



City Council Meeting Agenda

Tuesday, September 09, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

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

D. PUBLIC HEARING

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

E. CONSENT AGENDA

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

1. Consideration and ACTION to approve the minutes from regular meeting August 12, 2025 and special meeting on August 19, 2025.
2. Consideration and ACTION to approve the second reading of Ordinance 572 adopting the budgets for fiscal year 2025-2026
3. Consideration and ACTION to approve the second reading of Ordinance 573 approving the 2025 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.
4. Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.
5. Approval or rejection to approve the following Service Agreements:
 - A. Los Fresnos Volunteer Fire Department
 - B. Los Fresnos Ambulance Service
 - C. Los Fresnos Educational & Recreation Club
6. Consideration and ACTION to approve a Proclamation designating October 5-11, 2025 as Fire Prevention Week and Firefighters Appreciation Week.

F. ACTION ITEMS

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

on and pledge of the net revenues of the system on a parity with certain currently outstanding subordinate lien obligations; and providing an effective date.

2. Consideration and approval of a resolution approving the principal forgiveness agreement Clean Water State Revolving Fund in the amount of \$4,082,618 and an escrow agreement relating thereto; authorizing the Mayor, City Manager, and City Secretary, or their designees, to execute any and all documents related thereto; and other matters in connection therewith.
3. Consideration and ACTION to approve the bids received for the following:
 - A. Official Newspaper
 - B. Vehicle Tire Maintenance
 - C. Vehicle Washing
 - D. Chemicals
4. Consideration and ACTION to participate in the extension of water services.
5. Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.
6. Consideration and ACTION to re-appoint or appoint members to the Park Advisory Board.
7. Consideration and ACTION to re-appoint or appoint of members to the Los Fresnos Housing Authority.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

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

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

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

5. Library Report July 2025 1. Monthly Report
6. Fire Marshal's Report July 2025 1. Monthly Report
7. Fire Department Report July 2025 1. Monthly Report
8. Community Development Corporation July 2025 1. Minutes 2. CDC Consultant Report.
9. Planning & Zoning Commission Report July 2025 1. Minutes

I. CLOSED SESSION

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

J. OPEN SESSION

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

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

Evaluation of the City Manager.

K. ADJOURNMENT

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on September 03, 2025 on or before 5:30 p.m., and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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

ACTION ITEM REPORT



Item Title:

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

Recommendation:

This is time set aside to hear comments on the proposal to add West 1st Street from Nogal Street towards the west to the cul-de-sac.

PUBLIC NOTICE
COMMUNITY DEVELOPMENT BLOCK GRANT

The City of Los Fresnos invites all citizens to a public hearing at 6:00 p.m. on September 9, 2025, at the City Hall, 520 E Ocean Blvd, Los Fresnos, TX 78566, to discuss and obtain comments regarding a proposed performance statement amendment to its 2023 Texas CDBG Program Community Development Contract CDV23-0338. This amendment will add a project location to the grant. Disabled persons or those who require auxiliary aids or services who wish to attend this meeting should contact the City Secretary at 956-233-5768 at least two days before the meeting to make arrangements. If you cannot attend in person, written comments may be submitted and will be accepted by the city until this public hearing is concluded.

A copy of the proposed amendment is available for review during normal business hours at the City Hall address listed above. For more information concerning the city's TxCDBG project and/or this proposed contract amendment, please contact Jacqueline Moya, City of Los Fresnos, at (956) 233-5768.

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AVISO PÚBLICO
COMMUNITY DEVELOPMENT BLOCK GRANT

La ciudad de Los Fresnos invita a todos sus ciudadanos a una audiencia pública el 9 de Septiembre del 2025, a las 6:00 p.m. en la sala municipal localizada en 520 E Ocean Blvd, Los Fresnos, TX 78566, para discutir y obtener comentarios sobre la enmienda propuesta a la declaración de trabajo para el contrato CDBG del 2023, numero CDV23-0338. Esta enmienda agregará una ubicación de proyecto. Las personas discapacitadas interesadas en atender a la audiencia pública que requieren acomodaciones o servicios especiales, deben comunicarse con la Secretaría de la ciudad al 956-233-5768 no menos de dos días antes de la junta para hacer arreglos necesarios. Si no puede atender, puede presentar comenatrios escritos a la ciudad hasta el fin de la audiencia pública.

Puede revisar una copia de la enmienda propuesta durante horas de negocio en la sala municipal localizada en la dirección arriba. Para mas información sobre la enmienda propuesta, favor de llamar Jacqueline Moya, City of Los Fresnos, at (956) 233-5768.

Residentes que necesiten interprete deben comunicarse con la ciudad por lo menos 24 horas antes de la audiencia publica.

ACTION ITEM REPORT



Item Title:

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

Recommendation:

I recommend approval.



City Council Meeting Minutes

Tuesday, August 12, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

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

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 2 Juan Munoz

Place 3 Gabriela Fernandez

Place 4 Luis Gonzalez

Place 5 Terry Vinson

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.

Manuel Abrego spoke to the council in reference to his concerns on part time building inspector instead of a full time building inspector and the assigned code enforcement officers.

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.

Mayor Flores advised the council was a total of 15 consent agenda items and item 13 would be pulled for further discussion.

1. Consideration and ACTION to approve the minutes for July 8, 2025.

Motion was made and seconded to approve the minutes for July 8, 2025.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

2. Consideration and ACTION to update the fee schedule to reflect the approved water and wastewater rates effective October 1, 2025.

Motion was made and seconded to update the fee schedule to reflect the approved water and wastewater rates effective October 1, 2025.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

3. Consideration and Action to approve Change Order #6 for the CWSRF 73687 Proposed Wastewater Collection System and Rehabilitation Project.

Motion was made and seconded to approve Change Order #6 for the CWSRF 73687 Proposed Wastewater Collection System and Rehabilitation Project.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

4. Consideration and ACTION to approve a resolution of the City Council of Los Fresnos, Texas, authorizing the submission of a contract amendment request for Texas Community Development Block Grant Program (TXCDBG) contract number CDV23-0338 between the City of Los Fresnos and the Texas Department of Agriculture.

Motion was made and seconded to approve a resolution of the City Council of Los Fresnos, Texas, authorizing the submission of a contract amendment request for Texas Community Development Block Grant Program (TXCDBG) contract number CDV23-0338 between the City of Los Fresnos and the Texas Department of Agriculture.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

5. Consideration and ACTION to approve updates to the Employee Policy Manual:

- A. Protected Information
- B. Records Maintenance and Release
- C. Cybersecurity
- D. Information Technology Use
- E. Generative Intelligence Use
- F. Purchasing and Procurement
- G. ADA Compliance
- H. Overtime Compensation

Motion was made and seconded to
approve updates to the Employee Policy Manual:

Protected Information

Records Maintenance and Release

Cybersecurity

Information Technology Use

Generative Intelligence Use

Purchasing and Procurement

ADA Compliance

Overtime Compensation

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

6. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of June 30, 2025.

Motion was made and seconded to approve the Quarterly Investment Portfolio Report ended as of June 30, 2025.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

7. Consideration and ACTION to approve the write off of bad debt for utility accounts and garbage for the 2024-2025 fiscal year.

Motion was made and seconded to approve the write off of bad debt for utility accounts and garbage for the 2024-2025 fiscal year.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

8. Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2025-2026.

Motion was made and seconded to approve an agreement for services to provide swimming lessons for the fiscal year 2025-2026.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

9. Consideration and ACTION to approve Change Order No. 1 for the CDV23-0338 Street Improvement Project.

Motion was made and seconded to approve Change Order No. 1 for the CDV23-0338 Street Improvement Project.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

10. Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to approve additional funding for the concession stand at the Community Park for the Los Fresnos Little League.

Motion was made and seconded to approve the Los Fresnos Community Development Corporations action to approve additional funding for the concession stand at the Community Park for the Los Fresnos Little League.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

11. Consideration and ACTION to approve the Los Fresnos Community Developments action to purchase promotional items.

Motion was made and seconded to approve the Los Fresnos Community Developments action to purchase promotional items.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

12. Consideration and ACTION to approve the preliminary & final plat of Casablanca Bay Los Fresnos Subdivision.

Motion was made and seconded to approve the preliminary & final plat of Casablanca Bay Los Fresnos Subdivision.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

13. Consideration and ACTION to approve a proclamation recognizing the 10th anniversary of University of Texas Rio Grande Valley's founding in 2015.

Mr. Milum recommended the proclamation be approved and a representative was present to speak.

Veronica De La Garza, Director of Governmental relations with UTRGV thanked the board adopting the proclamation recognizing the University of Texas Rio Grande Valley's 10th year anniversary.

Motion was made and seconded to approve a proclamation recognizing the 10th anniversary of University of Texas Rio Grande Valley's founding in 2015.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

14. Consideration and ACTION to excuse the absence of Juan Munoz from the July 8, 2025 City Council meeting.

Motion was made and seconded to excuse the absence of Juan Munoz from the July 8, 2025 City Council meeting.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

15. Consideration and ACTION to excuse the absence of Larry Meade from July 21, 2025 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Larry Meade from July 21, 2025 Planning & Zoning meeting.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

E. ACTION ITEMS

1. Consideration and ACTION to approve a proclamation honoring Herm's Smokehouse for exemplary community service.

Mayor Flores explained why he felt Herm's was deserving of the proclamation recognizing his efforts to help the flood victims in the hill country.

Each council member thanked Herm's for all they have done for the community.

Mayor Flores read out and present Herm's with the proclamation.

Motion was made and seconded to approve a proclamation honoring Herm's Smokehouse for exemplary community service.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

2. Consideration and ACTION to approve action taken by the Los Fresnos Community Development Corporation for service agreement for the 2025 Narcisco Martinez Cultural Arts Center Conjunto Festival.

Rogelio Nunez with the Narcisco Martinez Cultural Arts Center gave the council an update preparations on the upcoming festival.

Council member Luis Gonzalez voiced his concern about the location on the event offering to possibly moving the location to the rodeo grounds.

Motion was made and seconded to approve action taken by the Los Fresnos Community Development Corporation for service agreement for the 2025 Narcisco Martinez Cultural Arts Center Conjunto Festival.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

3. Consideration and ACTION to approve a service agreement for the 2026 Cameron County Fair & Livestock Show.

Valerie Arizmendi a representative with the Cameron County Fair & Livestock show introduced herself to the board. She informed the council about the number of participates for the animal and home show. She looked forward to the city's support because the support helped the scholarships granted to students.

Council member Luis Gonzalez thanked Ms. Arizmendi for the scholarships.

Motion was made and seconded to approve a service agreement in the amount of \$6,000 for the 2026 Cameron County Fair & Livestock Show.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

4. Consideration and ACTION to approve a service agreement for the September 2025 Cowboy Cook Off.

Chairman Larry Cantu explained the event had been changed to October. He thanked the City Council and city for all the help they have provided the cook-off. The committee looked forward to the city's continued support.

Motion was made and seconded to approve a service agreement in the amount of \$1,500 for the October 2025 Cowboy Cook Off.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

5. Consideration and ACTION to approve a service agreement for the February 2026 Los Fresnos Rodeo.

Chairman Larry Cantu thanked the council for their continued support, he was happy to announce \$32,000 in scholarships were awarded. He listed improvements that have been made to the grounds.

Mayor Flores commented what a great event it was.

Motion was made and seconded to approve a service agreement in the amount of \$16,000 for the February 2026 Los Fresnos Rodeo.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

6. Consideration and ACTION to approve funding for engineering services to prepare a plan and cost estimate for the use of the old city landfill property as a park.

Mr. Milum explained the estimate was for engineering services to create a master plan to build possible little league practice fields. Mr. Milum listed the reasons why he did not feel this would be a good location for a little league practice fields or an industrial park.

Mr. Milum and the council discussed the proposed estimate.

Motion was made and seconded to approve funding for engineering services to prepare a plan and cost estimate for the use of the old city landfill property as a park.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

7. Consideration and ACTION to approve closing city offices at 12:00 pm on December 31, 2025 for an employee End of the Year Celebration.

Mr. Milum explained the event last year was very good and recommended approving the request.

Mayor Flores and Council member Munoz both commented in support of the End of Year Celebration.

Motion was made and seconded to approve closing city offices at 12:00 pm on December 31, 2025 for an employee End of the Year Celebration.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

8. Discussion and review of applications received for upcoming vacancies and current members in the following boards and positions:

1. Planning and Zoning Commission: Place 5 Henry Bebon; Place 6 Larry Meade; Place 7 Javier Rodriguez

2. Park Advisory Board: Place 4 Norma Cruz; Place 5 Robert Garza

3. Housing Authority Board: Place 1 Belinda Garza; Place 2 Claudia Rocha; Place 3 Linda Ramirez

Mr. Milum explained all members were willing to continue to serve with the exception on the Park Advisory Board. He advised there was a replacement submitted for a place in the Housing Authority. This would be a review only and action could be taken at the next meeting.

There was no action taken.

9. Consideration and ACTION to approve the renewal contract for City Attorney Enrique Juarez.

Mr. Milum explained the rate would stay the same, there was a change in the termination clause but the rest would be the same.

Council Member Juan Munoz commented if the added clause would affect the rules set forth in the charter, Mr. Milum replied no.

Motion was made and seconded to approve the renewal contract for City Attorney Enrique Juarez.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

10. Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2025 and the excess debt tax collections for 2025 tax year.

Mr. Milum explained the state requirements is to announce the estimated ad valorem tax collection rate for 2025 and the excess debt tax collections for 2025 tax year. The announced the estimated ad valorem tax collection rate for 2025 was 93.8% and the the excess debt tax collections for 2025 tax year is zero or not applicable.

Motion was made and seconded to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2025 and the excess debt tax collections for 2025 tax year.

Motion made by Place 3 Fernandez, Seconded by Place 5 Vinson.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

11. Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2025 tax roll.

Mr. Milum explained Cameron County provides the amounts, net taxable value for 2025 is \$569,493,755 and increase of \$53,796,145 or 11.37% and \$249,591 properties under protest.

Mr. Milum answered questions from the board.

Motion was made and seconded to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2025 tax roll.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

12. Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2025 and for fiscal year 2025-2026.

Mr. Milum the non-new-revenue tax rate is \$0.681809 per \$100 valuation which means the city would receive the same revenue as last year. The tax rate will be \$0.681809 per \$100 valuation instead of the current rate of \$0.685 per \$100 valuation and the voter-approval tax rate is the highest tax rate the City can adopt without holding an election, that rate is \$1.175114 per \$100 valuation.

Motion was made and seconded to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2025 and for fiscal year 2025-2026.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

13. Consideration and ACTION to propose a tax rate for tax year 2025, take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

Mr. Milum explained the proposed tax rate is \$0.685 per \$100 valuation.

Mr. Milum answered questions from the council.

Motion was made and seconded to propose a tax rate for tax year 2025, take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

F. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report

A. Wastewater Collection System & Upgrade

B. Water Treatment Plant Expansion

C. CDBG Street Project

D. Drainage

E. Whipple Road

F. COVID-19

G. Veteran's Memorial

H. Water Funding

I. Wastewater Funding

J. Senior Citizens Program

K. Legislative Update

Mr. Milum advised the council the Veteran Memorial was completed and he will be proposing a date for the grand opening ceremony. He informed the council about the latest legislative update agenda posting requirements.

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

G. CLOSED SESSION

Mayor Flores recessed the meeting for closed session at 7:17 p.m.

1. Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.
2. Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director or City Secretary.

H. OPEN SESSION

Mayor Flores reopened the meeting for closed session at 7:49 p.m.

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

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

No action was taken.

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

The appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director or City Secretary.

No action was taken.

I. WORKSHOP

1. Budget Workshop Fiscal Year 2025-2026

Mr. Milum reviewed the revenue budget for General Fund and Utility Fund. He continued with the review of the Los Fresnos Community Development Corporation, Debt Fund and TIRZ fund budget.

Mr. Milum answered questions from the council.

J. ADJOURNMENT

Mayor Flores adjourned the meeting at 8:17 p.m.

Alejandro Flores, Mayor

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 the city website at www.cityoflosfresnos.com on August 08, 2025 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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



Special City Council Meeting Minutes

Tuesday, August 19, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

Mayor Pro-tem Gabriela Fernandez called the meeting to order at 6:02 p.m.

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 2 Juan Munoz

Place 3 Gabriela Fernandez

Place 4 Luis Gonzalez

Place 5 Terry Vinson

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. PUBLIC HEARING

1. Public hearing to receive comments from the public on the proposed tax rate for Fiscal Year 2025-2026.

Public Hearing opened at 6:03 p.m.

Mr. Milum explained the intent is to leave the tax rate the same at \$0.685 per \$100 valuation.

Public Hearing closed at 6:04 p.m.

E. ACTION ITEMS

1. Budget Workshop

Mr. Milum explained to the council each department head would review their proposed budget.

Council member Luis Gonzalez arrived at 6:04 p.m. and Council member Terry Vinson stepped out at 6:04 p.m.

Mayor Flores arrived at 6:16 p.m.

Director of Finance, Pablo Garza, City Secretary, Jacqueline Moya, Assistant Chief, Juan Rodriguez, Commander, Charlie Banda, Public Works Director, Carlos Salazar, and Librarian, Angie Lugo presented their proposed department budgets and answered questions from the council.

F. ADJOURNMENT

Meeting was adjourned at 7:08 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the second reading of Ordinance 572 adopting the budgets for fiscal year 2025-2026

Recommendation:

The first reading of Ordinance 572 adopting the budgets for fiscal year 2025-2026 was approved on September 2. Nothing in the budget has changed.

I recommend approval.

ORDINANCE NO. 572

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LOS
FRESNOS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH
SEPTEMBER 30, 2026; PROVIDING FOR THE PUBLICATION AND
ORDAINING OTHER MATTERS RELATED TO THE FOREGOING.

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

Mayor Alejandro Flores	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Albert Escobedo	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Juan Munoz	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Gabriela Fernandez	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Luis Gonzalez	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained
Councilmember Terry Vinson	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstained

WHEREAS, the City Manager of the City of Los Fresnos has prepared and presented to the City Council a budget for the fiscal year October 1, 2025 through September 30, 2026; and

WHEREAS, workshops on said budget were called for on August 12, 2025, August 19, 2025, and a public hearing was held on September 2, 2025 at 6:00 p.m. by publication in a newspaper of general circulation at least ten days and not more than thirty days before the public hearings to be held at the City Hall in the City of Los Fresnos, Texas, where and when any and all interested persons might appear and be heard with reference to any item contained in said budget; and

WHEREAS, said public hearing was held on September 2, 2025 at the time and place aforesaid, and the said budget was discussed, and all interested persons were given an opportunity to be heard on any matter relative thereto, and all interested persons having appeared and been heard, and there be not other persons seeking to be heard with reference to any matter concerning said budget, the said public hearings were closed.

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

SECTION 1. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2025 through September 30, 2026 will increase from last year’s total property tax budget by \$ 368,503.59

SECTION 2. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2025 through September 30, 2026 is hereby adopted by this Ordinance. A summary of the budget adopted is hereby attached and incorporated herein as Exhibit A and the complete detail budget adopted by this Ordinance is incorporated hereby reference and shall be made available for public inspection at the Office of the City Secretary during regular business hours.

