370	(\$553)	\$189,033	\$1,523	0.81%
2025 Summary	December	254	\$81,957	\$2,605	(\$1,355)	\$77,997	\$2,143	2.75%
	November	355	\$116,097	\$1,605	(\$686)	\$113,806	\$3,446	3.03%
	October	140	\$43,970	\$1,013	(\$718)	\$42,238	\$3,045	7.21%
	September	115	\$36,761	\$866	(\$1,392)	\$34,504	\$7,318	21.21%
	August	129	\$40,195	\$944	(\$507)	\$38,744	\$6,688	17.26%
	July	170	\$54,259	\$6,175	(\$1,931)	\$46,153	\$7,213	15.63%
	June	67	\$21,767	\$1,556	(\$1,347)	\$18,864	\$3,688	19.55%
	May	118	\$37,708	\$1,520	(\$2,142)	\$34,046	\$4,872	14.31%
	April	298	\$94,120	\$2,786	(\$2,858)	\$88,476	\$23,137	26.15%
	March	309	\$97,542	\$1,747	(\$2,720)	\$93,075	\$21,601	23.21%
	February	505	\$157,759	\$7,297	(\$5,430)	\$145,033	\$32,473	22.39%
January	367	\$117,563	\$3,907	(\$4,983)	\$108,673	\$26,059	23.98%	
		2,827	\$899,698	\$32,021	(\$26,069)	\$841,607	\$141,683	16.83%
2024 Summary	December	260	\$81,645	\$7,013	(\$3,751)	\$70,882	\$18,951	26.74%
	November	455	\$144,918	\$6,363	(\$7,495)	\$131,060	\$33,449	25.52%
	October	305	\$97,998	\$3,951	(\$1,639)	\$92,409	\$18,502	20.02%
	September	158	\$50,604	\$4,359	(\$1,931)	\$44,314	\$11,101	25.05%
	August	110	\$36,261	\$518	(\$1,242)	\$34,501	\$8,517	24.69%
	July	157	\$49,505	\$3,189	(\$1,390)	\$44,927	\$9,278	20.65%
	June	166	\$53,877	\$7,040	(\$2,221)	\$44,616	\$7,371	16.52%
	May	238	\$75,651	\$3,083	(\$1,285)	\$71,283	\$14,534	20.39%
	April	166	\$53,310	\$3,899	(\$915)	\$48,497	\$12,778	26.35%
	March	796	\$194,578	\$17,979	\$2,005	\$178,603	\$30,382	17.01%
	February	206	\$65,718	\$4,696	(\$1,072)	\$59,950	\$17,555	29.28%
		3,085	\$926,332	\$64,920	(\$22,227)	\$839,185	\$184,774	22.02%
2023 Summary		2,401	\$716,050	\$92,804	\$10,264	\$633,510	\$137,165	21.65%
2022 Summary		2,832	\$889,728	\$23,850	(\$50,003)	\$815,875	\$247,606	30.35%
2021 Summary		4,400	\$1,387,497	\$36,523	(\$67,141)	\$1,283,833	\$398,123	31.01%
Prior Years		41,731	\$10,599,520	\$1,022,451	(\$3,229,786)	\$6,347,283	\$4,882,482	76.92%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Library Report February 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Number of Patron Checking Out Materials

Adult	327
Children	34
New Patron	51
In Library Use	114



Material Types Checked Out

Adult Books	147
Children Books	245
Young Adult Books	13
Videos	9
Other Language Books	8
Hotspots	4
Laptops	0
Interlibrary Loans	5



Items Downloaded

eBooks	61
eAudiobooks	143



Patron Access Computer Use

Total Sessions	178
Total Time	135 Hours
Guest Passes	134



Free Wi-Fi Access Use

Total Sessions	872 Library WiFi
Total Sessions	648 Park WiFi



What Happened in the Library

Hours Open	152 hours
Visits/Calls	1598/252
Program Attendance	525
Volunteer Hours	90/11 volunteers
New Cards Issued	19
Cards Renewed	28
New Books Added	95
New eBooks Added	1545
New Videos Added	0
Hotspots Added	0
Books Weeded	0
Videos Weeded	0
Reference Questions	2615
Assists in Computer Lab	725
Patron Copies	2210
Patron Faxes sent	158
Patron Printouts	1982
Library Staff Copies	0
Replacement Cards	6
At Home Deliveries	0