SECTION 3. That the City Council is authorized to amend the budget from time to time during the fiscal year should there be changes in revenues and expenditures according to law. An unanticipated need and an emergency shall be defined by and expenditures increased only upon a majority vote of the City Council.

SECTION 4. That once a month the Director of Finance shall present the City Council a written report showing the city's financial condition to date. Such report shall include the status of all revenues and expenditures of the city by each fund and department. The Director of Finance shall also present said report to the head of each city department.

INTRODUCED and APPROVED on the first reading this 2rd day of September, 2025.

APPROVED and PASSED on the second reading this 9th day of September, 2025 at a meeting of the City Council of the City of Los Fresnos, Texas, at which a quorum was present and which was held in accordance with the laws of the State of Texas.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026
		APPROVED		
		ACTUAL	BUDGET	PROJECTED PROPOSED
REVENUES				
	PROPERTY TAXES	1,858,131	1,360,115	1,032,124 1,867,995
	SALES TAXES	1,866,777	1,976,000	1,900,000 1,900,000
	GARBAGE FEES	125,387	115,500	236,000 231,000
	FINES & FORFEITURES	1,041,243	787,415	939,075 888,575
	GRANTS	292,073	331,508	221,498 145,025
	PD-SERVICE CONTRACT	25,468	28,000	26,860 26,860
	FRANCHISE FEES	464,131	446,600	452,675 452,600
	MISCELLANEOUS	685,057	577,845	996,856 468,700
	TRANSFERS IN	-	736,370	736,870 792,699
	TOTAL REVENUES	6,358,267	6,359,352	6,541,958 6,773,454
EXPENDITURES				
	GENERAL GOVERNMENT	1,523,872	1,393,749	1,486,503 1,695,387
	PUBLIC SAFETY	2,835,118	3,077,727	2,887,084 3,047,195
	HIGHWAYS & STREETS	1,912,328	600,974	995,836 719,912
	SANITATION	12,682	3,875	7,401 4,375
	HEALTH & WELFARE	224,496	243,298	248,944 268,199
	CULTURE & RECREATION	814,845	949,011	887,580 1,038,386
	TRANSFERS OUT	2,250	2,250	- -
	TOTAL EXPENDITURES	7,325,590	6,270,884	6,513,347 6,773,454
	EXCESS REVENUES(EXPENDITURES)	(967,324)	88,468	28,610 0
BUDGET INCREASE COMPARED WITH FYE 2019-2020				502,569
OPERATIONAL REVENUE				
400-0100	CURRENT PROPERTY TAXES	1,879,317	1,389,115	1,051,395 1,882,995
400-0105	PROPERTY TAX DISCOUNT	(55,067)	(55,000)	(43,819) (45,000)
400-0110	DELINQUENT TAXES	49,916	25,000	50,000 50,000
400-0120	PENALTY, INTEREST & COST	32,950	26,000	30,000 30,000
400-0130	PROPERTY TAX ADJUSTMENT	(48,984)	(25,000)	(55,452) (50,000)
	TOTAL PROPERTY TAXES	1,858,131	1,360,115	1,032,124 1,867,995
430-0200	CITY SALES TAX	1,866,777	1,976,000	1,900,000 1,900,000
	TOTAL SALES TAXES	1,866,777	1,976,000	1,900,000 1,900,000
412-1090	GARBAGE COLLECTION-RESIDENTIAL	27,339	26,000	130,000 125,000
412-1100	GARBAGE COLLECTION-COMMERCIAL	37,144	35,000	42,000 42,000
412-1110	COLLECTED SALES TAX-GARBAGE	19,730	19,500	24,000 24,000
412-1112	GARBAGE PENALTIES	41,173	35,000	40,000 40,000
	TOTAL GARBAGE FEES	125,387	115,500	236,000 231,000
407-0240	MUNICIPAL COURT FINES & FEES	875,748	657,340	800,000 750,000
407-0241	COURT FEES-TECH	27,982	24,000	- -
407-0242	LOCAL TRUANCY PREVENTION FUND	33,166	26,000	30,000 30,000
407-0243	LOCAL MUNICIPAL JURY FUND	664	500	500 500
407-0250	BUILDING SECURITY / TECH FEES	-	-	54,500 54,000
407-0260	COURT FEES- JUDGE	78	75	75 75
407-0270	COURT FEES-SECURITY	33,585	26,500	- -
407-0280	COURT FEES- CHILD SAFETY FUND	7,822	7,000	6,000 6,000
407-0290	COURT FEES-SPECIAL EXPENSE	62,200	46,000	48,000 48,000
407-0291	CHILD SAFETY FEE CREDIT	-	-	- -
	TOTAL MUNICIPAL FINES	1,041,243	787,415	939,075 888,575
407-1061	POLICE EDUCATION FROM STATE	4,233	5,688	5,688 -
490-1228	GRANT REVENUE - TPW 54-000171	-	-	- -
490-1251	GRANT REVENUE - OSG OVERTIME	104,275	81,320	73,310 75,025
490-1253	GRANT REVENUE - LBSP	40,000	50,000	50,000 -
490-1254	REIMBURSEMENT - DSRIP COMMUNITY HE	66,000	60,000	60,000 30,000
490-1255	GRANT - HOMELAND SECURITY	-	32,500	32,500 -
490-1256	REIMBURSEMENT - LRGVDC	77,566	102,000	- 40,000
490-1258	GRANT REVENUE - FEMA	-	-	- -
490-1266	CORONAVIRUS RELIEF FUND	-	-	- -
	TOTAL GRANTS	292,073	331,508	221,498 145,025
407-1091	SERVICE CONTRACT-LFCISD	25,468	28,000	26,860 26,860
	TOTAL SERVICE CONTRACT	25,468	28,000	26,860 26,860

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026
		APPROVED		
		ACTUAL	BUDGET	PROJECTED PROPOSED
430-0202	HOTEL/MOTEL TAX	18,961	20,000	17,000 17,000
430-0205	MIXED BEVERAGE TAXES	-	-	75 -
430-0210	AEP FRANCHISE FEE	210,677	200,000	215,000 215,000
430-0220	FRANCHISE FEE-AT&T LEASE	42,000	39,600	39,600 39,600
430-0230	FRANCHISE FEE-AT&T	782	1,100	800 800
430-0245	TWC FRANCHISE FEE	49,900	50,000	40,000 40,000
430-0256	PEG CAPITAL FEE	9,980	10,000	8,000 8,000
430-0261	FRANCHISE FEE-GARBAGE	105,184	105,000	110,000 110,000
430-0271	TEXAS GAS FRANCHISE FEE	11,568	7,000	8,000 8,000
430-0275	SKYWAY TOWERS LEASE FEE	8,980	8,900	9,200 9,200
430-0281	RIGHT OF WAY FRANCHISE FEES	6,097	5,000	5,000 5,000
	TOTAL FRANCHISE FEES	464,131	446,600	452,675 452,600
407-0300	NSF REVENUE	80	-	- -
407-0310	POLICE RECORDS FEES	285	200	210 200
407-1045	SHOOTING RANGE	32,845	34,000	34,000 34,000
407-1048	SHOOTING RANGE - SALE OF SCRAP	-	-	- -
407-1051	PRISONER HOUSING/CUSTOM DET	-	-	- -
407-1076	VEST BVP GRANT	1,779	1,750	1,595 1,750
410-1014	GARAGE SALE PERMIT	2,900	3,000	3,000 3,000
410-1016	HEALTH INSPECTIONS	5,460	4,500	5,000 5,000
410-1021	ANIMAL LICENSES	-	-	- -
410-1054	ALARM REGISTRATION FEES	10	-	- -
410-1130	LOT MOWING	440	500	500 500
416-1017	LIBRARY REVENUE-COPY MACHINE	9,011	7,000	7,000 7,000
416-1131	LIBRARY REVENUE	1,504	1,500	1,500 1,500
444-1000	INTEREST EARNED	126,186	115,000	92,000 85,000
444-1002	CDC ADMIN REVENUE	15,000	15,000	15,000 15,000
444-1015	LICENSE & PERMITS	184,527	180,000	210,000 200,000
444-1020	MISC. FEES & SERVICES	9,272	-	- -
444-1025	RENTAL FEES - COMMUNITY CENTER	14,195	14,000	18,000 18,000
444-1027	MISC INCOME	105,720	28,595	190,000 25,000
444-1028	RENTAL FEES-PARKS	2,350	2,300	2,300 2,300
444-1029	COMMUNITY CENTER BLDG SECUR	3,554	4,500	4,500 4,500
444-1040	PLAT REVIEW FEES	12,000	20,000	9,000 9,000
444-1080	ADMIN FEES - GENERAL ELECTION	150	-	- -
444-1081	POOL ADMISSION/RENTAL	5,414	4,800	4,800 4,800
444-1085	CREDIT CARD PROCESSING FEES	31,492	25,000	32,000 32,000
444-1094	SWIMMING LESSONS INCOME	23,640	18,000	20,000 20,000
490-1082	POOL RENTAL DEPOSIT	200	-	- -
490-7530	REIMBURSEMENT - LIBRARY	191	-	150 150
490-7560	REIMB. FROM FIRE DEPT/EMS	96,851	98,200	8,279 -
490-7570	REIMBURSEMENT - TXDOT	-	-	338,022 -
	TOTAL OTHER REVENUE	685,057	577,845	996,856 468,700
490-8000	TRANSFERS IN - CDC & TIRZ	-	-	500 -
410-1020	TRANSFER IN - SELF SUPPORTING DEBT	-	736,370	736,370 792,699
	TOTAL DEPARTMENT REVENUE	-	736,370	736,870 792,699
TOTAL OPERATIONAL REVENUE		6,358,267	5,622,982	6,541,958 6,773,454

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
OPERATIONAL EXPENDITURES					
ADMINISTRATION					
502-01100	ADMINISTRATION SALARY	300,638	334,530	313,200	449,936
502-01500	OVERTIME SALARY EXPENSE	1,378	1,250	1,800	2,000
502-02100	PAYROLL TAXES FICA	17,605	20,819	20,000	28,021
502-02105	PAYROLL TAXES MEDICARE	4,117	4,868	4,600	6,554
502-02106	HEALTH INS EXP	38,393	43,161	45,500	68,389
502-02107	PAYROLL TAXES TWC	56	761	250	573
502-02150	TMRS RETIREMENT EXPENSE	21,165	22,637	22,000	37,122
502-02160	WORKMAN'S COMPENSATION INSURANCE	2,356	672	670	904
502-02210	OTHER INSURANCE	230	245	235	347
502-03110	ATTORNEY	12,750	10,000	15,000	15,000
502-03115	AUDITOR	22,860	27,000	26,310	27,000
502-03120	VALLEY METRO SERVICE	43,989	21,995	-	21,995
502-04100	OFFICE SUPPLIES & PRINTING	27,056	23,000	23,000	28,000
502-04110	POSTAGE	1,257	2,000	2,000	2,000
502-05100	ELECTRICITY	14,214	15,000	17,000	17,000
502-05120	TELEPHONE	9,401	14,174	10,000	10,000
502-05130	UTILITIES	3,265	7,500	10,000	10,000
502-06100	ADVERTISING	8,074	10,000	10,000	10,000
502-06120	LF CHAMBER OF COMMERCE ADV.	42,000	45,000	35,000	45,000
502-06130	HEADS & BEDS	21,000	22,000	22,000	22,000
502-09100	TRAVEL & TRAINING	21,142	16,000	16,000	16,000
502-09110	ADMIN. EXPENSE	25	2,000	2,000	2,000
502-10100	DUES & MEMBERSHIP	10,662	7,000	12,000	12,000
502-11100	MAINTENANCE OF EQUIPMENT	26,140	24,000	24,000	24,000
502-11110	MAINTENANCE OF BLDG.	9,537	10,000	15,000	45,000
502-12100	BUILDING INSURANCE	32,888	33,000	32,888	34,000
502-12110	LIABILITY INSURANCE	11,485	12,000	18,813	20,000
502-13500	CAPITAL OUTLAY	212,122	-	138,085	97,000
502-14100	TECHNOLOGY MAINTENANCE AGREEMENT	43,637	75,542	75,542	60,824
502-30250	PROFESSIONAL SERVICES	5,000	500	500	500
502-99100	MISCELLANEOUS	7,121	6,000	6,000	6,000
502-99101	EVENTS	4,500	7,500	7,500	9,300
TOTAL DEPARTMENT EXPENDITURES		976,065	820,154	926,893	1,128,465
MUNICIPAL COURT					
503-01100	COURT SALARY	136,014	138,760	138,760	142,865
503-01500	OVERTIME SALARIES	3,002	3,500	1,500	1,500
503-02100	PAYROLL TAXES FICA	8,518	8,820	8,500	8,951
503-02105	PAYROLL TAXES MEDICARE	1,992	2,063	2,000	2,094
503-02106	HEALTH INSURANCE	21,268	21,581	25,000	24,137
503-02107	PAYROLL TAXES TWC	27	351	35	189
503-02150	TMRS RETIREMENT EXPENSE	9,745	9,787	9,787	12,387
503-02160	WORKMAN'S COMPENSATION INSURANCE	2,211	285	2,200	1,801
503-02210	OTHER INSURANCE	107	122	120	122
503-03100	CONTRACT SERVICES - JUDGE	23,025	35,000	35,000	35,000
503-03110	CONTRACT SERVICES - ATTORNEY	25,075	20,000	20,000	20,000
503-04100	SUPPLIES	2,373	4,000	6,000	6,000
503-04110	POSTAGE	3,560	3,000	3,000	3,000
503-05120	TELEPHONE	3,259	3,300	3,300	3,300
503-09100	TRAVEL & TRAINING	1,160	3,000	3,000	3,000
503-10100	DUES & MEMBERSHIPS	31	150	150	150
503-14110	COURT TECHNOLOGY - ANNUAL MAINTEN.	23,411	29,853	29,853	33,351
503-30110	CREDIT CARD SERVICE CHARGE	46,074	45,000	115,000	50,000
503-99100	MISCELLANEOUS	-	200	200	200
TOTAL DEPARTMENT EXPENDITURES		310,853	328,772	403,405	348,047
TAX ASSESSOR-COLLECTOR					
504-30100	TAX APPRAISAL FEE	44,604	45,317	46,724	50,000
504-30300	COUNTY CONTRACT M&O	23,959	24,000	20,000	20,000
TOTAL DEPARTMENT EXPENDITURES		68,563	69,317	66,724	70,000

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
INFORMATION TECHNOLOGY					
505-01100	INFORMATION TECHNICIAN SALARY	39,150	63,014	4,903	-
505-01500	OVERTIME SALARY EXPENSE	-	-	-	-
505-02100	PAYROLL TAXES FICA	2,423	3,907	303	-
505-02105	PAYROLL TAXES MEDICARE	567	914	71	-
505-02106	HEALTH INS EXP	3,545	7,194	0	-
505-02107	PAYROLL TAXES TWC	5	117	-	-
505-02150	TMRS RETIREMENT EXPENSE	2,744	4,335	344	-
505-02160	WORKMAN'S COMPENSATION INSURANCE	87	134	11	-
505-02210	OTHER INSURANCE	21	41	-	-
505-02220	CONTRACT-IT SERVICES	9,600	9,600	19,152	43,200
505-05120	TELEPHONE	-	-	175	175
505-13500	CAPITAL OUTLAY	-	-	-	-
505-14000	HARDWARE	74,609	36,000	22,500	50,000
505-14010	SOFTWARE	6,962	9,250	1,000	10,000
505-14030	NETWORK	170	2,000	1,000	2,000
TOTAL DEPARTMENT EXPENDITURES		139,882	136,506	49,458	105,375
ELECTIONS					
506-03000	ELECTIONS CONTRACT	10,131	10,000	7,308	17,500
506-06100	ADVERTISING	-	500	500	500
506-09100	TRAVEL & SCHOOL	-	2,000	1,214	2,000
TOTAL DEPARTMENT EXPENDITURES		10,131	12,500	9,022	20,000
POLICE					
507-01100	SALARIES EXP	1,246,339	1,366,008	1,366,008	1,370,621
507-01500	POLICE OVERTIME	30,565	55,000	31,000	55,000
507-01510	POLICE OVERTIME - COMMUNITY CENTER	5,368	5,000	5,000	5,000
507-01515	POLICE OVERTIME - STONE GARDEN	88,587	78,320	78,320	75,025
507-01520	OVERTIME - SCHOOL SECURITY	4,676	6,000	6,000	6,000
507-01525	OVERTIME - LBSP	33,252	50,000	50,000	-
507-02100	PAYROLL TAXES FICA	86,230	96,058	91,000	93,722
507-02105	PAYROLL TAXES MEDICARE	20,167	22,464	21,500	21,918
507-02106	HEALTH & OTHER BENEFITS	163,462	187,032	198,000	201,144
507-02107	PAYROLL TAXES TWC	254	3,042	300	1,575
507-02150	RETIREMENT EXPENSE	98,756	106,593	106,593	129,704
507-02160	WORKMAN'S COMPENSATION INSURANCE	36,943	34,681	34,681	34,597
507-02210	OTHER INS	959	1,061	1,000	1,020
507-03100	BREATHALYZER CONTRACT	1,650	3,000	1,650	3,300
507-03115	FORENSICS	-	1,000	1,000	1,000
507-04100	ADMINISTRATIVE SUPPLIES	17,629	19,000	19,000	20,000
507-04110	JANITORIAL SUPPLIES	2,018	2,000	2,000	3,000
507-04115	EMPLOYEE SCREENINGS	4,782	3,000	3,000	3,000
507-04120	UNIFORMS (ALLOWANCE)	18,418	20,000	20,000	20,000
507-04130	PRISONER EXPENSE	1,315	2,000	2,000	2,000
507-04140	POLICE EQUIPMENT	23,742	26,000	26,000	26,000
507-04145	VEST BVP GRANT EXPENSE	1,164	2,800	1,595	1,750
507-05100	ELECTRICITY	11,982	12,000	12,000	12,000
507-05120	TELEPHONE	19,146	27,200	26,000	26,000
507-05130	UTILITIES - POLICE	1,025	1,100	1,100	1,200
507-05135	UTILITIES - TRAINING CENTER	628	700	700	800
507-06100	ADVERTISING	-	-	-	-
507-07100	FUEL FOR VEHICLES	54,254	60,000	50,000	50,000
507-08100	REPAIRS - VEHICLES	37,795	38,220	38,000	30,000
507-09100	TRAVEL & TRAINING	9,034	10,000	10,000	10,000
507-09110	STATE EDUCATION MONEY	4,301	5,688	5,688	-
507-10100	DUES & MEMBERSHIPS	1,061	1,000	1,000	1,000
507-11100	MAINTENANCE OF EQUIPMENT	1,417	2,000	2,000	2,000
507-11110	MAINTENANCE OF BUILDING	4,067	8,500	8,500	8,500
507-11120	MAINTENANCE OF SHOOTING RANGE	42,770	25,000	25,000	25,000
507-12100	BUILDING INSURANCE	6,804	7,000	6,804	7,000
507-12110	LIABILITY INSURANCE	35,418	36,000	29,496	32,000
507-13500	CAPITAL OUTLAY	159,358	53,000	52,869	75,000
507-14100	TECHNOLOGY MAINTENANCE AGREEMEN	66,019	110,603	67,217	98,855
507-30100	SCHOOL SUPPORT/EXPLORERS	4,198	6,000	6,000	6,000
507-30200	CAPITAL LEASE - VEHICLES	-	21,359	24,000	63,000
507-99100	MISCELLANEOUS	84	500	500	500
507-99200	CHILD SAFETY PROGRAM	1,678	-	-	-
TOTAL DEPARTMENT EXPENDITURES		2,347,316	2,515,928	2,432,521	2,524,231

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026
		APPROVED		
		ACTUAL	BUDGET	PROJECTED PROPOSED
FIRE				
508-02160	WORKER'S COMP	1,224	1,500	1,500
508-03100	FIRE MARSHALL	10,070	10,000	10,000
508-03110	SPECIAL SERVICES - CONTRACT	151,000	175,000	175,000
508-04100	SUPPLIES	3,182	1,250	1,250
508-05120	TELEPHONE	340	360	360
508-05130	UTILITIES - FIRE	783	1,000	2,200
508-12100	BUILDING INSURANCE	13,185	13,500	-
508-12110	LIABILITY INSURANCE	24,423	25,000	8,279
TOTAL DEPARTMENT EXPENDITURES		204,206	227,610	198,589 244,760
ENGINEERING				
509-03000	CONTRACT - BUILDING INSPECTOR	112,804	130,000	137,000
509-30100	PLAT REVIEW	28,431	20,000	14,000
509-30120	ENGINEERING	145,603	27,500	32,000
TOTAL DEPARTMENT EXPENDITURES		286,838	177,500	183,000 190,000
ENVIRONMENTAL				
510-01100	ENVIRONMENTAL OFFICER SALARIES	112,887	110,173	115,000
510-01500	OVERTIME SALARIES	3,295	4,000	3,000
510-02100	PAYROLL TAXES FICA	7,193	7,079	7,500
510-02105	PAYROLL TAXES MEDICARE	1,682	1,656	1,750
510-02106	HEALTH INSURANCE	13,188	14,387	17,000
510-02107	PAYROLL TWC	18	234	25
510-02150	TMRS	8,144	7,856	8,500
510-02160	WORKMAN'S COMPENSATION	3,783	2,613	3,800
510-02210	OTHER INS	78	82	85
510-03100	ORDINANCE ENFORCEMENT	2,490	6,000	5,000
510-04100	SUPPLIES & POSTAGE	4,504	11,000	12,000
510-04110	MOSQUITO SPRAYING SUPPLIES	-	-	-
510-05120	TELEPHONE/INTERNET	868	1,600	1,600
510-06100	ADVERTISING	-	-	-
510-07100	FUEL FOR VEHICLES	3,671	5,500	4,500
510-08100	REPAIRS TO VEHICLES	1,880	2,500	2,500
510-09100	TRAVEL & TRAINING	77	1,500	500
510-11100	MAINTENANCE OF EQUIPMENT	176	500	500
510-11110	MAINTENANCE OF BUILDING	275	2,000	2,000
510-12110	LIABILITY INSURANCE	535	550	555
510-13110	ANIMAL SHELTER	613	-	-
510-30100	ANIMAL CONTROL	792	850	850
510-30200	CAPITAL LEASES	-	-	10,000
510-99100	MISCELLANEOUS	240	500	500
510-99115	BAD DEBT EXPENSE - LOT MOWING	-	3,000	1,590
TOTAL DEPARTMENT EXPENDITURES		166,391	183,580	188,755 198,738
EMERGENCY MEDICAL SERVICE				
511-02160	WORKER'S COMP	26,777	27,000	-
511-05120	TELEPHONE	340	350	350
511-05130	UTILITIES - AMBULANCE SERVICES	5,343	5,600	7,000
511-12100	BUILDING INSURANCE	7,096	7,200	-
511-12110	LIABILITY INSURANCE	25,371	25,500	-
511-30000	CONTRACT LOS FRESNOS EMS	160,000	180,000	180,000
511-30200	LEASE BUYOUT	-	-	-
TOTAL DEPARTMENT EXPENDITURES		224,927	245,650	187,350 211,350
GARBAGE				
512-03100	CONTRACTED GARBAGE COLLECTION	9,026	-	426
512-05100	ELECTRICITY - ILLEGAL DUMPING CAMERA	375	375	375
512-99115	BAD DEBT EXPENSE	3,281	3,500	6,600
TOTAL DEPARTMENT EXPENDITURES		12,682	3,875	7,401 4,375

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
STREETS					
514-01100	SALARIES	62,798	104,636	47,500	70,335
514-01125	CONTRACT LABOR	22,611	26,624	26,624	26,624
514-01130	CONTRACT LABOR - OVERTIME	-	2,000	2,500	2,000
514-01500	OVERTIME SALARIES EXPENSE	3,650	3,000	3,500	3,000
514-02100	PAYROLL TAXES FICA	4,086	5,732	3,500	4,547
514-02105	PAYROLL TAXES MEDICARE	956	1,340	800	1,064
514-02106	HEALTH & OTHER BENEFITS	14,179	17,984	10,000	16,092
514-02107	PAYROLL TAXES TWC	23	293	25	126
514-02150	RETIREMENT EXPENSE	4,658	6,361	4,200	6,292
514-02160	WORKMAN'S COMPENSATION INSURANCE	1,616	1,899	1,300	1,224
514-02210	OTHER INSURANCE	85	102	51	82
514-04100	TOOLS & SUPPLIES	5,662	3,500	5,000	5,000
514-05100	ELECTRICITY (STREET LIGHTS)	103,795	104,000	115,000	115,000
514-07100	FUEL FOR VEHICLES	8,108	8,000	5,500	8,000
514-08100	REPAIRS TO VEHICLES	18,515	7,000	6,000	6,000
514-09100	TRAVEL & TRAINING	1,185	2,000	1,000	2,000
514-10100	DUES & MEMBERSHIP	26,670	15,000	15,000	15,000
514-11100	STREET DRAINAGE & REPAIRS	27,276	40,000	40,000	50,000
514-11110	STREET SIGNS & REPAIRS	21,391	5,000	5,000	5,000
514-11120	MOWING MACHINE REPAIRS	10,249	7,500	7,500	7,500
514-12110	LIABILITY INSURANCE	2,259	2,500	2,324	2,500
514-13500	CAPITAL OUTLAY	1,149,705	-	-	-
514-13515	MATCH TXDOT - SIDEWALK	-	-	83,176	-
514-13520	STREET PROJECT	136,012	50,003	412,336	154,526
514-30100	VEGETATION CONTROL	-	-	-	-
514-30200	CWSRF - 2022	-	-	-	-
514-30201	CAPITAL LEASE	-	9,000	15,000	28,000
TOTAL DEPARTMENT EXPENDITURES		1,625,489	423,474	812,836	529,912
PARKS					
515-01100	SALARIES	91,578	122,278	101,500	97,479
515-01105	POOL LABOR	56,121	101,894	80,000	150,085
515-01106	SWIMMING LESSONS INSTRUCTOR	23,640	20,000	20,000	30,000
515-01125	CONTRACT LABOR	47,682	53,248	47,000	53,248
515-01130	CONTRACT LABOR- OVERTIME	302	500	2,500	2,000
515-01500	OVERTIME EXPENSE	5,703	5,000	7,500	5,000
515-02100	PAYROLL TAXES FICA	9,456	14,209	12,000	15,659
515-02105	PAYROLL TAXES MEDICARE	2,211	3,319	2,600	3,664
515-02106	HEALTH INSURANCE EXPENSE	21,268	25,177	25,177	24,137
515-02107	PAYROLL TAXES TWC	83	2,633	200	1,422
515-02150	RETIREMENT EXPENSE	6,819	8,756	8,000	8,793
515-02160	WORKMAN'S COMPENSATION INSURANCE	2,973	3,825	3,200	4,215
515-02210	OTHER INSURANCE	128	143	130	122
515-04100	TOOLS & SUPPLIES	9,269	10,000	10,000	10,000
515-04110	POOL SUPPLIES	1,143	2,500	1,000	2,500
515-05100	ELECTRICITY (PARK)	8,089	10,000	12,000	12,000
515-05110	ELECTRICITY (POOL)	8,148	8,000	8,000	8,000
515-05115	ELECTRICITY (BOYS & GIRLS CLUB)	9,266	10,000	10,000	10,000
515-05116	ELECTRICITY ALAMO WHSE	3,756	4,000	4,000	4,000
515-05120	TELEPHONE	170	200	200	200
515-05130	UTILITIES - COMMUNITY PARK	3,447	3,500	3,300	3,500
515-05131	UTILITIES - NATURE PARK	930	1,200	1,000	1,200
515-05132	UTILITIES - POOL	3,610	3,000	4,500	4,500
515-05135	UTILITIES - BOYS & GIRLS CLUB	863	1,000	1,000	1,000
515-05136	UTILITIES - ALAMO WHSE	647	750	750	750
515-07100	FUEL FOR VEHICLES	9,224	10,000	9,000	10,000
515-08100	REPAIRS TO VEHICLES	9,953	5,000	5,000	4,000
515-11100	MOWING MACHINE REPAIRS	12,900	15,000	7,500	10,000
515-11110	POOL MAINT.	19,344	4,000	2,500	7,500
515-11120	POOL CHEMICALS	21,633	11,000	10,000	20,000
515-11130	PARK MAINTENANCE	26,103	20,000	12,000	20,000
515-11135	FIELD MAINTENANCE	-	6,000	10,000	10,000
515-11136	ALAMO WHSE MAINTENANCE	1,362	1,500	5,000	15,000
515-11145	BOYS & GIRLS CLUB	60,000	60,000	60,000	80,000
515-12100	BUILDING INSURANCE	1,565	1,600	1,565	1,600
515-12110	LIABILITY INSURANCE	5,461	6,000	6,265	6,500
515-13500	CAPITAL OUTLAY	-	-	-	7,500
515-30101	HIKE & BIKE TRAIL PROJECT	100,000	150,000	153,333	43,284
515-30200	CAPITAL LEASE - VEHICLES	-	14,469	17,500	20,000
515-99100	MISCELLANEOUS	343	600	600	600
TOTAL DEPARTMENT EXPENDITURES		585,192	720,301	665,821	709,458

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
LIBRARY					
516-01100	SALARIES	127,173	137,634	130,000	146,962
516-01500	OVERTIME SALARIES EXPENSE	594	1,500	950	1,500
516-02100	PAYROLL TAXES FICA	7,890	8,626	8,200	9,205
516-02105	PAYROLL TAXES MEDICARE	1,845	2,018	2,000	2,152
516-02106	HEALTH & OTHER BENEFITS	14,179	14,387	17,000	16,092
516-02107	PAYROLL TAXES TWC	320	374	100	202
516-02150	RETIREMENT EXPENSE	7,062	7,450	7,450	10,012
516-02160	WORKMAN'S COMPENSATION INSURANCE	382	373	400	398
516-02210	OTHER INSURANCE	85	82	90	82
516-04100	OFFICE SUPPLIES	2,818	3,100	3,100	3,400
516-05100	ELECTRICITY	5,176	5,300	5,300	5,300
516-05120	TELEPHONE	1,592	1,400	1,200	1,200
516-09100	TRAVEL & TRAINING	-	1,000	-	2,500
516-10100	DUES & MEMBERSHIP	31	450	450	450
516-11100	MAINTENANCE OF EQUIPMENT	398	1,000	1,000	1,000
516-11110	MAINTENANCE OF BLDG.	2,162	4,200	5,200	6,000
516-12100	BUILDING INSURANCE	5,341	5,400	5,514	5,600
516-12110	LIABILITY INSURANCE	2,455	2,500	2,663	2,700
516-13110	LEASE COPIER	2,999	3,500	3,700	3,700
516-13500	CAPITAL OUTLAY	21,500	5,706	5,706	13,400
516-14100	TECHNOLOGY MAINTENANCE AGREEMENT	3,755	6,948	6,948	6,107
516-30100	BOOKS	4,717	8,500	6,400	8,500
516-99100	MISCELLANEOUS	2,414	1,825	2,625	2,500
TOTAL DEPARTMENT EXPENDITURES		214,888	223,273	215,996	248,962
COMMUNITY / SENIOR CENTER					
517-01100	SALARIES EXPENSE	-	-	-	35,443
517-01500	OVERTIME	-	-	-	300
517-02100	PAYROLL TAXES FICA	-	-	-	2,216
517-02105	PAYROLL TAXES MEDICARE	-	-	-	518
517-02106	HEALTH INSURANCE	-	-	-	8,046
517-02107	PAYROLL TAXES TWC	-	-	-	63
517-02150	RETIREMENT EXPENSE	-	-	-	3,067
517-02160	WORKMANS COMP	-	-	-	72
517-02210	OTHER INSURANCE	-	-	-	41
517-04100	SUPPLIES & EQUIPMENT	2,717	2,500	3,000	6,000
517-05100	TELEPHONE	-	-	-	1,800
517-05110	ELECTRICITY	-	-	-	5,500
517-05130	UTILITIES	-	-	-	700
517-07100	FUEL	-	-	-	1,700
517-08100	VEHICLE REPAIRS	4,222	-	2,000	2,500
517-11100	MAINTENANCE OF EQUIPMENT	207	937	500	500
517-11110	MAINTENANCE OF BUILDING	7,619	2,000	264	6,000
517-12100	BUILDING INSURANCE	-	-	-	3,250
517-12110	LIABILITY INSURANCE	-	-	-	2,250
517-99100	MISCELLANEOUS	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		14,765	5,437	5,764	79,966
EMERGENCY MANAGEMENT					
518-01100	COORDINATOR SALARY	6,104	6,145	6,145	6,329
518-02100	PAYROLL TAXES FICA	379	381	381	392
518-02105	PAYROLL TAXES MEDICARE	89	89	89	92
518-02107	PAYROLL TAXES TWC	(2)	117	11	63
518-02150	RETIREMENT EXPENSE	428	423	423	543
518-02160	WORKMAN'S COMPENSATION INSURANCE	174	141	170	145
518-04100	SUPPLIES	4,678	5,000	8,000	5,000
518-04112	LEASE OF EQUIPMENT	-	-	-	-
518-05120	TELEPHONE/COMMUNICATIONS	23,052	25,000	360	360
518-07110	DIESEL FUEL - GENERATOR	-	1,000	1,000	1,000
518-09100	TRAVEL & TRAINING	-	3,000	-	3,000
518-11100	MAINTENANCE EQUIPMENT	-	1,500	-	1,500
518-14100	TECHNOLOGY MAINTENANCE AGREEMENT	23,768	45,743	52,044	48,430
TOTAL DEPARTMENT EXPENDITURES		58,669	88,539	68,623	66,854

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
OTHER GENERAL					
519-30160	OUTSOURCE PAYROLL SERVICE	7,253	3,000	7,500	-
519-30170	RCI- FIXED ASSETS/RECORD RETENTION	6,225	8,000	8,000	8,000
519-30260	THANKSGIVING/CHRISTMAS PARTY	4,901	15,500	15,500	15,500
519-30280	FEMA-HAZARD MITIGATION PLAN	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		18,378	26,500	31,000	23,500
TRANSFER OUT					
522-30130	TRANSFER OUT - DEBT SERVICE	2,250	2,250	-	-
TOTAL DEPARTMENT EXPENDITURES		2,250	2,250	-	-
COMMUNITY HEALTH					
523-01100	SALARIES EXPENSE	37,480	38,456	38,456	43,784
523-01500	OVERTIME	-	500	-	500
523-02100	FICA EXPENSE	2,263	2,415	2,300	2,746
523-02105	MEDICARE EXPENSE	529	565	530	642
523-02106	HEALTH INSURANCE EXPENSE	7,089	7,194	8,350	8,046
523-02107	STATE UNEMPLOYMENT TAX EXPENSE	8	117	10	63
523-02150	TMRS EXPENSE	2,627	2,680	2,680	3,800
523-02160	WORKER'S COMP	729	650	720	739
523-02210	OTHER INSURANCE	43	41	43	41
523-04100	SUPPLIES	6,130	6,000	6,000	8,000
523-04101	MISCELLANEOUS	148	-	-	-
523-05120	TELEPHONE	1,059	1,100	1,100	1,100
523-09100	TRAVEL & TRAINING	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		58,105	59,718	60,189	69,461
TOTAL OPERATIONAL EXPENDITURES		7,325,590	6,270,884	6,513,347	6,773,454

ACTION ITEM REPORT



Item Title:

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

Recommendation:

The first reading of Ordinance 573 adopting the 2025 tax roll and levying municipal ad valorem taxes for fiscal year 2025-2026 was approved on September 2. Nothing has changed.

I recommend approval.

ORDINANCE NO. 573

AN ORDINANCE APPROVING THE TAX ROLL FOR 2025 AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE, BENEFIT AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LOS FRESNOS, TEXAS; AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

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

Mayor Alejandro Flores	__ For __ Against __ Abstained
Councilmember Albert Escobedo	__ For __ Against __ Abstained
Councilmember Juan Munoz	__ For __ Against __ Abstained
Councilmember Gabriela Fernandez	__ For __ Against __ Abstained
Councilmember Luis Gonzalez	__ For __ Against __ Abstained
Councilmember Terry Vinson	__ For __ Against __ Abstained

WHEREAS, the City Council finds that the tax for the year 2025 herein after levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year.

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

SECTION 1. The Tax Appraisal Roll of the City of Los Fresnos for 2025, as heretofore approved and certified by the Cameron Appraisal District, is hereby approved, together with those supplemental rolls, which the Cameron Appraisal District deems necessary to complete the 2025 Certified Roll.

SECTION 2. For the current expenses of the City of Los Fresnos and for the general improvements of the City and its property, also known as maintenance and operations expenses, there is hereby levied and ordered to be assessed and collected for the year 2025, and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos, and not exempt from taxation by valid laws, and ad valorem tax at the rate of \$0.491000 on the one hundred (\$100.00) dollars valuation of such property.

THE TOTAL TAX RATE WILL REMAIN THE SAME AS PREVIOUS YEARS.

SECTION 3. For the purpose of paying interest and providing a sinking fund for the payment of each issue of certificates of obligation issued for various municipal purposes heretofore issued by the City of Los Fresnos, including the various installments of principal falling due during the ensuing year on certificates of obligation issued for such purposes, there is hereby levied and ordered to be assessed and collected for the year 2025 and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$0.194000 on the one hundred (\$100.00) dollars valuation of such property.

SECTION 4. For the purpose of collecting ad valorem taxes levied and ordered to be assessed and collected for the year 2025, and for each year thereafter until it be otherwise provided and ordained, payment shall become due on the first day of October of the year for which the levy is made and may be paid up to and including the following January 31st, without penalty, and discounts shall be allowed on said taxes if paid as follows, to wit:

- (1) Three percent (3%) if payment is received in the month of October; and
- (2) Two percent (2%) if payment is received in the month of November; and
- (3) One percent (1%) if payment is received in the month of December; and
- (4) Gross amount without penalty is due in the month of January; and

If not paid before February 1, 2025 said taxes shall become delinquent and the following penalty shall be payable thereon, to wit:

	<u>PENALTY</u>	<u>INTEREST</u>	<u>TOTAL</u>
February 1	6%	1%	7%
March 1	7%	2%	9%
April 1	8%	3%	11%
May 1	9%	4%	13%
June 1	10%	5%	15%
July 1	12%	6%	18%
Each month thereafter		+1%	+1%

From February 1, 2026 delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid. Attorney fees may accrue as provided by law.