ACTION ITEM REPORT



Item Title: Fire Marshal's Report February 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF February 2006

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>8</u>	Institutions	<u> </u>
Industrial Structures	<u> </u>	Homes	<u>2</u>
Public Buildings	<u> </u>	Apartments	<u> </u>
Hotels/Motels	<u> </u>		
TOTAL INSPECTIONS			<u>10</u>

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


FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



Item Title: Fire Department Report February 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

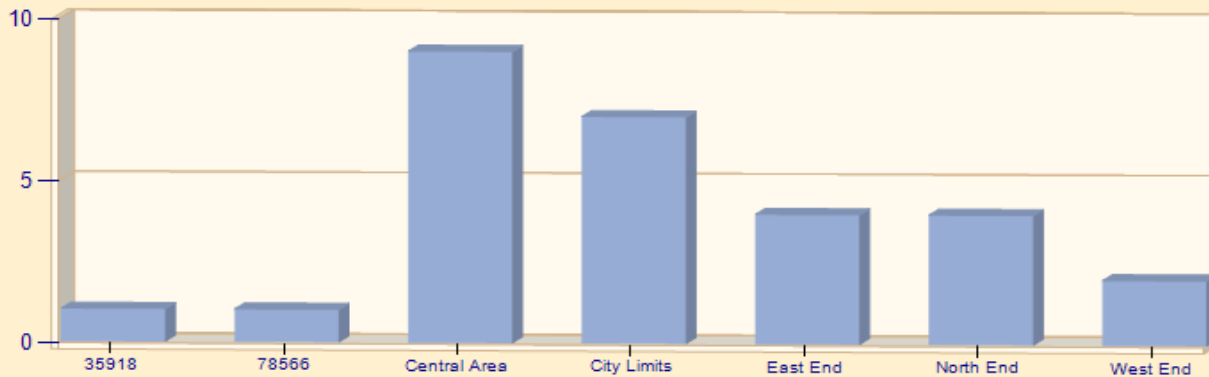
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Section H, Item # 7.

Incident Type Count per Zone for Date Range

Start Date: 02/01/2026 | End Date: 02/28/2026



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	542 - Animal rescue	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
78566 - MUTUAL AID		
	160 - Special outside fire, other	1
	<i>Total Incidents for 78566 - MUTUAL AID:</i>	1
Central Area - Central Area		
	111 - Building fire	1
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	2
	143 - Grass fire	2
	151 - Outside rubbish, trash or waste fire	1
	251 - Excessive heat, scorch burns with no ignition	1
	324 - Motor vehicle accident with no injuries.	1
	<i>Total Incidents for Central Area - Central Area:</i>	9
City Limits - LOS FRESNOS CITY LIMITS		
	131 - Passenger vehicle fire	1
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	1
	350 - Extrication, rescue, other	1
	412 - Gas leak (natural gas or LPG)	2
	444 - Power line down	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	7
East End - East End		
	111 - Building fire	1
	324 - Motor vehicle accident with no injuries.	2
	500 - Service Call, other	1
	<i>Total Incidents for East End - East End:</i>	4
North End - North End		
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	1
	151 - Outside rubbish, trash or waste fire	1
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for North End - North End:</i>	4
West End - West End		
	118 - Trash or rubbish fire, contained	1
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for West End - West End:</i>	2
Total Count for all Zone:		28

ACTION ITEM REPORT



Item Title: Senior Citizen Program Report February 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

SENIOR CITIZENS FEBRUARY 2026 ACTIVITY REPORT

DATE	DAY	ACTIVITY	ATTENDANCE
2	Monday	Coffee & Loteria	30
		Meal	28 Home - 52 Congregate
		Dia Del La Candelaria	30
		Cards	4
3	Tuesday	Coffee & Loteria	
		Meal	28 Home - 52 Congregate
		Alpine Day Care	0
		Cards	4
4	Wednesday	Coffee & Loteria	34
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	15
		HEB	0
		Cards	4
5	Thursday	Coffee & Loteria	36
		Meal	28 Home - 52 Congregate
		Nutrition Class	36
		Cards	4
6	Friday	Coffee & Loteria	31
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	12
		Domiones & Cards	4
9	Monday	Coffee & Loteria	29
		Meal	28 Home - 52 Congregate
		Jalisco's Resturant	0
		Cards	4
10	Tuesday	Coffee & Loteria	27
		Meal	28 Home - 52 Congregate
		CCPH Health Care	27
		Cards	4
11	Wednesday	Coffee & Loteria	40
		Meal	28 Home - 52 Congregate
		Sit & Fit	16
		Story	8
		Cards	4

DATE	DAY	ACTIVITY	ATTENDANCE
12	Thursday	Coffee & Loteria	30
		Meal	28 Home - 52 Congregate
		ADV Sweetheart Dance	0
		Cards	4
13	Friday	Coffee & Loteria	32
		Meal	56 Home - 104 Congregate
		Valentines Breakfast	18
		Sit & Fit	8
		Cards	4
16	Monday	Holiday	0
17	Tuesday	Coffee & Loteria	34
		Meal	28 Home - 52 Congregate
		UTRGV Aging Center	34
		Cards	4
18	Wednesday	Coffee & Loteria	28
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	8
		Dominoes	4
		Mall Walk	0
19	Thursday	Coffee & Loteria	39
		Meal	28 Home - 52 Congregate
		BRN Nursing Rehab	8
		Cards	4
20	Friday	Coffee & Loteria	30
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	12
		Block Walk	0
		Dominoes/Cards	4
23	Monday	Coffee & Loteria	29
		Meal	28 Home - 52 Congregate
		Garage Sale	0
		Cards	4
24	Tuesday	Coffee & Loteria	41
		Meals	56 Home - 104 Congregate
		Bingo	13
		Cards	4

DATE	DAY	ACTIVITY	ATTENDANCE
25	Wednesday	Coffee & Loteria	31
		Meal	56 Home - 104 Congregate
		Cooking Lessons	9
		Checkers	2
		Cards	4
26	Thursday	Coffee & Loteria	34
		Meal	0 Home - 0 Congregate
		Nail Day	2
		Cards	4
27	Friday	Coffee & Loteria	25
		Meal	0 Home - 0 Congregate
		Sit & Fit Exercise	13
		Ice Cream Day	3
		Dominoes/Cards	4

ACTION ITEM REPORT



Item Title: Community Development Corporation February 2026 1. Minutes 2.
CDC Consultant Report

Recommendation:

Call with questions.

I recommend approval.



Community Development Corporation Meeting Minutes

Monday, February 02, 2026 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

President Enrique 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.

There were none.

D. ACTION ITEMS

1. Consideration and ACTION to approve minutes from January 5, 2026.

Motion was made and seconded to approve minutes from January 5, 2026.

Motion made by Vice President Alvarez, 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

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

Mr. Milum reported that for December 2025 there were 18 transactions totaling \$44,691, including major sponsorship payments for the rodeo and stock show as well as several grant disbursements previously approved by the Board. He noted that through the first three months of the fiscal year, revenue consisting of sales tax and interest stood at 25.9%, slightly above the expected 25% and approximately \$5,800 over budget. Expenditures were at 21.43%, reflecting careful spending and an estimated \$20,000 savings to date. He further highlighted that sales tax collections showed strong growth, with December year-over-year figures up 13.44% almost \$7,000 and year to date totals up 7.46% almost \$12,000, indicating healthy business activity in the community.

Motion was made and seconded to acknowledge the December 2025 Financial Report A. Monthly B. Year to Date Report C. Sales Tax Report.