SECTION 5. The unpaid taxes on all years prior to 2025 shall continue to be delinquent as of February 1st of the year next succeeding the year for which such taxes were levied and assessed and shall be subject to penalty and interest as governed by Section 33.01, Texas Property Tax Laws, Annotated 1982.

SECTION 6. This Ordinance shall become effective immediately upon its passage.

INTRODUCED and APPROVED on the first reading this 2nd day of September, 2025.

APPROVED and PASSED on the second reading this the 9th day of September, 2025.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT

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

Recommendation:

I was asked to provide all the funding amounts from the City and CDC.

City	\$45,000	General Support Agreement
	6,000	Events-Easter, Independence Day, Halloween, Christmas
CDC	18,000	Business Recruitment & Development
	5,000	Events-Easter, Independence Day, Halloween, Christmas
Total	\$74,000	Funding directly to the Chamber

Funding for the last few years is as follows.

2019-2020	\$34,200
2020-2021	\$34,200
2021-2022	\$34,200
2022-2023	\$36,000
2023-2024	\$42,000
2024-2025	\$45,000

I recommend approval the same amount of \$45,000 for the agreement this year.

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called “CITY” and the Los Fresnos Area Chamber of Commerce, hereinafter called “CHAMBER”.

The purpose of this agreement is to establish a development program between the City and the Chamber to encourage and promote an expanded business development. The City supports the Chamber’s efforts to promote tourism, commercial and industrial development within the City. The City recognizes the substantial economic contribution from the local businesses and industrial establishments deriving from sales tax, economic development sales tax and property taxes.

This agreement will begin on the 1st day of October 2024 and will be for a one (1) year period and will be reviewed by the City Council to consider extending agreement on an annual basis. Payment for this agreement shall be monthly.

Therefore, it is agreed that the Chamber will develop programs and perform the following duties:

1. Establish, maintain and share information base of all business listings of Chamber members.
2. Share City related statistics and Economic Development programs to be used for promotion and expansion of businesses and industrial developments.
3. Encourage expansion of existing business and encourage development of new businesses and industry within the City.
4. Maintain a visitor’s information center.
5. Promote, develop and assist the City in producing festivals, celebrations and events for the community and to attract visitors to the community to increase business for the local commercial establishments in addition to recreational activities for the citizens.
6. The Chamber will establish and maintain a website and allow the City to link to the website. The Chambers website will have the City’s statistics and any other information that the City supplies to the Chamber.
7. Provide directory assistance for specific services and events.
8. Promotion of city events, school events and ministry events through social media.
9. Provide promotional services to any and all non-profit organizations.
10. Work on maintaining a community calendar.
11. Present quarterly reports to Council.

Therefore, the City will contribute \$3,750 per month for a total of \$45,000 to the Chamber for a one (1) year period. The City will assist the Chamber in accomplishing its goals of increasing tourism, commercial and industrial development.

The City agrees to contribute \$1,500 for each event; Easter Celebration, Independence Day, Halloween Festivities & Christmas in the Park & Parades, totaling \$6,000 for the

Chamber's assistance in holding these events. Payment will be made prior to each event. The City also provides 2 office spaces and a small storage area for use by the Chamber.

The Chamber must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient to meet this requirement.

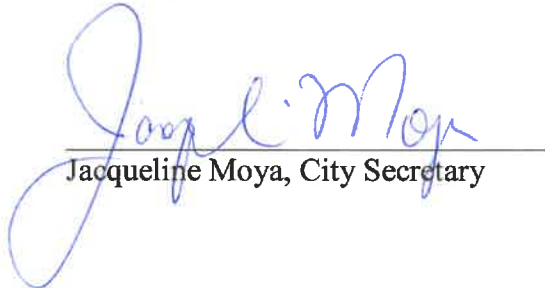
This agreement is effective upon the approval of both parties.

PASSED AND APPROVED this 3rd day of September, 2024 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS


Alejandro Flores, Mayor

ATTEST:

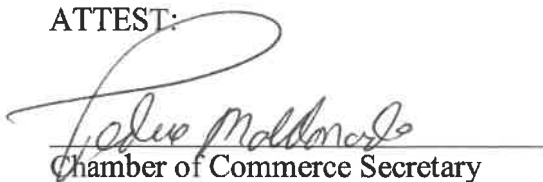

Jacqueline Moya, City Secretary

LOS FRESNOS AREA CHAMBER
OF COMMERCE



Val Champion, Executive Director

ATTEST:


Chamber of Commerce Secretary

ACTION ITEM REPORT

Item Title: Approval or rejection to approve the following Service Agreements:

- A. Los Fresnos Volunteer Fire Department
- B. Los Fresnos Ambulance Service
- C. Los Fresnos Educational & Recreation Club

Recommendation:

These agreement amounts are what was discussed during the budget meetings and are reflected in the budget.

- A. Fire - \$227,000, \$237,000 & \$247,000 - 3 Years as agreed upon in budget meetings
- B. EMS - \$204,000, \$214,000 & \$224,000 - 3 Years as agree upon in budget meetings
- C. Educational & Recreation Club - \$80,000 - 1 Year, Increase to allow for use for the community health program and other possible events.

I recommend approval.

THE STATE OF TEXAS

CITY OF LOS FRESNOS

FIRE PROTECTION SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas**, a municipal corporation located in Cameron County, Texas and the **Los Fresnos Volunteer Fire Department, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Volunteer Fire Department, Inc. is hereinafter referred to as “Provider”.

II. PROVISIONS OF CONTRACT

A. Firefighting

During the term of this Agreement, the Provider agrees to furnish fire fighting services defined as the use of personnel and equipment to extinguish and suppress fires or to handle “hazardous incidents” or “confined space rescue”, or rescue operations including vehicle accident extrication, water rescues and bee attacks only, but not the prevention of fires or related training, education, maintenance, communications, or administration and other related matters to the City. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representative of the City and/or any resident or tenant of the City who may be in need of fire fighting or rescue service which the Provider undertakes to provide by this Agreement.

B. Emergency Management Operations

The Provider agrees to furnish available resources during emergency management operations such as a hurricane, flood or similar type of emergency situation that is not a normal occurrence.

C. General Assistance

The City needs assistance from time to time with Special Events that we are outside of normal activities. They can include parades, community events, traffic control, bees in special circumstances and other Community events. Provider agrees to provide assistance for these types of events.

III. COMPENSATION

A. Firefighting

The City agrees to pay the Provider the following amounts for said services.

- | | |
|-------------------------|-----------|
| • Fiscal Year 2024-2025 | \$139,000 |
| • Fiscal Year 2025-2026 | \$154,000 |
| • Fiscal Year 2026-2027 | \$164,000 |

B. Emergency Management Operations

The City agrees to pay the Provider the sum of \$12,000 for each fiscal year for said services knowing there may be years this is used and years it is not used. The City agrees to assist the Provider in recouping any expenses possible through TDEM, FEMA or similar funding services.

C. General Assistance

The City agrees to pay the provider the sum of \$12,000 for each fiscal year for said service.

D. Miscellaneous

The City further agrees to provide for the length of the contract worker's compensation insurance coverage, at the City's cost, to all members of the Provider while they are acting in the course and scope of their duties as fire fighters hereunder. The City further agrees to provide insurance coverage to the Provider under the City's existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider's assets, property, and equipment. To replace the "water bill donation" funding that provides negative public relations, is difficult to manage and continues to decline, the City will include \$12,000 in the contract amount for each fiscal year. The maximum amount in history was \$850-\$900 monthly. The City will provide 24 hours, 7 days per week dispatching through the City's Police Department. The city will provide water for firefighting services as well as water and sewer to the fire station. The City will provide lawn maintenance for the Emergency Services Facility.

E. Total Compensation

Total Compensation for each fiscal year will be as follows. Quarterly Installments will be made on the following dates: December 1, March 1, June 1, and September 1.

- Fiscal Year 2024-2025 \$175,000, \$43,750 per quarter
- Fiscal Year 2025-2026 \$190,000, \$ 47,500 per quarter
- Fiscal Year 2026-2027 \$200,000, \$50,000 per quarter

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date, location, and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this agreement shall be for three (3) years, beginning October 1, 2024, and ending September 30, 2027, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL


Should either party intend to renegotiate this Contract, it shall notify the other in writing dated not later than August 1, 2027. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this

BY:


Alejandro Flores, Mayor

DATE:

9/10/24



Jacqueline Moya, City Secretary

DATE:

9/10/24

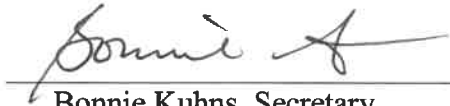
LOS FRESNOS AMBULANCE SERVICE, INC.

BY:


Bob Middleton, President

DATE:

9/30/24


Bonnie Kuhns, Secretary

DATE:

9/30/24

THE STATE OF TEXAS

CITY OF LOS FRESNOS

FIRE PROTECTION SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas**, a municipal corporation located in Cameron County, Texas and the **Los Fresnos Volunteer Fire Department, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Volunteer Fire Department, Inc. is hereinafter referred to as “Provider”.

II. PROVISIONS OF CONTRACT

A. Firefighting

During the term of this Agreement, the Provider agrees to furnish fire fighting services defined as the use of personnel and equipment to extinguish and suppress fires or to handle “hazardous incidents” or “confined space rescue”, or rescue operations including vehicle accident extrication, water rescues and bee attacks only, but not the prevention of fires or related training, education, maintenance, communications, or administration and other related matters to the City. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representative of the City and/or any resident or tenant of the City who may be in need of fire fighting or rescue service which the Provider undertakes to provide by this Agreement.

B. Emergency Management Operations

The Provider agrees to furnish available resources during emergency management operations such as a hurricane, flood or similar type of emergency situation that is not a normal occurrence.

C. General Assistance

The City needs assistance from time to time with Special Events that we are outside of normal activities. They can include parades, community events, traffic control, bees in special circumstances and other Community events. Provider agrees to provide assistance for these types of events.

III. COMPENSATION

A. Firefighting

The City agrees to pay the Provider the following amounts for said services.

- | | |
|-------------------------|-----------|
| • Fiscal Year 2025-2026 | \$191,650 |
| • Fiscal Year 2026-2027 | \$201,650 |
| • Fiscal Year 2027-2028 | \$211,650 |

B. Emergency Management Operations

The City agrees to pay the Provider the sum of \$12,000 for each fiscal year for said services knowing there may be years this is used and years it is not used. The City agrees to assist the Provider in recouping any expenses possible through TDEM, FEMA or similar funding services.

C. General Assistance

The City agrees to pay the provider the sum of \$12,000 for each fiscal year for said service.

D. Miscellaneous

The City further agrees to provide for the length of the contract worker’s compensation insurance coverage, at the City’s cost, to all members of the Provider while they are acting in the course and scope of their duties as fire fighters hereunder. To replace the “water bill donation” funding that provides negative public relations, is difficult to manage and continues to decline, the City will include \$12,000 in the contract amount for each fiscal year. The City will provide 24 hours, 7 days per week dispatching through the City’s Police Department. The city will provide water for firefighting services as well as water and sewer to the fire station. The City will provide lawn maintenance for the Emergency Services Facility.

E. Total Compensation

Total Compensation for each fiscal year will be as follows. Quarterly Installments will be made on the following dates: December 1, March 1, June 1, and September 1.

- Fiscal Year 2025-2026 \$227,000, \$56,912.50 per quarter
- Fiscal Year 2026-2027 \$237,000, \$59,412.50 per quarter
- Fiscal Year 2027-2028 \$247,000, \$61,912.50 per quarter

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date, location, and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this agreement shall be for three (3) years, beginning October 1, 2025, and ending September 30, 2028, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing dated not later than August 1, 2028. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new Contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the

end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither party notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$247,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the Contract, as set forth.

PASSED AND APPROVED this ____ day of September, 2025 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

BY: _____ Alejandro Flores, Mayor	DATE: _____
_____ Jacqueline Moya, City Secretary	DATE: _____

LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY: _____ Gene Daniels, Chief	DATE: _____
_____ Damian Hairston, Secretary	DATE: _____

THE STATE OF TEXAS

CITY OF LOS FRESNOS

EMERGENCY MEDICAL SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas** a municipal corporation located in Cameron County, Texas and the **Los Fresnos Ambulance Service, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Ambulance Service is hereinafter referred to as a “Provider”.

II. PROVISIONS OF CONTRACT

During the term of this Agreement, the Provider agrees to furnish emergency medical services to the residents of the City within the limits of the City. The service will include non-emergency services. The Provider will be the exclusive provider for emergency and non-emergency medical services. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representatives of the City and/or any resident or tenant of the City who may be in need of medical services which the Provider undertakes to provide by this Agreement.

III. COMPENSATION

The City agrees to pay the Provider the following amounts for said services.

- Fiscal Year 2024-2025 \$180,000, \$45,000 per quarter
- Fiscal Year 2025-2026 \$190,000, \$47,500 per quarter
- Fiscal Year 2026-2027, \$200,000, \$50,000 per quarter

Quarterly installments will be made on the following dates: December 1, March 1, June 1, and September 1.

The City further agrees to provide for the length of the contract insurance coverage to the Provider under the City’s existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider’s assets, property, and equipment. Such insurance needs include, without limitation and as examples only, Worker’s Compensation, General Liability, Vehicle Liability, and Error & Omissions. The City will provide 24 hours, 7 days per week dispatching service through the City’s Police Department. The City will provide water and sewer to the EMS station. The City will provide lawn maintenance for the Emergency Services Facility.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this Agreement shall be for three (3) years beginning October 1, 2024 and ending September 30, 2027, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing not later than August 1, 2027 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither part notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$200,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the contract, as set forth.

PASSED AND APPROVED this 10TH day of September, 2024 by the City Council of Los Fresnos.

CITY OF LOS FRESNOS

Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new Contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither party notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$200,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

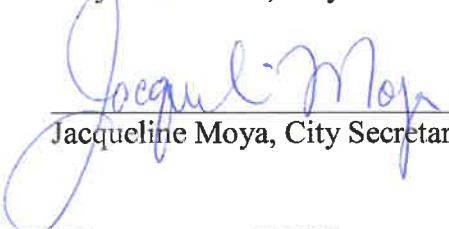
Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the Contract, as set forth.

PASSED AND APPROVED this 10th day of September, 2024 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

BY: 
Alejandro Flores, Mayor

DATE: 9/10/24


Jacqueline Moya, City Secretary

DATE: 9/10/24

LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY: 
Gene Daniels, Chief

DATE: 9/30/24


Damian Hairston, Secretary

DATE: 9/30/24

THE STATE OF TEXAS

CITY OF LOS FRESNOS

EMERGENCY MEDICAL SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas** a municipal corporation located in Cameron County, Texas and the **Los Fresnos Ambulance Service, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Ambulance Service is hereinafter referred to as a “Provider”.

II. PROVISIONS OF CONTRACT

During the term of this Agreement, the Provider agrees to furnish emergency medical services to the residents of the City within the limits of the City. The service will include non-emergency services. The Provider will be the exclusive provider for emergency and non-emergency medical services. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representatives of the City and/or any resident or tenant of the City who may be in need of medical services which the Provider undertakes to provide by this Agreement.

III. COMPENSATION

The City agrees to pay the Provider the following amounts for said services.

- | | |
|-------------------------|---------------------------------|
| • Fiscal Year 2025-2026 | \$204,000, \$51,000 per quarter |
| • Fiscal Year 2026-2027 | \$214,000, \$53,500 per quarter |
| • Fiscal Year 2027-2028 | \$224,000, \$56,000 per quarter |

Quarterly installments will be made on the following dates: December 1, March 1, June 1, and September 1.

The City will provide 24 hours, 7 days per week dispatching service through the City’s Police Department. The City will provide water and sewer to the EMS station. The City will provide lawn maintenance for the Emergency Services Facility.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this Agreement shall be for three (3) years beginning October 1, 2025 and ending September 30, 2028, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing not later than August 1, 2028 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither part notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$224,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the contract, as set forth.

PASSED AND APPROVED this ____ day of September 2025 by the City Council of Los Fresnos.

CITY OF LOS FRESNOS

BY: _____
Alejandro Flores, Mayor

DATE: _____

Jacqueline Moya, City Secretary

DATE: _____

LOS FRESNOS AMBULANCE SERVICE, INC.

BY: _____
Bob Middleton, President

DATE: _____

Bonnie Kuhns, Secretary

DATE: _____

CITY OF LOS FRESNOS AGENCY SERVICES AGREEMENT

This agreement, between the City of Los Fresnos ("City") and the Boys & Girls Club of Los Fresnos ("the Agency"), constitutes the official and exclusive agreement between the City and the Agency for the delivery of the below stated services, during the agreement period from October 1, 2024 through September 30, 2025. Funds provided by the City to the Agency for services rendered are to be considered payment for these specific services, and are not to be construed in any manner as a contribution or donation. The amount to be paid for these services during the service period shall be \$60,000 to be paid on a quarterly basis of \$15,000 per quarter in December, March, June and September. This amount shall constitute full payment for all services to be rendered and not an amount beyond this payment shall be made unless approved by the City Council of the City. Should the Agency not deliver any significant portion of the services then the Agency shall reimburse the City for payment rendered on a prorated basis for the remainder of the agreement period. Such reimbursement shall be provided to the City within thirty (30) days from cessation of services. The Agency must furnish a report of their activities for the quarter in January, April, July and October. In addition, the Agency must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

The following services shall be rendered by the Agency during the agreement period:

1. Tutoring
2. Arts & Crafts
3. Sports & Recreation (flag football, basketball, and volleyball)

Additional services provided shall be stated on attached addendum.

This agreement is entered into this 10th of September, 2024.

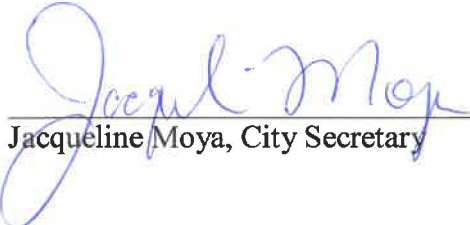


Alejandro Flores, Mayor
City of Los Fresnos

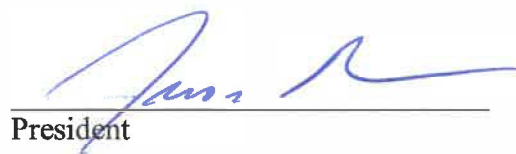


Director
Boys & Girls Club of Los Fresnos

ATTEST:



Jacqueline Moya, City Secretary



President

CITY OF LOS FRESNOS
AGENCY SERVICES AGREEMENT

This agreement, between the City of Los Fresnos (“City”) and the Boys & Girls Club of Los Fresnos (“the Agency”), constitutes the official and exclusive agreement between the City and the Agency for the delivery of the below stated services, during the agreement period from October 1, 2025 through September 30, 2026. Funds provided by the City to the Agency for services rendered are to be considered payment for these specific services, and are not to be construed in any manner as a contribution or donation. The amount to be paid for these services during the service period shall be \$80,000 to be paid on a quarterly basis of \$20,000 per quarter in December, March, June and September. This amount shall constitute full payment for all services to be rendered and not an amount beyond this payment shall be made unless approved by the City Council of the City. Should the Agency not deliver any significant portion of the services then the Agency shall reimburse the City for payment rendered on a prorated basis for the remainder of the agreement period. Such reimbursement shall be provided to the City within thirty (30) days from cessation of services. The Agency must furnish a report of their activities for the quarter in January, April, July and October. In addition, the Agency must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

The following services shall be rendered by the Agency during the agreement period:

1. Tutoring
2. Arts & Crafts
3. Sports & Recreation (flag football, basketball, and volleyball
4. Use of facility when available for activities like the Community Health Program or Adult Leagues.

Additional services provided shall be stated on attached addendum.

This agreement is entered into this ____ of September, 2025.

Alejandro Flores, Mayor
City of Los Fresnos

Director
Boys & Girls Club of Los Fresnos

ATTEST:

Jacqueline Moya, City Secretary

President

ACTION ITEM REPORT



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

Recommendation:

I recommend approval.

**CITY OF LOS FRESNOS
PROCLAMATION**

WHEREAS, firefighters are engaged in one of the most hazardous occupations in the United States;

WHEREAS, firefighters can, at any time and during any emergency, be called on to sacrifice their lives in the performance of their lifesaving duties;

WHEREAS, fires cause a staggering number of personal injuries and casualties to our citizens, as well as tremendous property damage and loss; and

WHEREAS, teaching appropriate fire safety behaviors to children has proven to save lives; and

WHEREAS, the Prevention Week campaign for 2025 is “Charge into Fire Safety: Lithium-Ion Batteries in Your Home”; and

WHEREAS, said works to educate everyone about using these batteries safely. The campaign stresses how important it is to buy, charge, and recycle safely when it comes to lithium-ion batteries.

NOW, THEREFORE, the City of Los Fresnos City Council urges our citizens to carry the message of respect for firefighters to other citizens, and hope that the combined efforts of our fire department, public fire safety educators, school teachers, and others help to reduce the incidence of fire and thus reduce deaths, injuries, and property losses.

The City Council encourages our community to observe this week of October 5-11, 2025 as

**FIREFIGHTERS APPRECIATION WEEK
AND FIRE PREVENTION WEEK**

in the City of Los Fresnos.

Signed this 9th day of September, 2025.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

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

Recommendation:

This is the loan portion of the sewer project. The interest rate is variable from a low of 1.59% to a high of 3.16% averaging about 2.75%. This is under our projections of 3% so saves us from what we projected. The annual payments are between \$108,276.50 and \$112,514.00. The rate increases that were approved will cover the debt for the life of the loan, which is 20 years. Again this is the culmination of about 8 years of work on this sewer project

I recommend approval.

DRAFT

ORDINANCE

AN ORDINANCE AUTHORIZING THE ISSUANCE OF “CITY OF LOS FRESNOS, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025 (CLEAN WATER STATE REVOLVING FUND)”; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A SUBORDINATE AND INFERIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE SYSTEM ON A PARITY WITH CERTAIN CURRENTLY OUTSTANDING SUBORDINATE LIEN OBLIGATIONS; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES, INCLUDING THE APPROVAL OF AN APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD AND A PRIVATE PLACEMENT MEMORANDUM PERTAINING TO THE CERTIFICATES; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; COMPLYING WITH THE REQUIREMENTS OF THE LETTER OF REPRESENTATIONS WITH THE DEPOSITORY TRUST COMPANY; COMPLYING WITH THE REGULATIONS PROMULGATED BY THE TEXAS WATER DEVELOPMENT BOARD; AND PROVIDING AN EFFECTIVE DATE

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ORDINANCE

AN ORDINANCE AUTHORIZING THE ISSUANCE OF “CITY OF LOS FRESNOS, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025 (CLEAN WATER STATE REVOLVING FUND)”; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A SUBORDINATE AND INFERIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE SYSTEM ON A PARITY WITH CERTAIN CURRENTLY OUTSTANDING SUBORDINATE LIEN OBLIGATIONS; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES, INCLUDING THE APPROVAL OF AN APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD AND A PRIVATE PLACEMENT MEMORANDUM PERTAINING TO THE CERTIFICATES; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; COMPLYING WITH THE REQUIREMENTS OF THE LETTER OF REPRESENTATIONS WITH THE DEPOSITORY TRUST COMPANY; COMPLYING WITH THE REGULATIONS PROMULGATED BY THE TEXAS WATER DEVELOPMENT BOARD; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council (the *City Council*) of the City of Los Fresnos, Texas (the *City* or the *Issuer*) has caused notice to be given of its intention to issue certificates of obligation in the maximum principal amount of \$2,500,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City’s combined utility system; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. This notice has been duly posted on the City’s website, if available, and published in a newspaper hereby found and determined to be of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first (1st) publication of such notice being before the forty-fifth (45th) day before the tentative date stated therein for the passage of the ordinance authorizing the issuance of such certificates of obligation; and

WHEREAS, in accordance with the provisions of Section 271.049, as amended, Texas Local Government Code, the City confirms that notice of the City’s intention to issue certificates of obligation was approved by resolution at a public meeting and stated (1) the then-current principal of all outstanding debt of the City; (2) the then-current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full, based on the City’s expectations relative to the interest due on any variable rate debt obligations, as applicable (3) the

maximum principal amount of the certificates of obligation to be authorized; (4) the estimated combined principal and interest required to pay the certificates of obligation in full; (5) the estimated interest rate for the certificates of obligation or that the maximum interest rate for the certificates of obligation may not exceed the maximum legal interest rate; and (6) the maximum maturity date of the certificates of obligation; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in this notice, signed by at least five percent (5%) of the qualified electors of the City, has been presented to or filed with the City Secretary prior to the date tentatively set in such notice for the passage of this ordinance; and

WHEREAS, the certificates of obligation herein authorized for issuance are to be delivered to the Texas Water Development Board (the *TWDB* or the *Purchasers*) in evidence of a loan commitment received in the aggregate amount of such certificates of obligation; and

WHEREAS, the City Council hereby finds and determines that certificates of obligation in the principal amount of \$1,705,000 described in such notice should be issued and sold at this time; and

WHEREAS, the City Council hereby finds and determines that this action and the adoption of this Ordinance are in the best interest of the residents of the City; now, therefore,

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. The certificates of obligation of the City shall be and are hereby authorized to be issued in the aggregate principal amount of ONE MILLION SEVEN HUNDRED FIVE THOUSAND AND NO/100 DOLLARS (\$1,705,000), to be designated and bear the title of “CITY OF LOS FRESNOS, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025 (CLEAN WATER STATE REVOLVING FUND)” (the *Certificates*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City’s combined utility system; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects (collectively, the *Project*), pursuant to the authority conferred by and in conformity with the laws of the State of Texas, particularly Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through 271.064, this ordinance (the Ordinance) adopted by the City Council on September 9, 2025, and the City’s Home Rule Charter.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates – Certificate Date. The Certificates are issuable in fully registered form only; shall be dated October 1, 2025 (the *Certificate Date*) and shall be issued in denominations

of \$5,000 or any integral multiple thereof (within a Stated Maturity), and shall be lettered “R” and numbered consecutively from One (1) upward. The Certificates shall become due and payable on February 1 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts as provided in Section 3, to the earlier of redemption or Stated Maturity, while Outstanding, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2026	70,000	
2027	65,000	
2028	65,000	
2029	70,000	
2030	70,000	
2031	75,000	
2032	75,000	
2033	80,000	
2034	80,000	
2035	80,000	
2036	85,000	
2037	85,000	
2038	90,000	
2039	95,000	
2040	95,000	
2041	100,000	
2042	100,000	
2043	105,000	
2044	110,000	
2045	110,000	

The Certificates shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on or about October 8, 2025), or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Certificates shall be payable on February 1 and August 1 in each year (each, an *Interest Payment Date*), commencing February 1, 2026.

SECTION 3. Payment of Certificates - Paying Agent/Registrar. The principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable to the Holder (hereinafter defined) appearing on the Security Register (hereinafter defined) maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of and interest on the Certificates shall be without exchange or collection charges to the Holder (as hereinafter defined) of the Certificates. Interest on each Certificate issued and delivered to a Holder shall accrue from the latest Interest Payment Date that interest on such Certificate (or its

Predecessor Certificate) has been paid that precedes the registration date appearing on such Certificate in the "Registration Certificate of Paying Agent/Registrar" (Section 8D hereof), unless the registration date appearing thereon is an Interest Payment Date for which interest is being paid, in which case interest on such Certificate shall accrue from the registration date appearing thereon and provided further that with respect to the initial payment of interest on a Certificate, such interest shall accrue from the date of initial delivery of the Certificates (or its Predecessor Certificate) to the Purchasers (hereinafter defined).

The selection and appointment of _____, _____, _____ (the *Paying Agent/Registrar*), to serve as the initial Paying Agent/Registrar for the Certificates is hereby approved and confirmed, and the City agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment and transfer of the Certificates, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached hereto in substantially final form as Exhibit A, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The City covenants to maintain and provide a Paying Agent/Registrar at all times while the Certificates are Outstanding, and any successor Paying Agent/Registrar shall be: (i) a national or state banking institution; or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and shall be authorized by law to serve as a Paying Agent/Registrar.

The City reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or ordinance terminating such agency. Additionally, the City agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Certificates by United States mail, first-class postage prepaid, which notice shall also give the address of the corporate office of the successor Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Certificates appearing on the Security Register (the *Holder* or *Holder*s) maintained on behalf of the City by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest thereon, (ii) on the date of surrender of the Certificates for purposes of receiving payment of principal thereof upon redemption of the Certificates or at the Certificates' Stated Maturity, and (iii) on any other date for any other purpose. The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Certificate for purposes of receiving payment and all other purposes whatsoever, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Certificates shall be payable only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its corporate trust office. Interest on the Certificates shall be paid to the Holder whose name appears in the Security Register at the close of business on the fifteenth day of the month next preceding an Interest Payment Date for the Certificates (the *Record Date*) and shall be paid: (i) by check sent on or prior

to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register; or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense. While the Certificates are held by the Purchasers (as defined in Section 26 hereof), payment of principal of, premium, if any, and interest on the Certificates shall be made by federal funds wire transfer, at no cost to the Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

If the date for the payment of the principal of, premium, if any, or interest on the Certificates shall be a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Certificates was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. Redemption.

A. Optional Redemption. The Certificates having Stated Maturities on and after February 1, 2037, shall be subject to redemption prior to Stated Maturity, at the option of the City, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), on February 1, 2036, or on any date thereafter at the redemption price of par plus accrued interest to the date of redemption.

B. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of the Certificates (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the City shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem the Certificates, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the City to exercise the right to redeem the Certificates shall be entered in the minutes of the governing body of the City.

C. Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Certificates to be redeemed, provided that if less than the entire principal amount of a Certificate is to be redeemed, the Paying Agent/Registrar shall treat such Certificate then subject to redemption as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificate by \$5,000.

D. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Certificates, a notice of redemption shall be sent by United States mail, first-class postage prepaid, in the name of the City and at the City's expense, by the Paying Agent/Registrar to each Holder of a Certificate to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Certificates, (ii) identify the Certificates to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Certificates, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Certificates, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Certificate is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Certificate (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Certificates (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Certificates (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Certificates shall not be deemed to be Outstanding in accordance with the provisions of this Ordinance.

E. Transfer/Exchange of Certificates. Neither the City nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Certificate during a period beginning forty-five (45) days prior to the date fixed for redemption of the Certificates or (2) to transfer or exchange any Certificate selected for redemption, provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate which is subject to redemption in part.

SECTION 5. Execution - Registration. The Certificates shall be executed on behalf of the City by its Mayor or Mayor Pro Tem under its seal reproduced or impressed thereon and attested by its City Secretary. The signature of either of said officers on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who were, at the time of the Certificate Date, the proper officers of the City shall bind the City, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Certificates to the Purchasers, all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Certificate shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 8C herein, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D herein, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified or registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Certificates - Predecessor Certificates.
The Security Register relating to the registration, payment, transfer, or exchange of the Certificates shall at all times be kept and maintained by the Issuer at the corporate trust office of the Paying Agent/Registrar, and the Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Certificates or, if appropriate, the nominee thereof. Any Certificate may, in accordance with its terms and the terms hereof, be transferred or exchanged for Certificates of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Certificate at the corporate trust office of the Paying Agent/Registrar, the City shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates executed on behalf of, and furnished by, the City, of authorized denominations and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Certificates surrendered for exchange upon surrender of the Certificates to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Certificates are so surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Certificates, executed on behalf of, and furnished by, the City, to the Certificates to the Holder requesting the exchange.

All Certificates issued upon any transfer or exchange of Certificates shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by United States registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Certificates surrendered upon such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange

of any fee, tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Certificates, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Certificates shall include any Certificate registered and delivered pursuant to Section 25 in lieu of a mutilated, lost, destroyed, or stolen Certificate which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Certificate.

SECTION 7. Initial Certificate. The Certificates herein authorized shall be issued initially either: (i) as a single fully registered Certificate in the total principal amount of \$1,705,000 with principal installments to become due and payable as provided in Section 2 and numbered T-1; or (ii) as one (1) fully registered Certificate for each year of Stated Maturity in the applicable principal amount, interest rate, and denomination and to be numbered consecutively from T-1 and upward (the *Initial Certificate*) and, in either case, the Initial Certificate shall be registered in the name of the Purchasers or the designee thereof. The Initial Certificate shall be the Certificates submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas, and delivered to the Purchasers. Any time after the delivery of the Initial Certificate to the Purchasers, the Paying Agent/Registrar, upon written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Certificate delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates, and shall be lettered "R" and numbered consecutively from One (1) upward, for transfer and delivery to the Holders named and at the addresses identified therefor, all pursuant to and in accordance with and pursuant to such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8. Forms.

A. Forms Generally. The Certificates, the Registration Certificate of Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Certificates shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the City or determined by the officers executing the Certificates as evidenced by their execution thereof. Any portion of the text of any Certificate may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates shall be typewritten, printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as

determined by the officers executing the Certificates as evidenced by their execution thereof, but the Initial Certificate submitted to the Attorney General of the State of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Certificate.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Cameron
CITY OF LOS FRESNOS, TEXAS
COMBINATION TAX AND SUBORDINATE LIEN REVENUE
CERTIFICATE OF OBLIGATION, SERIES 2025
(CLEAN WATER STATE REVOLVING FUND)

Certificate Date: Interest Rate: Stated Maturity: CUSIP No.
October 1, 2025

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Los Fresnos, Texas (the *City*), a body corporate and municipal corporation in the County of Cameron, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above (the *Holder*) or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on or about October 8, 2025), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, while Outstanding, to the earlier of redemption or Stated Maturity, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 in each year (each, an *Interest Payment Date*), commencing February 1, 2026.

Principal and premium, if any, of this Certificate shall be payable, at its Stated Maturity or prior redemption, to the Holder hereof upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or a successor thereof. Interest shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Ordinance hereinafter referenced) whose name appears in the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth (15th) day of the month next preceding each Interest Payment Date. All payments of principal of, premium, if any, and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of,

the Holder hereof. While the Certificates are held by the Purchasers, payment of principal of, premium, if any, and interest on the Certificates shall be made by federal funds wire transfer, at no cost to the Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$1,705,000 (the *Certificates*) pursuant to an Ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's combined utility system; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, the Home Rule Charter of the Issuer, and the Ordinance.

The Certificates stated to mature on and after February 1, 2037 may be redeemed prior to their Stated Maturities, at the option of the Issuer, on February 1, 2036, or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption; provided, however, that at least thirty (30) days' prior written notice shall be sent to the registered owners of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the City, within the limitations prescribed by law, and are further payable from and secured, together with the currently outstanding Subordinate Lien Obligations, by a lien on and pledge of the Net Revenues (identified and defined in the Ordinance), derived from the operation of the System, such lien on and pledge of the Net Revenues being subordinate and inferior to the lien on and pledge of such Net Revenues securing payment of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the limited amount of the Net Revenues securing the payment of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations hereafter issued by the City. The City has previously authorized the issuance of the currently outstanding Subordinate Lien Obligations (identified and defined in the Ordinance) that are payable, in whole or in part, from and equally and secured by a subordinate and inferior lien on and pledge of the Net Revenues of the System in the manner and as described in the ordinances authorizing the issuance of the currently outstanding Subordinate Lien Obligations. The City has previously authorized the issuance of the currently outstanding Limited Pledge Obligations (identified and defined in the Ordinance) that are payable, in part, from and secured by a lien on and pledge of a limited amount of the Net Revenues of the System in the manner and as described in the ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations. In the Ordinance, the City reserves and retains the right to issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations (all as identified and defined in the Ordinance), while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the City may issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holder; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein without definition have the same meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that issuance of the Certificates does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax and collection of Net Revenues as aforestated. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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IN WITNESS WHEREOF, the City has caused this Certificate to be duly executed under its official seal.

CITY OF LOS FRESNOS, TEXAS

By _____
Mayor

ATTEST:

City Secretary

(CITY SEAL)

C. *Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Certificate Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF	§	
PUBLIC ACCOUNTS	§	
	§	REGISTER NO. _____
THE STATE OF TEXAS	§	

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do Not Print on Definitive Certificates.

D. *Form of Certificate of Paying Agent/Registrar to Appear on Definitive Certificates Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Ordinance; the Certificate or Certificates of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date: _____, _____, _____ as Paying
Agent/Registrar

By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Certificates.

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E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

F. Form of Initial Certificate. The Initial Certificate shall be in the form set forth in paragraph B of this Section, except that the form of a single fully registered Initial Certificate shall be modified as follows

- (i) immediately under the name of the Certificate the headings “Interest Rate” and “Stated Maturity” shall both be completed “As Shown Below”;
- (ii) the first (1st) two (2) paragraphs shall read as follows:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Los Fresnos, Texas (the *City*), a body corporate and municipal corporation in the County of Cameron, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above (the *Holder*), or the registered assigns thereof, the Principal Amount specified above stated to mature on the first day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

Years of
Stated Maturity

Principal
Amounts (\$)

Interest
Rates (%)

(Information to be inserted
from schedule in Section 2 hereof)

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to occur on or about October 8, 2025), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 in each year (each, an *Interest Payment Date*), commencing February 1, 2036.