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

3. Consideration and ACTION to approve sign grant for Montecarlo Event Hall located at 309 East Ocean Blvd.

Board member Huerta reported that the Business Incentive Committee met earlier that day to review a sign grant request for Montecarlo Event Hall, located at 309 East Ocean Boulevard in Los Fresnos, the site of the former Parra Tamales location. The committee received three bids, with the lowest submitted by Graphic LED Signs in the amount of \$3,755, making the CDC's 50% portion \$1,877.50. The committee reviewed the request and voted to recommend approval of the sign grant. Board member Claudia Villarreal also noted that the venue's Facebook presence looks impressive and expressed appreciation for the business choosing Los Fresnos.

Motion was made and seconded to approve sign grant for Montecarlo Event Hall located at 309 East Ocean Blvd. to the lowest bid in the amount of \$3,755 with the CDC portion being \$1,877.50.

Motion made by Place 6 Villarreal, Seconded by Place 2 Maldonado.

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 storefront grant for Montecarlo Event Hall located at 309 East Ocean Blvd.

Board member Marco Huerta reported that the Business Incentive Committee met to review a storefront grant request for Montecarlo Event Hall, located at 309 East Ocean Boulevard. The committee received three bids for the project, with the lowest bid totaling \$7,658, making the CDC's 50% share \$3,829. After reviewing the proposal, the committee voted to recommend approval of the storefront grant. A motion and second were made to approve the CDC's portion, and the Board unanimously approved the storefront grant for Monte Carlo Event Hall. Representatives from the venue also addressed the Board, explaining that their new business aims to serve a full range of events from corporate functions and intimate gatherings to weddings and celebrations filling a local need for an event space in Los Fresnos. They noted their existing catering business, previous work in the community, and upcoming participation in the rodeo, expressing enthusiasm for partnering with the city and building long term connections.

Motion was made and seconded to approve storefront grant for Montecarlo Event Hall located at 309 East Ocean Blvd. to the lowest bid in the amount of \$7,658 with the CDC portion being \$3,829.

Motion made by Place 2 Maldonado, Seconded by Vice President Alvarez.

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

5. Consideration and ACTION to approve a Marketing Design-Mapping Program with Flyer View Group, LLC.

Mr. Milum reported that staff met with Flyer View Group LLC to explore a marketing design and mapping program that would provide professionally produced brochures, posters, and location specific demographic materials to support business recruitment and retention efforts in Los Fresnos. He explained that the program would supply high quality brochures for new or prospective businesses, integrate with the CDC website for interactive viewing, and transform existing Placer AI data into polished, customized marketing pieces tailored to specific business types and locations. Examples of sample brochures and poster concepts were distributed, highlighting the improved professional quality compared to what staff can currently produce in

house. The initial annual cost for the Platinum package is \$9,995, with subsequent years costing \$4,995, and optional printing services are available through the company or local vendors. Board members discussed the value of the materials, potential poster quantities, and how the data could assist businesses seeking financing or site selection.

Motion was made and seconded to approve the Platinum package in the amount of \$9,995 with Marketing Design-Mapping Program with Flyer View Group, LLC.

Motion made by Place 5 Cappon, Seconded by Place 2 Maldonado.

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

6. Consideration and ACTION to elect a President and Vice President for a one year term.

Nominations were opened and a motion was made to retain Mr. Enrique Juarez as President and Mr. Daniel Alvarez as Vice President for the upcoming term. Both nominees accepted. Mr. Alvarez addressed the Board, expressing appreciation for the nomination while noting his increasing professional commitments, explaining that although he had considered resigning, he wished to serve one more year and would reevaluate his ability to continue if attendance became difficult. President Juarez thanked the Board for its continued confidence and reflected on the progress made by the organization over the years, emphasizing the importance of maintaining financial preparedness for major economic opportunities such as the Walmart and Stripes developments, and reaffirming his commitment to conservative financial stewardship and continued community engagement.

Motion was made and seconded to elect a Enrique Juarez for President and Daniel Alvarez for Vice President for a one-year term.