Principal of this Certificate shall be payable to the Holder, upon its presentation and surrender to Stated Maturity or prior redemption, while Outstanding, at the corporate trust office of _____, _____, _____ (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of, premium if any, and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof. While the Certificates are held by the Purchasers, payment of principal of, premium, if any, and interest on the Certificates shall be made by federal funds wire transfer, at no cost to the Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

[END OF FORMS]

G. Insurance Legend. If bond insurance is obtained by the Issuer or the Purchasers for the Certificates, the definitive Certificates and the Initial Certificate shall bear an appropriate legend as provided by the bond insurer to appear under the following header:

[BOND INSURANCE] or [STATEMENT OF INSURANCE]

SECTION 9. Definitions. For all purposes of this Ordinance, except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 27 and 30 of this Ordinance have the meanings assigned to them in Sections 27 and 30 of this Ordinance, and all such terms, include the plural as well as the singular; (ii) all references in this Ordinance to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A. The term *Additional Limited Pledge Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or other evidences of indebtedness hereafter issued by the City payable in whole or in part from a pledge of and lien on Net Revenues of the System which pledge of revenues is limited pursuant to Section 1502.052, as amended, Texas Government Code, all as further provided in Section 20 of this Ordinance, and (ii) any obligations issued to refund the foregoing as determined by the City Council in accordance with any applicable law.

B. The term *Additional Subordinate Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable wholly or in part from and equally and ratably secured, together with the currently outstanding Subordinate Lien Obligations and the Certificates, by a lien on and pledge of the Net Revenues, such pledge to include a pledge of Net Revenues that is subordinate and inferior to the lien on and pledge of the Net Revenues that are or will be pledged to the payment of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, all as further provided in Section 20 of this Ordinance and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues as determined by the City Council in accordance with applicable law.

C. The term *Authorized Officials* shall mean the Mayor, the Mayor Pro Tem, the City Manager, the Finance Director, and/or the City Secretary.

D. The term *Certificates* shall mean the \$1,705,000 “CITY OF LOS FRESNOS, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025 (CLEAN WATER STATE REVOLVING FUND)” authorized by this Ordinance.

E. The term *Certificate Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Ordinance.

F. The term *City* shall mean the City of Los Fresnos, located in Cameron County, Texas and, where appropriate, the City Council of the City.

G. The term *Closing Date* shall mean the date of physical delivery of the Initial Certificates in exchange for the payment of the agreed purchase price for the Certificates.

H. The term *Collection Date* shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the City become delinquent.

I. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the City as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

J. The term *Depository* shall mean an official depository bank of the City.

K. The term *Executive Administrator* shall mean the Executive Administrator of the Texas Water Development Board, or the authorized designee thereof.

L. The term *Fiscal Year* shall mean the annual financial accounting period for the System now ending on September 30th of each year; provided, however, the City Council may change such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes or is required by applicable law.

M. The term *Government Securities* shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent, or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Certificates.

N. The term *Gross Revenues* for any period shall mean all revenue during such period in respect or on account of the operation or ownership of the System, excluding refundable meter deposits, restricted gifts, and grants in aid of construction, but including earnings and income derived from the investment or deposit of money in any special fund or account (except the Certificate Fund or Construction Fund) created and established for the payment or security of the Certificates.

O. The term *Holder* or *Holders* shall mean the registered owner, whose name appears in the Security Register, for any Certificate.

P. The term *Interest Payment Date* shall mean the date semiannual interest is payable on the Certificates, being February 1 and August 1 of each year, commencing February 1, 2026, while any of the Certificates remain Outstanding.

Q. The term *Junior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable wholly or in part from and equally and ratably secured by a junior and inferior lien on and pledge of the Net Revenues of the System, such pledge being junior and inferior to the lien on and pledge of the Net Revenues of the System that are pledged to the payment of any Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues of the System that are or will be pledged to the payment of the currently outstanding Subordinate Lien Obligations (including the Certificates) and the Limited Pledge Obligations, and any Additional Subordinate Lien Obligations or Additional Limited Pledge Obligations hereafter

issued by the City all as further provided in Section 20 of this Ordinance and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a junior and inferior lien on and pledge of the Net Revenues of the System as determined by the City Council in accordance with any applicable law.

R. The term *Limited Pledge Obligations* shall mean (i) the outstanding and unpaid obligations of the City that are payable, in part, from and secured by a subordinate and inferior lien on and pledge of a limited amount of the Net Revenues of the System and designated as:

(1) “City of Los Fresnos, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2005”, dated September 15, 2005, in the original principal amount of \$2,100,000;

(2) “City of Los Fresnos, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014”, dated August 1, 2014, in the original principal amount of \$3,045,000; and

(3) “City of Los Fresnos, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2017”, dated April 1, 2017, in the original principal amount of \$4,800,000;

and (ii) any obligations hereafter issued to refund any of the foregoing as determined by the City Council in accordance with any applicable law.

S. The term *Maintenance and Operating Expenses* shall mean all current expenses of operating and maintaining the System not paid from the proceeds of the Certificates, including (1) the cost of all salaries, labor, materials, repairs, and extensions necessary to render efficient service, but only if, in the case of repairs and extensions, they are, in the judgment of the City Council (reasonably and fairly exercised), necessary to maintain operation of the System and render adequate service to the City and the inhabitants thereof, or are necessary to meet some physical accident or condition which would otherwise impair obligations payable from Net Revenues, (2) payments to pension, retirement, health, hospitalization, and other employee benefit funds for employees of the City engaged in the operation or maintenance of the System, (3) payments under contracts for the purchase of water supply, treatment of sewage, or other materials, goods, or services for the System to the extent authorized by law and the provisions of such contract, (4) payments to auditors, attorneys, and other consultants incurred in complying with the obligations of the City hereunder, and (5) any legal liability of the City arising out of the operation, maintenance, or condition of the System, but excluding any allowance for depreciation, property retirement, depletion, obsolescence, and other items not requiring an outlay of cash and any interest on the Certificates or other bonds, notes, warrants, or similar obligations of the City payable from Net Revenues.

T. The term *Net Revenues* for any period shall mean the Gross Revenues of the System less the Maintenance and Operating Expenses of the System.

U. The term *Ordinance* shall mean this ordinance as finally passed and adopted by the City Council of the City.

V. The term *Outstanding* when used in this Ordinance with respect to Certificates shall mean, as of the date of determination, all Certificates issued and delivered under this Ordinance, except:

- (1) those Certificates canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Certificates for which payment has been duly provided by the City in accordance with the provisions of Section 29 of this Ordinance; and
- (3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 25 of this Ordinance.

W. The term *Prior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable wholly or in part from and equally and ratably secured by a prior and first lien on and pledge of the Net Revenues of the System, such pledge being prior and superior to the lien on and pledge of the Net Revenues of the System that are or will be pledged to the payment of the currently outstanding Subordinate Lien Obligations (including the Certificates) and the Limited Pledge Obligations, and any Junior Lien Obligations, Additional Subordinate Lien Obligations or Additional Limited Pledge Obligations hereafter issued by the City all as further provided in Section 20 of this Ordinance, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a prior and first lien on and pledge of the Net Revenues of the System as determined by the City Council in accordance with any applicable law.

X. The term *Purchasers* shall mean the initial purchaser or purchasers of the Certificates named in Section 26 of this Ordinance.

Y. The term *Stated Maturity* shall mean the annual principal payments of the Certificates payable on February 1 of each year the Certificates are Outstanding as set forth in Section 2 of this Ordinance.

Z. The term *Subordinate Lien Obligations* shall mean (i) the outstanding and unpaid obligations of the City that are payable, in whole or in part, from and equally and secured by a subordinate and inferior lien on and pledge of the Net Revenues of the System and designated as follows:

- (1) “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2008”, dated August 1, 2008, in the original principal amount of \$2,200,000;
- (2) “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2009”, dated February 1, 2009, in the original principal amount of \$4,975,000;

(3) “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2009A”, dated September 15, 2009, in the original principal amount of \$391,000;

(4) “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020A (Drinking Water State Revolving Fund)”, dated October 1, 2020 in the original principal amount of \$3,625,000;

(5) “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020B (Clean Water State Revolving Fund)”, dated October 1, 2020, in the original principal amount of \$1,600,000;

(6) “City of Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2022 (Clean Water State Revolving Fund)”, dated December 1, 2022, in the original principal amount of \$860,000;

(ii) upon issuance, the Certificates; and (iii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues as determined by the City Council in accordance with any applicable law.

AA. The term *System* shall mean all properties, facilities, and plants currently owned, operated, and maintained by the City for the supply, treatment, transmission, and distribution of treated potable water and the collection, treatment, and disposal of waterborne wastes together with all future extensions, improvements, and additions thereto and replacements thereof, *excluding* from the foregoing, however, to the extent now or hereafter authorized or permitted by law, facilities of any kind which are declared by the City Council, prior to the acquisition or construction thereof by the City, not to be a part of the System and which are not acquired or constructed by or on behalf of the City with Net Revenues of the System or any part thereof or with proceeds from the issuance of obligations of the City which are payable from Net Revenues of the System or any part thereof. Upon such time as no Subordinate Lien Obligations issued on or before February 18, 2015 remain outstanding, the term *System* shall mean all properties, facilities and plants currently owned, operated, and maintained by the City for the supply, treatment, transmission, and distribution of treated potable water, for the collection, treatment, and disposal of waterborne wastes, and for the supply, treatment, transmission, distribution, and removal of storm water pursuant to Chapter 552, as amended, Texas Local Government Code (upon compliance with all statutory provisions required by this legislation), together with all future extensions, improvements, replacements and additions thereto, whether situated within or without the limits of the City and the City expressly reserves the right at its sole discretion to include additional utility, telecommunications, technology, or similar enterprise services as components of the System; provided, however, that notwithstanding the foregoing, and to the extent now or hereafter authorized or permitted by law, the term System shall not mean to include facilities of any kind which are declared by the City Council, prior to the acquisition or construction thereof by the City, not to be a part of the System and which are not acquired or constructed by or on behalf of the City with Net Revenues of the System or any part thereof or with proceeds from the issuance of *Special Facilities Bonds*, which are hereby defined as being special revenue obligations of the City which are not payable from Net Revenues of the System or any part thereof, but which

are payable from and equally and ratably secured by other liens on and pledges of any revenues, sources or payments, not pledged to the payment of the Certificates including, but not limited to, special contract revenues or payments received from any other legal entity in connection with such facilities.

BB. The term *TWDB* shall mean the Texas Water Development Board or any successor agency thereto.

SECTION 10. Certificate Fund, Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Certificates, there shall be and is hereby created a special fund to be designated "COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025 INTEREST AND SINKING FUND" (the *Certificate Fund*), which fund shall be kept and maintained at the Depository, and money deposited in such fund shall be used for no other purpose and shall be maintained as provided in Section 27. Authorized Officials of the City are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the purchase price or the amount of principal of and interest on the Certificates as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the last business day next preceding each principal and/or interest payment date for the Certificates.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund established by this Ordinance may, at the option of the City, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, or any other law (collateralized pursuant to the Public Funds Collateral Act, as amended, Chapter 2257, Texas Government Code), and secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities, including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund will be available at the proper time or times. Except as provided in Section 13 hereof, all interest and income derived from deposits and investments in any fund established pursuant to the provisions of this Ordinance shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Certificates being (i) the interest on the Certificates and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of two percent (2%) (whichever amount shall be the greater), there shall be and there is hereby levied for the Fiscal Year commencing October 1, 2025, and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars (\$100) valuation of taxable property in the City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund and are thereafter pledged to the payment of the Certificates. The City Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the City.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

A. Prior to the date the City Council establishes the annual tax rate and passes an ordinance levying ad valorem taxes each year, the City Council shall determine:

(1) the amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year;

(2) the amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Net Revenues to be appropriated and allocated during such year to pay such Debt Service Requirements, if any, prior to the Collection Date for the ad valorem taxes to be levied; and

(3) the amount of Net Revenues to be appropriated and to be set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding Fiscal Year.

B. The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (1) above less the sum total of the amounts established in paragraphs (2) and (3), after taking into consideration delinquencies and costs of collecting such annual taxes.

SECTION 12. Pledge of Net Revenues – Perfection of Security Interest.

A. The City hereby covenants and agrees that, subject to (i) any prior lien on and pledge of the Net Revenues of the System to the payment and security of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, (ii) the lien on and pledge of

the Net Revenues to the payment and security of the currently outstanding Subordinate Lien Obligations (on a parity with the Certificates), and (iii) the lien on and pledge of a limited amount of the Net Revenues to the payment and security of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations hereafter issued by the City, the Net Revenues are hereby irrevocably pledged to the payment of the principal of and interest on the Certificates and the pledge of Net Revenues herein made for the payment of the Certificates shall constitute a lien on the Net Revenues in accordance with the terms and provisions hereof and be valid and binding without any physical delivery thereof or further act by the City.

B. Chapter 1208, as amended, Texas Government Code, applies to the issuance of the Certificates and the pledge of Net Revenues granted by the City under subsection A. of this Section, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Certificates are Outstanding and unpaid such that the pledge of the Net Revenues granted by the City is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in this pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, as amended, Texas Business & Commerce Code and enable a filing to perfect the security interest in this pledge to occur.

SECTION 13. System Fund. The City hereby covenants and agrees that all Gross Revenues derived from the operation of the System shall be kept separate and apart from all other funds, accounts and money of the City and shall be deposited as collected into the “CITY OF LOS FRESNOS, TEXAS UTILITY SYSTEM FUND” (the *System Fund*). All money deposited in the System Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown:

- First: To the payment of the reasonable and proper Maintenance and Operating Expenses of the System required by statute or ordinances authorizing the issuance of any indebtedness of the City to be a first charge on and claim against the Gross Revenues of the System;
- Second: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Prior Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance;
- Third: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Junior Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance;
- Fourth: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of the currently outstanding Subordinate Lien Obligations, including the Certificates, and any Additional Subordinate Lien Obligations hereafter issued by the City in

accordance with the terms and provisions of any ordinance authorizing their issuance; and

- Fifth: To the payment of the amounts that may be deposited in the special funds and accounts established for the payment of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance.

Any Net Revenues remaining in the System Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment, security and benefit thereof, may be appropriated and used for any other City purpose now or hereafter permitted by law.

SECTION 14. Deposits to Certificate Fund; Surplus Certificate Proceeds. The City hereby covenants and agrees to cause to be deposited in the Certificate Fund prior to a principal and interest payment date for the Certificates, from the Net Revenues in the System Fund, after the deduction of all payments required to be made to the special funds or accounts created for the payment, security, and benefit of (i) any Prior Lien Obligations hereafter issued by the City and (ii) any Junior Lien Obligations hereafter issued by the City, any amounts budgeted to be paid therefrom in such Fiscal Year.

Accrued interest, if any, received from the Purchasers of the Certificates shall be deposited to the Certificate Fund and ad valorem taxes levied and collected for the benefit of the Certificates shall be deposited to the Certificate Fund. In addition, any surplus proceeds, including investment income therefrom, from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said fund from ad valorem taxes.

SECTION 15. Security of Funds. All money on deposit in the funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds (including as required by and in accordance with the Texas Public Funds Collateral Act, codified at Chapter 2257, as amended, Texas Government Code), and money on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

SECTION 16. Maintenance of System - Insurance. The City covenants and agrees that while the Certificates remain Outstanding it will maintain and operate the System with all possible efficiency and maintain casualty and other insurance (including a system of self-insurance) on the properties of the System and its operations of a kind and in such amounts customarily carried by municipal corporations in the State of Texas engaged in a similar type of business and that it will faithfully and punctually perform all duties with reference to the System required by the laws of the State of Texas, but in no event shall the amount of insurance maintained on the projects financed with the proceeds of the Certificates be less than the amount necessary to protect the Purchasers' interest. All money received from losses under such insurance policies, other than public liability policies, are held for the benefit of the holders of the Certificates until and unless the proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, either by replacing the property destroyed or repairing the property damaged, and

adequate provision for making good such loss or damage must be made within ninety (90) days after the date of loss. The payment of premiums for all insurance policies required under the provisions hereof shall be considered Maintenance and Operating Expenses. Nothing in this Ordinance shall be construed as requiring the City to expend any funds which are derived from sources other than the operation of the System but nothing herein shall be construed as preventing the City from doing so.

SECTION 17. Rates and Charges. The City hereby covenants and agrees with the Holders of the Certificates (in addition to any covenants contained in the ordinances authorizing the issuance of the currently outstanding Subordinate Lien Obligations, and Limited Pledge Obligations) that rates and charges for utility services afforded by the System will be established and maintained to provide Gross Revenues sufficient at all times:

A. to pay, together with any other lawfully available funds, all operating, maintenance, depreciation, replacement, betterment, and other costs incurred in the maintenance and operation of the System, including, but not limited to, Maintenance and Operating Expenses; provided, however, that the City expressly reserves the right to utilize other lawfully available funds to pay the Maintenance and Operating Expenses;

B. to produce Net Revenues sufficient, together with any other lawfully available funds, to pay (i) the interest on and principal of any Prior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; (ii) the interest on and principal of any Junior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; (iii) the interest on and principal of the currently outstanding Subordinate Lien Obligations, the Certificates, and any Additional Subordinate Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; and (iv) the interest on and principal of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; and

C. to pay other legally incurred indebtedness payable from the Net Revenues of the System and/or secured by a lien on the System or the Net Revenues thereof.

SECTION 18. Records and Accounts - Annual Audit. The City further covenants and agrees that so long as any of the Certificates remain Outstanding it will keep and maintain separate and complete records and accounts pertaining to the operations of the System in which complete and correct entries shall be made of all transactions relating thereto, as provided by Chapter 1502, as amended, Texas Government Code, or other applicable law. The Holders of the Certificates or any duly authorized agent or agents of the Holders shall have the right to inspect the System and all properties comprising the same. The City further agrees that, following the close of each Fiscal Year (and in no event later than 180 days after the end of each Fiscal Year), it will cause an audit of such books and accounts to be made by an independent firm of certified public accountants, which annual audit shall be prepared in accordance with generally accepted auditing standards.

Copies of each annual audit shall be furnished, without charge, to (i) the Texas Water Development Board, Attention: Executive Administrator and (ii) upon written request, and at the expense of such Holder, to any subsequent Holder thereof. Expenses incurred in making the annual audit of the operations of the System are to be regarded as Maintenance and Operating Expenses.

SECTION 19. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the City covenants and agrees particularly that in the event the City (a) defaults in the payments to be made to the Certificate Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Certificates shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

For the avoidance of doubt, for so long as the Purchasers are Holders of the Certificates, the Purchasers may exercise all remedies available to it at law or in equity, and any provision of this Ordinance or the Certificates that attempts to restrict or limit this right to exercise remedies shall be of no force or effect.

SECTION 20. Issuance of Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations. The City hereby expressly reserves the right to hereafter issue bonds, notes, warrants, certificates of obligation, or similar obligations, payable, wholly or in part, as appropriate, from and secured by a pledge of and lien on the Net Revenues of the System with the following priorities, without limitation as to principal amount, but subject to any terms, conditions, or restrictions applicable thereto under existing ordinances, laws, or otherwise:

A. Prior Lien Obligations payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System;

B. Junior Lien Obligations payable from and equally and ratably secured by a lien on and pledge of the Net Revenues that is junior and inferior to the lien on and pledge thereof securing the payment of any Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues securing the payment of the currently outstanding Subordinate Lien Obligations, the Certificates, the Limited Pledge Obligations, and any Additional Subordinate Lien Obligations or Additional Limited Pledge Obligations hereinafter issued by the City; and

C. Additional Subordinate Lien Obligations payable from and equally and ratably secured, together with the currently outstanding Subordinate Lien Obligations, by a lien on and pledge of the Net Revenues of the System that is subordinate and inferior to the lien on and pledge

thereof securing the payment of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues securing the payment of the currently outstanding Limited Pledge Obligations, and any Additional Limited Pledge Obligations hereafter issued by the City; and

D. Additional Limited Pledge Obligations that are payable from and equally and ratably secured, in whole or in part, by a lien on and pledge of the Net Revenues of the System that is subordinate and inferior to the lien on and pledge thereof securing the payment of the currently outstanding Subordinate Lien Obligations, the Certificates, or any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City.

SECTION 21. Special Covenants. The City hereby further covenants that:

A. it has the lawful power to pledge the Net Revenues supporting the Certificates and has lawfully exercised said powers under the laws of the State of Texas, including power existing under Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, and the City's Home Rule Charter;

B. other than for the payment of the currently outstanding Subordinate Lien Obligations, the Certificates, and Limited Pledge Obligations, the Net Revenues of the System have not in any manner been pledged to the payment of any debt or obligation of the City or of the System;

C. as long as any Certificates or any interest thereon remain Outstanding, the City will not sell, lease or encumber (except in the manner provided in Section 20 of this Ordinance) the System or any substantial part thereof, provided that this covenant shall not be construed to prohibit the sale of such machinery, or other properties or equipment which has become obsolete or otherwise unsuited to the efficient operation of the System;

D. to the extent that it legally may, the City further covenants and agrees that, so long as any of the Certificates, or any interest thereon, are Outstanding, no franchise shall be granted for the installation or operation of any competing utility systems other than those owned by the City, and the operation of any such systems by anyone other than the City is hereby prohibited; and

E. no free service of the System shall be allowed, and should the City or any of its agents or instrumentalities make use of the services and facilities of the System, payment of the reasonable value thereof shall be made by the City out of funds from sources other than the revenues and income of the System.

SECTION 22. Application of the Covenants and Agreements of any Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, or Additional Limited Pledge Obligations. It is the intention of the City Council and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the System, and the administration and application of Gross Revenues derived from the operation thereof, shall to the extent possible be harmonized

with like provisions, agreements, and covenants contained in the ordinances authorizing the issuance of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, and to the extent of any irreconcilable conflict between the provisions contained herein and in the ordinances authorizing the issuance of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, the provisions, agreements and covenants contained therein shall prevail to the extent of such conflict and be applicable to this Ordinance, especially the priority of rights and benefits conferred thereby to the holders of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City. It is expressly recognized that prior to the issuance of any Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, or Additional Limited Pledge Obligations, the City must comply with each of the conditions precedent contained in the ordinances authorizing the currently outstanding Subordinate Lien Obligations, the Certificates, and the currently outstanding Limited Pledge Obligations, and the ordinances authorizing the issuance of any Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations, as appropriate.

SECTION 23. Notices to Holders, Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 24. Cancellation. All Certificates surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Certificates so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Certificates held by the Paying Agent/Registrar shall be destroyed as directed by the City.

SECTION 25. Mutilated, Destroyed, Lost, and Stolen Certificates. If (1) any mutilated Certificate is surrendered to the Paying Agent/Registrar, or the City and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Certificate, and (2) there is delivered to the City and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the City or the Paying Agent/Registrar that such Certificate has been acquired by a bona fide purchaser, the City shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Certificate,

a new Certificate of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Certificate has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Certificate, pay such Certificate.

Upon the issuance of any new Certificate or payment in lieu thereof, under this Section, the City may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Certificate issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Certificate shall constitute a replacement of the prior obligation of the City, whether or not the mutilated, destroyed, lost, or stolen Certificate shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Certificates.

SECTION 26. Sale of the Certificates; Approval of Private Placement Memorandum; Use of Certificate Proceeds. The sale of the Certificates to the Texas Water Development Board (the *TWDB* or the *Purchasers*, and having all the rights, benefits, and obligations of a Holder) at the price of par, less the origination fee of \$29,324.00 pursuant to a loan commitment received from the Purchasers is hereby confirmed. The pricing and terms of the sale of the Certificates are hereby found and determined to be the most advantageous reasonably obtainable by the City. Delivery of the Certificates to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of loan commitment, and this Ordinance.

The Private Placement Memorandum related to the Certificates and presented to the City Council in connection with this Ordinance is hereby approved. Any Authorized Official is hereby directed to deliver the Private Placement Memorandum to the Purchasers in satisfaction of the prerequisite of the Purchasers to receive the Private Placement Memorandum prior to their purchase of the Certificates.

Proceeds from the sale of the Certificates shall be applied as follows:

(1) Accrued interest, if any, received from the Purchasers shall be deposited into the Certificate Fund.

(2) The balance of the proceeds derived from the sale of the Certificates (after paying costs of issuance) shall be deposited into the special construction account to be designated "CITY OF LOS FRESNOS, TEXAS CLEAN WATER STATE REVOLVING FUND PROGRAM LOAN CONSTRUCTION FUND" (the *Construction Fund*) for the receipt and disbursement of all proceeds from the sale of the Certificates and all other funds

acquired by the City in connection with the planning and construction of the Project financed, in whole or in part, by the Purchasers pursuant to the loan evidenced by the Certificates. All funds deposited to the credit of the Construction Fund shall be disbursed only for the payment of costs and expenses incurred in connection with the planning and building of the Project as approved by the Purchasers and as otherwise allowed by the rules and in accordance with the provisions of Chapter 15 or 17 of the Texas Water Code, as amended. The Construction Fund shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance or otherwise secured in accordance with the provisions of Section 15 of this Ordinance, but any money deposited into the Construction Fund shall not be commingled with any other funds of the Issuer. Interest earned on the proceeds of the Certificates pending completion of construction of the Project financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 14 of this Ordinance.

SECTION 27. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

Closing Date means the date on which the Certificates are first authenticated and delivered to the initial purchasers against payment therefor.

Code means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

Computation Date has the meaning set forth in Section 1.148-1(b) of the Regulations.

Gross Proceeds means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

Investment has the meaning set forth in Section 1.148-1(b) of the Regulations.

Nonpurpose Investment means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

Rebate Amount has the meaning set forth in Section 1.148-1(b) of the Regulations.

Regulations means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

Yield of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Certificates means the yield as calculated pursuant to Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the City shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent it will not cause the Certificates to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Certificates:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent it will not cause the Certificates to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if- (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or

service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent it will not cause the Certificates to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Certificates.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Certificates to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The City shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder or except to the extent the City complies with Subsection J of this Section:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Certificates with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Certificate Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the

Certificates equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

J. No Rebate Required. The City need not comply with the covenants and duties imposed by the provisions of Subsection H. of this Section if:

- (1) the City is a governmental unit with general taxing powers;
- (2) 95% of the Net Proceeds of the Certificates and all income from the investment thereof will be used for the governmental activities of the City;
- (3) the aggregate face amount, within the meaning of Section 1.148-8(c)(1) of the Regulations, of all debt obligations (other than private activity bonds) issued or expected to be issued by the City or any subordinate entity in the calendar year in which the Certificates are issued is not reasonably expected to exceed \$5,000,000; and
- (4) the City otherwise satisfies the requirements of paragraph (4)(c) of section 148(f) of the Code and Section 1.148-8 of the Regulations and rulings thereunder.

K. Certificates Not Hedge Bonds.

- (1) The City reasonably expects to spend at least 85% of the spendable proceeds of the Certificates within three years after such Certificates are issued.
- (2) Not more than 50% of the proceeds of the Certificates will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

L. Elections. The City hereby directs and authorizes any Authorized Official, or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) during the calendar year in which the Certificates are issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Certificates, will result in more than \$10,000,000 of “qualified tax-exempt obligations” being issued; (b) the City reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2025 by the City (including any subordinate entities) will not exceed \$10,000,000; and (c) the City will take such action or refrain from such action as is necessary in order that the Certificates will not be considered “private activity bonds” within the meaning of section 141 of the Code.

SECTION 28. Control and Custody of Certificates. The Mayor of the City shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Certificates pending their approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas and the delivery of the Certificates to the Purchasers.

Furthermore, each Authorized Official, either individually or any combination of them, is hereby authorized and directed to furnish and execute such documents relating to the City and its financial affairs as may be necessary for the issuance of the Certificates, the approval of the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the City’s Financial Advisor, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Certificates to the Purchasers and, when requested in writing by the Purchasers, the initial exchange thereof for definitive Certificates.

SECTION 29. Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Certificates, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied and the lien on and pledge of the Net Revenues under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Certificates, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when: (i) money sufficient to pay in full such Certificates or the principal amount(s) thereof at Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent; and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities mature as to principal and interest in such

amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Certificates. In the event of a defeasance of the Certificates, the City shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, independent accounting firm, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Certificates. To the extent applicable, if at all, the City covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 27 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Certificates, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Certificates and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Certificates, or applicable redemption date of the Certificates, such money was deposited and is held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem defeased Certificates that is made in conjunction with the payment arrangements specified in clause (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the City expressly reserves the right to call the defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Certificates immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of clause (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Certificates, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Certificates.

SECTION 30. Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

EMMA means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

Financial Obligation means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

MSRB means the Municipal Securities Rulemaking Board.

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

Undertaking means the City’s continuing disclosure undertaking, described in subsections B through F below, hereunder accepted and entered into by the City for the purpose of compliance with the Rule.

B. Annual Reports.

The City shall file annually with the MSRB, within six months after the end of each Fiscal Year ending in or after 2025, financial information and operating data with respect to the City of the general type included in the final Application authorized by Section 36 of this Ordinance being the information described in Exhibit D hereto. All such information must be filed with MSRB pursuant to its Electronic Municipal Access (EMMA) System. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit D hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation and (ii) audited, if the City commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall file unaudited financial statements within such period and audited financial statements for the applicable Fiscal Year with the MSRB, when and if the audit report on such statements becomes available. Under current Texas law, including, but not limited to, Chapter 103, as amended, Texas Local Government Code, the City must have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The annual financial statement, including the auditor’s opinion on the statement, shall be filed in the office of the City Secretary within 180 days after the last day of the City’s Fiscal Year. Additionally, upon the filing of this financial statement and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the City changes its Fiscal Year, it will file notice thereof with the MSRB of such change (and of the date of the new Fiscal Year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events. The City shall file notice of any of the following events with respect to the Certificates, to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) principal and interest payment delinquencies;

- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;
- (7) modifications to rights of Holders of the Certificates, if material;
- (8) Certificate calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Certificates, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;
- (15) incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed

jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City, and (b) the City intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The City shall file notice with the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an “obligated person” with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit that causes the Certificates to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the holders and beneficial owners of the Certificates. The City may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection B of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The City information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

F. General Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Certificates is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Certificates or the initial purchasers in a competitive sale of the Certificates may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the City hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the “Policies and Procedures”), attached hereto as Exhibit E, with which the City shall follow to assure compliance with the Undertaking. The City has developed these Policies and Procedures for the

purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the City's financial affairs, its municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the City and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

SECTION 31. Book-Entry Only System.

It is intended that the Certificates will initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Certificates shall be issued (following cancellation of the Initial Certificates described in Section 7) in the form of a separate single definitive Certificate. Upon issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Certificates shall be registered in the name of Cede & Co., as the nominee of DTC. The City and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit C (the *Representation Letter*).

With respect to the Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Certificates from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Certificates (an *Indirect Participant*). Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Certificates, as shown on the Security Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Certificate, of any amount with respect to principal of, premium, if any, or interest on the Certificates. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the City to make payments of principal, premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

In the event that (a) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter

shall be terminated for any reason, or (c) DTC or the City determines that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the City shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Certificates shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. However, the City will not discontinue the use of DTC without the prior notice and consent of the Purchasers for so long as the Purchasers are the holder of any of the Certificates. At that time, the City may determine that the Certificates shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the City, or such depository's agent or designee, and if the City and the Paying Agent/Registrar do not select such alternate securities depository system then the Certificates may be registered in whatever name or names the Holders of Certificates transferring or exchanging the Certificates shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 32. Compliance with Purchasers' Rules and Regulations. The Issuer will comply with all of the requirements contained in the resolution or resolutions adopted by the Purchasers with respect to the issuance of the Certificates. In addition, in compliance with the Purchasers' Clean Water State Revolving Fund Program Rules, the Issuer hereby agrees, consents, and covenants the following:

A. The commitment of the TWDB to purchase the Certificates is contingent on a future sale of bonds by the TWDB or on the availability of funds on hand.

B. The commitment of the TWDB to purchase the Certificates is contingent upon the issuance of a written approving opinion of the Attorney General of the State of Texas that all of the requirements of the laws under which the Certificates were issued have been complied with; that the Certificates were issued in conformity with the Constitution and laws of the State of Texas; and that the Certificates are valid and binding obligations of the Issuer.;

C. The commitment of the TWDB to purchase the Certificates is contingent upon the Issuer's compliance with all applicable requirements contained in 31 TAC Chapter 375.

D. The Certificates may be called for early redemption on any date beginning on or after the first interest payment date which is ten (10) years from the Certificate Date, at a redemption price of par, together with accrued interest to the date fixed for redemption, as provided in Section 4.

E. The Issuer shall comply with the requirements of the Rule as if the TWDB were a "Participating Underwriter" within the meaning of the Rule, as provided in Section 30. The Issuer shall further annually submit an audit, prepared by a certified public accountant or firm of certified public accountants, to the TWDB, as provided in Section 18.

F. The Issuer shall levy a tax and/or maintain and collect sufficient rates and charges to produce System revenues in an amount necessary to meet the debt service requirements of all outstanding debt obligations and to maintain the funds established and required by the Certificates, as provided in Section 11.

G. The Issuer shall use any loan proceeds evidenced by the Certificates that are determined to be “remaining unused funds”, which are those funds unspent after the Project (as approved by TWDB) is completed, for enhancements to the Project that are explicitly approved by the Executive Administrator of the TWDB or, if no enhancements are authorized by the Executive Administrator, the Issuer shall submit a final accounting and disposition of any unused funds. In determining “remaining unused funds”, the Issuer agrees to account for all amounts deposited to the credit of the Construction Fund, including all loan funds extended by the TWDB, all other funds available from the Project as described in the project engineer’s or fiscal representative’s sufficiency of funds statement, and all interest earned by the Issuer on money in the Construction Fund.

H. The Issuer shall use any loan proceeds evidenced by the Certificates that are determined to be “surplus funds” remaining after completion of the Project and completion of a final accounting in a manner as approved by the Executive Administrator.

I. For so long as the TWDB is a Holder of the Certificates, the TWDB may exercise all remedies available to it in law or equity, and any provision of the Certificates that restricts or limits the TWDB’s full exercise of these remedies shall be of no force and effect, as provided in Section 19.

J. Loan proceeds evidenced by the Certificates are public funds and, as such, shall be held at a designated State depository institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Chapter 2256, as amended, Texas Government Code, and the Public Funds Collateral Act, Chapter 2257, as amended, Texas Government Code, as provided in Section 26 and in the Escrow Agreement authorized in Section 37 and attached hereto, in substantially final form, as Exhibit B.

K. Loan proceeds evidenced by the Certificates shall not be used by the Issuer when sampling, testing, removing, or disposing of contaminated soils and/or media at the Project site. The Issuer agrees, to the extent permitted by law, to indemnify, hold harmless and protect the TWDB from any and all claims, causes of action or damages to the person or property of third parties arising from the sampling, analysis, transport, storage, treatment, and disposition of any contaminated sewage sludge, contaminated sediments and/or contaminated media that may be generated by the Issuer, its contractors, consultants, agents, officials, and employees as a result of activities relating to the Project.

L. The Issuer shall implement any water conservation program required by the TWDB until all financial obligations to the TWDB have been discharged.

M. The Issuer shall comply with any special conditions, if any, specified by the Issuer’s water conservation plan maintained in accordance with 31 TAC Section 375.43, as well as any environmental determination until all financial obligations to the TWDB have been discharged.

N. The Issuer shall comply with all conditions as specified in the final environmental finding of the Executive Administrator when issued, including the standard emergency discovery conditions for threatened and endangered species and cultural resources.

O. Prior to the Closing Date, the Issuer shall submit documentation evidencing the adoption and implementation of sufficient System rates and charges or, if applicable, the levy of an interest and sinking tax rate sufficient for the repayment of all System debt service requirements.

P. Prior to the Closing Date, and if not previously provided with the Application, the Issuer shall submit executed contracts for engineering and, if applicable, Financial Advisor and Bond Counsel contracts, for the Project that are satisfactory to the Executive Administrator. Fees to be reimbursed under the contracts shall be reasonable in relation to the services performed, reflected in the contract, and acceptable to the Executive Administrator.

Q. Prior to the Closing Date, the Issuer shall execute the Escrow Agreement, approved as to form and substance by the Executive Administrator, and shall submit that executed Escrow Agreement to the TWDB. The Escrow Agreement is authorized herein pursuant to Section 37 and attached hereto, in substantially final form, as Exhibit B.

R. The Issuer shall, if required by the Executive Administrator, execute a separate financing agreement in form and substance acceptable to the Executive Administrator.

S. The Issuer's Bond Counsel shall prepare a written opinion that states that the interest on the Certificates is excludable from gross income or is exempt from federal taxation. Bond Counsel may rely on covenants and representations of the Issuer when rendering this opinion.

T. The opinion of Bond Counsel shall also state that the Certificates are not "private activity bonds" within the meaning of section 141 of the Code and the Regulations and rulings thereunder. Bond Counsel may rely on covenants and representations of the Issuer when rendering this opinion.

U. The Issuer shall not use the proceeds of the loan evidenced by the Certificates in a matter that would cause the Certificates to become "private activity bonds" within the meaning of section 141 of the Code and the Regulations and rulings thereunder, as provided in Section 27C.

V. No portion of the proceeds of the loan evidenced by the Certificates will be used, directly or indirectly, in a manner that would cause the Certificates to be "arbitrage bonds" within the meaning of section 148(a) of the Code and the Regulations and rulings thereunder, including to acquire or to replace funds which were used, directly or indirectly, to acquire Nonpurpose Investments (as defined in the Code and Regulations) which produce a yield materially higher than the yield on the TWDB's bonds that are issued to provide financing for the loan (the *Source Series Bonds*), other than Nonpurpose Investments acquired with:

- (1) proceeds of the Source Series Bonds invested for a reasonable temporary period of up to three (3) years (reduced by the period of investment by the Purchasers) until such proceeds are needed for the facilities to be financed;

(2) amounts invested in a bona fide debt service fund, within the meaning of §1.148-1(b) of the Regulations; and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed the least of maximum annual debt service on the Certificates, 125% of average annual debt service on the Certificates, or 10% of the stated principal amount (or, in the case of a discount, the issue price) of the Certificates.

W. The Issuer shall take all necessary steps to comply with the requirement that certain amounts earned on the investment of gross proceeds of the Certificates be rebated to the federal government in order to satisfy the requirements of section 148 of the Code, as provided in Section 27H.

X. The Issuer shall not take any action that would cause interest on the Certificates to be includable in gross income for federal income tax purposes, as provided in Section 27B.

Y. The Issuer will not cause or permit the Certificates to be treated as “federally guaranteed” obligations within the meaning of section 149(b) of the Code, as provided in Section 27F.