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

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

Community Development Coordinator Mr. Jeffrey Rosas highlighted key activities for January. He reported that the Los Fresnos Business Circle held a strong January event with 43 attendees, demonstrating growing momentum for 2026 and continued diverse business participation. Live polling showed consistent themes: businesses are prioritizing growth, seeking expanded small business support, and identifying funding, marketing, and networking as their top needs. He announced that the next Business Circle event will be held in early March to avoid conflicts with February’s busy schedule. On workforce development, he noted progress from Workforce Cameron, including completion of the written portion of the high demand job training grant. Regarding CDC website development, the team is exploring a refreshed CDC logo and has created visual mockups of the new site; board members will participate in professional headshots on February 18 from 9:00–11:30 a.m. He added that the new Flyer View marketing service will enhance the website by showcasing properties with high quality visuals and demographic tools. For Earth Day 2026, scheduled for April 18, planning is underway with LFCISD student run educational booths, birdhouse and bird- feeder activities, and a special reading at the butterfly garden by children’s author Dr. Ela Hernandez. Finally, he reported on the Cara Cara Trails ribbon cutting, noting that the trail network’s near- completion will soon connect Los Fresnos to the Palo Alto Battlefield, expanding regional recreation opportunities and enhancing local quality of life. He concluded by noting increased community use of the trails and the positive impact on future growth. No further questions were presented.

1. 1. City Manager Report

- A. Los Fresnos Business Circle (LFBC) January Event
- B. Workforce Development
- C. LFCD Website Development
- D. Earth Day (April 18)
- E. Caracara Trails Ribbon Cutting Ceremony

F. ADJOURNMENT

The meeting was adjourned at 6:41 p.m.

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and on the city website at www.cityoflosfresnos.com on January 27, 2026 on or before 5:30 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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



Los Fresnos Community Development Corporation Month of February 2025 Prepared by: Jeffrey Rosas – Economic Development Coordinator

1. Los Fresnos Business Circle (LFBC) March Event

- **Event:** *Connections in the Wild* at Fragile Planet Wildlife Safari
- **Schedule:**
 - 5:30 PM Safari Wagon Ride
 - 6:00 PM-6:15 PM Program
 - 6:15 PM-6:45 PM Speed Networking
- **Catering:** Starbucks

2. SBA Business Ready Series

- **Series Overview:** A six-part small business education program delivered in partnership with the **U.S. Small Business Administration** and regional partners.
- **First Session Completed:** “*SBA Overview & Resource Guide*” held the last week of February.
- **Next Sessions:** Being coordinated and promoted through the LFBC events.

3. Community Survey Insights

- Funding (grants, loans, SBA/SBDC support)
- Networking
- AI tools for business operations/Marketing and branding support

4. LFCDC Website & Media Development (Triggers Media)

- New aerial and corridor footage captured for use on the LFCDC website
- Board headshots being finalized this month

5. Earth Day Event – April 18, 2026

- Marketing Underway.
- Agenda will be finalized in March.
- Pending additional vendors and information booths.

6. Workforce Development

- Still pending MOU for the High Demand Job Training Grant.
- Heavy Equipment Operator grant MOU has been received.

ACTION ITEM REPORT



Item Title: Planning & Zoning Commission Report February 2026 1. Minutes

Recommendation:

Call with questions.

I recommend approval.



Planning and Zoning Commission Meeting Minutes

Monday, February 16, 2026 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

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

PRESENT

- Place 1 Robert Walsdorf
- Place 2 Jacob Wasonga
- Place 3 Juan Sierra
- Place 4 Anita Matta
- Place 6 Larry Meade
- Place 7 Javier Rodriguez

ABSENT

- Place 5 Henry Bebon

B. VISITORS REMARKS

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

There were none.

C. PUBLIC HEARING

1. Public hearing to receive comments from residents regarding a conditional use request to allow an auto dealership to operate at 1106 S Arroyo Blvd.

Public hearing opened at 6:00 p.m.

A nearby property owner adjacent to 1106 S Arroyo Blvd, expressed support for the proposed application. He stated that the development would improve the area, which currently contains many empty lots. While acknowledging that the project may increase traffic, he believes it will also encourage surrounding property owners to enhance their own properties. He also noted that improvements have already been made on the street. He thanked the board.

Public hearing closed at 6:01 p.m.

2. Public hearing to receive comments from residents regarding a variance request to allow a 7'4 height masonry wall and columns exceeding the maximum height of 6 ft along Henderson Rd. and various locations within the proposed Falcons Landing subdivision.

Public hearing opened at 6:02 p.m.

A resident raised concerns about nearby construction activity, noting that dirt has been added to adjacent lots, raising their elevation above her property. She asked whether a planned 7 foot wall would be built on top of the newly raised land and expressed worry that her property and her neighbors' could end up in a "valley," increasing flood risk.

Mr. Milum and the developer David Floodman responded that the redesigned drainage system will prevent runoff from flowing toward her property. They explained that the raised subdivision will drain south toward a detention area within the development and then into the resaca,

rather than toward Henderson Road or neighboring homes. The developer added that improvements will be made to the south side ditch and that a sewer line installation will also improve drainage conditions upon project completion. No additional public comments were offered.

Public hearing closed at 6:06 p.m.

D. ACTION ITEMS

- 1. Consideration and ACTION to approve a conditional use request to allow an auto dealership to operate at 1106 S Arroyo Blvd.

Mr. Milum reported that the proposed auto dealership would be a small used vehicle operation and noted that parking conditions at the site are adequate. He recommended approval of the conditional use request.

A motion was made and seconded to approve the conditional use request to allow an auto dealership at 1106 South Arroyo Boulevard.

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

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 6 Meade, Place 7 Rodriguez

- 2. Consideration and ACTION to approve a variance request to allow a 7'4 height masonry wall and columns exceeding the maximum height of 6ft along Henderson Rd. and various locations within the proposed Falcons landing subdivision.

Mr. Milum provided an overview of two separate variance considerations related to fencing within the proposed subdivision along Henderson Road. He noted that a 7 foot 4 inch masonry wall along Henderson Road would not be out of character for the area, referencing similar approved variances in nearby subdivisions.

The second variance issue concerned the request to allow a 6 foot solid fence to extend from the front edge of homes to the property line along a central trail corridor. He explained that city ordinance limits fence height in this area to a 3 foot solid fence or a 4 foot open fence to maintain visibility, primarily for public safety. He expressed concern about allowing a 6 foot fence in this location.

The developer explained that the central corridor is a drainage easement designed to move water south into a detention area and ultimately to the resaca. The subdivision will incorporate a landscaped walking trail and HOA maintained common area in this space. The developer stated that the higher fences are intended to provide privacy for homes adjacent to the trail while maintaining visibility from the street.

Board members asked clarifying questions regarding the location of the fence, sightlines, and any precedent for such a variance. Mr. Milum noted that no similar variance has been granted in a comparable development.

Motion was made to approve a variance request to allow a 7'4 height masonry wall and columns exceeding the maximum height of 6ft along Henderson Rd. and various locations within the proposed Falcons landing subdivision and a 6ft variance on the fence height throughout the subdivision.

Motion made by Place 3 Sierra, Seconded by Place 6 Meade.

Voting Yea: Place 1 Walsdorf, Place 3 Sierra, Place 4 Matta, Place 6 Meade, Place 7 Rodriguez

Voting Nay: Place 2 Wasonga

- 3. Consideration and ACTON to approve Coastal King-Los Fresnos Subdivision preliminary plat.

Mr. Milum presented the preliminary plat for the Coastal King Subdivision, he explained it was located on the south side of Highway 100 at the corner of FM 1575 and Highway 100. The

proposed subdivision consists of three commercial lots. He reported that the plat has been reviewed by city staff and the city's engineers and complies with all applicable ordinances. He recommended approval.

There was no further discussion.

Motion was made and seconded to approve Coastal King-Los Fresnos Subdivision preliminary plat.

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

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 6 Meade, Place 7 Rodriguez

- 4. Consideration and ACTION to approve the minutes from December 15, 2025.

Motion was made and seconded to approve the minutes from December 15, 2025.

Motion made by Place 6 Meade, Seconded by Place 3 Sierra.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 4 Matta, Place 7 Rodriguez

E. ADJOURNMENT

The meeting was adjourned at 6:18 p.m.

Robert Walsdorf, Chairman

ATTEST:

Jacqueline Moya, City Secretary