Z. The closing transcript of the Issuer shall contain a “No Arbitrage Certificate” or similar “Federal Tax Certificate” setting forth the Issuer’s reasonable expectations regarding the use, expenditure and investment of the proceeds of the Certificates.

AA. The Issuer shall not use proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates in contravention of the requirements of section 149(d) of the Code (related to “advance refundings”).

BB. The closing transcript shall include evidence that the information reporting requirements of section 149(e) of the Code will be satisfied, as provided in Section 27G.

CC. Neither the Issuer nor a related party thereto will acquire any of the TWDB’s Source Series Bonds in an amount related to the amount of the Certificates to be acquired from the Issuer by the TWDB.

DD. The Issuer shall submit outlay reports with sufficient supporting documentation on costs (e.g., invoices, receipts) on a quarterly or monthly basis in accordance with TWDB outlay report guidelines.

EE. All laborers and mechanics employed by contractors and subcontractors for the Project shall be paid wages at rates not less than those prevailing on projects of a similar character in the locality in accordance with the Davis-Bacon Act, and the US Department of Labor’s implementing regulations. The Issuer, all contractors, and all sub-contractors shall ensure that all project contracts mandate compliance with the Davis-Bacon Act. All contracts and subcontracts from the construction of the Project carried out in whole or in part with financial assistance made available by the TWDB to the Issuer as evidenced by the Certificates shall insert in full in any contract in excess of \$2,000 the contracts clauses as provided by the TWDB.

FF. The Issuer shall provide the TWDB with all information required to be reported in accordance with the Federal Funding Accountability and Transparency Act of 2006, Pub. L. 109-282, as amended by Pub. L. 110-252. The Issuer shall obtain a Data Universal Numbering System (*DUNS*) Number and shall register with the System for Award Management (*SAM*), and maintain current registration at all times during which the Certificates are Outstanding.

GG. All loan proceeds evidenced by the Certificates will be timely and expeditiously used, as required by 40 CFR §35.3135(d), and the Issuer will adhere to the approved project schedule.

HH. The Issuer shall abide by all applicable construction requirements related to the use of iron and steel products produced in the United States, as required by 31 TAC §375.3 and 33 U.S.C. §1388, and related State Revolving Fund Policy Guidelines.

II. The Issuer shall abide by the prohibition on certain telecommunications and video surveillance services or equipment as required by 2 CFR §200.216.

JJ. the Issuer will comply with the requirements set forth in 33 U.S.C. §1382 *et seq.* related to maintaining project accounts containing financial assistance for planning, design, acquisition, or construction, as applicable, in accordance with generally accepted accounting principles. These standards and principles also apply to the reporting of underlying infrastructure assets.

KK. The Issuer shall submit, prior to the release of funds, a schedule of the useful life of the Project components prepared by an engineer as well as a certification by the applicant that the average weighted maturity of the Certificates purchased by the TWDB does not exceed 120% of the average projected useful life of the Project, as determined by the schedule.

LL. Prior to or on the Closing Date, the Issuer shall pay an origination fee to the TWDB calculated pursuant to 31 TAC Chapter 375 and the applicable Intended Use Plan, as provided in Section 26;

MM. At the TWDB's option, the TWDB may fund the financial assistance evidenced by the Certificates with either available cash-on-hand or from bond proceeds. If the financial assistance evidenced by the Certificates is funded with available cash-on-hand, the TWDB reserves the right to change the designated source of funds to bond proceeds issued for the purpose of reimbursing funds used to provide the financial assistance evidenced by the Certificates.

NN. Prior to release of funds for professional consultants including, but not limited to, the engineer, Financial Advisor, and Bond Counsel, as appropriate, the Issuer shall provide documentation that it has met all applicable state procurement requirements as well as all federal procurement requirements under the Disadvantaged Business Enterprise program.

OO. Prior to the release of funds for professional services related to architecture or engineering, including but not limited to, contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or other architectural and engineering services as defined in 40 U.S.C. §1102(2)(A)(C),

the Issuer shall provide documentation that it has met all applicable federal procurement requirements.

PP. The Issuer will provide the TWDB with copies of “as built plans” pertaining to the projects financed, in whole or in part, with any funds of the TWDB.

SECTION 33. Printed Opinion. The Purchasers’ obligation to accept delivery of the Certificates is subject to their being furnished a final opinion of Norton Rose Fulbright US LLP, Austin, Texas, as Bond Counsel, approving certain legal matters as to the Certificates, this opinion to be dated and delivered as of the date of initial delivery and payment for such Certificates. Printing of a true and correct copy of this opinion on the reverse side of each of the Certificates, with appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the City is hereby approved and authorized.

SECTION 34. CUSIP Numbers. CUSIP numbers, if any, may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof, and neither the City nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

SECTION 35. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 36. Application to Texas Water Development Board. The City Council ratifies and confirms its prior approval of the form and content of the Application to the Texas Water Development Board (the *Application*), including the Private Placement Memorandum, prepared in connection with the sale of the Certificates and hereby approves the form and content of any addenda, supplement, or amendment thereto.

SECTION 37. Authorization of Paying Agent/Registrar Agreement. The City Council of the City hereby finds and determines that it is in the best interest of the City to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, and transferability of the Certificates. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Ordinance.

SECTION 38. Authorization of Escrow Agreement. The City Council hereby finds and determines that it is in the best interest of the City to authorize the execution of an Escrow Agreement, to comply with the Purchasers’ rules and regulations and provide for the installment deliveries of the proceeds of the Certificates to the Purchasers, if any. A copy of the Escrow Agreement is attached hereto, in substantially final form, as Exhibit B, and is incorporated by reference to the provisions of the this Ordinance for all purposes. Any Authorized Official is authorized to execute the Escrow Agreement as the act and deed of the City Council.

SECTION 39. Ordinance a Contract, Amendments - Outstanding Certificates. The City acknowledges that the covenants and obligations of the City herein contained are a material inducement to the purchase of the Certificates. This Ordinance shall constitute a contract with the Holders from time to time, binding on the City and its successors and assigns, and it shall not be

amended or repealed by the City so long as any Certificate remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the written consent of Holders holding a majority in aggregate principal amount of the Certificates then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided, however, that without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates, reduce the principal amount thereof or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, the redemption price therefor, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required for consent to any such amendment, addition, or rescission.

SECTION 40. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, Bond Counsel, the Paying Agent/Registrar, and the Holders.

SECTION 41. Inconsistent Provisions. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 42. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 43. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 44. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 45. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council of the City.

SECTION 46. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time,

place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 47. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the City or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 48. No Recourse Against City Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Certificate or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificate.

SECTION 49. Further Procedures. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Certificates, the Private Placement Memorandum, the Escrow Agreement, the Application, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Certificates, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance and as described in the Private Placement Memorandum necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Application, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office. In case any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 50. Issuer's Consent to Provide Information and Documentation to Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the City hereby consents to and authorizes any Authorized Official, the City's Bond Counsel, and/or the City's Financial Advisor to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Certificates; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Certificates.

SECTION 51. Effective Date. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption, notwithstanding any provision in the City's Home Rule Charter to the contrary concerning a multiple reading requirement for the adoption of ordinances.

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PASSED AND ADOPTED on the ____ day of _____, 2025.

CITY OF LOS FRESNOS, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX TO EXHIBITS

Exhibit A	Paying Agent/Registrar Agreement
Exhibit B	Escrow Agreement
Exhibit C	DTC Letter of Representations
Exhibit D	Description of Annual Financial Information
Exhibit E.....	General Policies and Procedures Concerning Compliance with the Rule

EXHIBIT A

PAYING AGENT/REGISTRAR AGREEMENT

SEE TAB NO. __

EXHIBIT B
ESCROW AGREEMENT
SEE TAB NO. __

EXHIBIT C

DTC LETTER OF REPRESENTATIONS

SEE TAB NO. __

EXHIBIT D

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 30 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Application referred to) below:

The City's audited financial statements for the most recently concluded Fiscal Year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the City referenced in the Application but for the most recently concluded Fiscal Year.

Accounting Principles

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

EXHIBIT E

GENERAL POLICIES AND PROCEDURES CONCERNING COMPLIANCE WITH THE RULE

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 30 of the Ordinance. “Certificates” refer to the Certificates that are the subject of the Ordinance to which this Exhibit is attached.

II. As a capital markets participant, the City is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the “Effective Date”), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the City’s compliance with the Rule.

III. The City is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 30C of the Ordinance, which provisions are a part of the Undertaking.

IV. The City is aware that “participating underwriters” (as such term is defined in the Rule) of the Certificates must make inquiry and reasonably believe that the City is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission’s Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The City now establishes the following general policies and procedures (the “Policies and Procedures”) for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the City’s informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the City’s obligations under the Rule, the advice from and discussions with the City’s internal senior staff (including staff charged with administering the City’s financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the “Compliance Team”):

1. the City Manager of the City (the “Compliance Officer”) shall be responsible for satisfying the City’s obligations pursuant to the Undertaking through adherence to these Policies and Procedures;
2. the Compliance Officer shall establish reminder or “tickler” systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the City’s information of the type described in Section 30B of the Ordinance;
3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 30C of the Ordinance;

4. the Compliance Officer shall work with external consultants of the City, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the City and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;
5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the City, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Certificates;
6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any City agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;
7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the City; and
8. the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any “participating underwriter” (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the City’s internal staff identified by the Compliance Officer to assist with the City’s satisfaction of the terms and provisions of the Undertaking.

ACTION ITEM REPORT**Item Title:**

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

Recommendation:

This is required for the acceptance of the grant portion of the funding for the sewer project that replaces lots of manholes and lots of sewer lines. This sets up Los Fresnos positively regarding manholes and sewer lines for the next 60 or more years. This is a culmination of about 8 years of work towards getting this funding The grant (principal forgiveness) is for \$4,082,618.

I recommend approval.

RESOLUTION

A RESOLUTION APPROVING THE PRINCIPAL FORGIVENESS AGREEMENT CLEAN WATER STATE REVOLVING FUND IN THE AMOUNT OF \$4,082,618 AND AN ESCROW AGREEMENT RELATING THERETO; AUTHORIZING THE MAYOR, CITY MANAGER, AND CITY SECRETARY, OR THEIR DESIGNEES, TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City of Los Fresnos, Texas (the *City*) deems it necessary to request additional financial assistance from the Texas Water Development Board (the *Board*) as evidenced by a 2025 Principal Forgiveness Agreement Clean Water State Revolving Fund; and

WHEREAS, in accordance with the rules and regulations of the Board, which govern the procedures in making this request, the governing body of the City is required to pass a resolution to accompany this request; now, therefore,

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

1. It is hereby found and determined that the City cannot reasonably finance the proposed project without the financial assistance of the Board in the amount requested in the City's Resolution adopted on January 23, 2024 authorizing the filing of an application (the *Application*) with the Board.

2. The Mayor, City Manager, and City Secretary of the City are hereby authorized to execute and submit to the Board the Principal Forgiveness Agreement Clean Water State Revolving Fund and the Escrow Agreement, and the Mayor and City Manager of the City, together with the bond counsel, financial advisors and consulting engineers named in the Application, are authorized to appear before the Board in support of the Application and this additional request.

3. The Mayor, City Manager, and City Secretary of the City are further specifically authorized to make any required assurances to the Board in accordance with the rules, regulations, and policies of the Board.

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

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

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

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

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

9. This resolution shall be in force and effect from and after its passage on the date shown below.

[The remainder of this page intentionally left blank]

PASSED, ADOPTED AND APPROVED on the 9th day of September, 2025.

CITY OF LOS FRESNOS, TEXAS

Mayor

Attest:

City Secretary

(CITY SEAL)

EXHIBIT A

**PRINCIPAL FORGIVENESS AGREEMENT
CLEAN WATER STATE REVOLVING FUND**

SEE TAB NO. __

EXHIBIT B
ESCROW AGREEMENT
SEE TAB NO. __

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the bids received for the following:

- A. Official Newspaper
- B. Vehicle Tire Maintenance
- C. Vehicle Washing
- D. Chemicals

Recommendation:

- A. Official Newspaper: 1 Bid, Column Inch increases from \$8 to \$9. **Los Fresnos News for 1 Year**
- B. Vehicle Tire Maintenance: 1 Bid, Prices Remain the Same. **La Hormiga #3 Tire Shop for 1 Year**
- C. Vehicle Washing: 1 Bid, Prices Remain the Same. **Under Construction for 3 Years**
- D. Chemicals:
 - Sulfur Dioxide & Chlorine Gas for 2 Sizes Each, 1 Bid, Prices Increased Slightly, **PVS DX, INC for 1 Year**
 - Caustic Soda 50%, Sodium Bicarbonate Bag, Calcium Hypochlorite Granular, 1 & 2 Bids, Prices Increased Slightly, **Amchem, Inc for 1 Year**
 - Sodium Bicarbonate, Sodium Hypochlorite, 1 Bid, Prices Increased Slightly, **Chemsol Services for 1 Year**
 - Liquid Alum Blend, Liquid Ammonium Sulfate, 1 Bid, Prices Increased Slightly, **Chemtrade for 1 Year**

I recommend approval as stated above in Bold, Italicized and Underlined.

Bid Tabulation Official Newspaper
2025/2026

ADVERTISEMENT		Los Fresnos News	Current
Classified Ads	per column inch	\$ 9.00	\$ 8.00
Legal Notices	per column inch	\$ 9.00	\$ 8.00
Public Hearing Notices	per column inch	\$ 9.00	\$ 8.00
Total:		\$ 27.00	\$ 24.00

CITY OF LOS FRESNOS
OFFICIAL NEWSPAPER AGREEMENT

STATE OF TEXAS)(
CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and The Los Fresnos News.
The City of Los Fresnos herein described as CITY and Los Fresnos News referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of being the Official Newspaper for the City of Los Fresnos.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a copy of the ad to be printed by fax to the CONTRACTOR stating the date and number of times the ad is to run. Furthermore, it is an understanding that the CONTRACTOR must send a proof copy and price of ad to the City Secretary prior to the ad being run. CONTRACTOR must submit a Publisher’s Affidavit, when requested along with an itemized statement at the end of each month. CONTRACTOR must provide the price that was submitted on bid of as follows: \$9.00 per column inch for classified ads, public hearing notices and legal notices and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2025 and ending September 30, 2026.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

1. Failing to run ad as requested.
2. Failing to provide itemized list of ads run by the end of each month and copy of Publisher’s Affidavit.
3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
4. Changing price.

TERM

The term of this Agreement will be from October 1, 2025 to September 30, 2026. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this 9th day of September, 2025.

CITY OF LOS FRESNOS

LOS FRESNOS NEWS

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

BID TABULATION TIRE SERVICE			
2025/2026			
SERVICE REQUIRED	La Hormiga #3	Current	
Lawn Mower & Small Vehicle Tire Flat Repair	\$ 8.00	\$	8.00
Car Tire Flat Repair (15 - 18)	\$ 8.00	\$	8.00
Pick Up & Van Tire Flat Repair (15 - 18)	\$ 8.00	\$	8.00
Large Truck Tire Flat Repair (Up to 20)	\$ 10.00	\$	10.00
Front (Small) Tractor Tire Flat Repair (12 - 16)	\$ 25.00	\$	25.00
Rear (Large) Tractor Tire Flat Repair (16 - 24)	\$ 50.00	\$	50.00
SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE	
Car Tire Balanced & Rotated	\$ 40.00	\$	40.00
Pick Up & Van Tire Balanced & Rotated	\$ 52.00	\$	52.00
Large Truck Tire Balanced & Rotated	\$ 60.00	\$	60.00
SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE	
Car Front End Alignment	n/a		n/a
Pick Up & Van Front End Alignment	n/a		n/a
Large Truck Front End Alignment	n/a		n/a

CITY OF LOS FRESNOS
VEHICLE MAINTENANCE AGREEMENT
TIRE SERVICE

STATE OF TEXAS)(
CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **La Hormiga #3 Tire Shop.**
The City of Los Fresnos herein described as CITY and La Hormiga Tire Shop referred to as
CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and
CONTRACTOR. The CITY is in need of a service contract for the purpose of Tire Service for city
vehicles.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a work order to
the CONTRACTOR with the vehicle number and a brief description of what work needs to be completed.
Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2)
days of the date that the CONTRACTOR receives the work order. CONTRACTOR must submit an
itemized list of work completed on each vehicle within five (5) days after work has been completed.
CONTRACTOR must provide the price that was submitted on bid of \$8.00 for Lawn Mower & Small
Vehicle Tire Flat Repair, \$8.00 Car Tire Flat Repair (15-18), \$8.00 Pickup & Van Tire Flat Repair (15-18),
\$10.00 Large Truck Tire Flat Repair (up to 20), \$25.00 Front (small) Tractor Tire Flat Repair (12-16),
\$50.00 Rear (Large) Tractor Tire Flat Repair (16-24), \$40.00 per each Car Tire Balanced & Rotated,
\$52.00 each rotation for Pick Up & Van Tire Balanced & Rotated, \$60.00 each rotation for Large Truck
Tire Balanced & Rotated and not change the price for the period of this Agreement, which shall be for a
twelve (12) month period starting October 1, 2025 and ending September 30, 2026.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and
CONTRACTOR of violations that may terminate the Agreement.

1. Failing to comply with work order within two (2) days.
2. Failing to provide itemized list of work completed within five (5) days.
3. Failing to provide the City with a contact name and number between the hours of 8:00
a.m. and 5:00 p.m. Monday thru Friday.
4. Changing price.
5. Unsatisfactory work.

TERM

The term of this Agreement will be from October 1, 2025 to September 30, 2026. However, either party
may terminate Agreement upon thirty (30) day written notice.

Executed this 9th day of September, 2025.

CITY OF LOS FRESNOS

LA HORMIGA #3 TIRE SHOP

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS
VEHICLE WASHING, VACUUMING AND OTHER DETAIL SERVICE AGREEMENT

STATE OF TEXAS §
CITY OF LOS FRESNOS §

PARTIES

This AGREEMENT entered into by and between the City of Los Fresnos and **Under Construction**. The City of Los Fresnos herein described as CITY and Under Construction referred to as CONTRACTOR.

PURPOSE

The purpose of this AGREEMENT is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need or a service contract for the purpose of washing, vacuuming and other detail service for all city vehicles.

AGREEMENT

Upon closing of this service agreement it is an understanding that the will provide a work sheet to the CONTRACTOR with the vehicle number, make, model, license and account. There are twelve (12) copies of the work sheet attached to this agreement. CONTRACTOR must fill out a work sheet each month and turn in to City Hall when all work is completed. CONTRACTOR must provide the price that was submitted on bid **SEE ATTACHED LIST** which shall be for a twelve (12) month period starting October 1, 2025 and ending September 30, 2028.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failure to comply with work.
- 2. Failure to provide itemized list of work completed within five (5) days.
- 3. Changing price.
- 4. Unsatisfactory work.
- 5. Failure to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.

TERM

The term of this Agreement will be from October 1, 2025 to September 30, 2028. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this 9th day of September, 2025.

CITY OF LOS FRESNOS

UNDER CONSTRUCTION

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

BID TABULATION VEHICLE WASHING
2025-2026

DEPT	CITY ID	YEAR	MAKE	MODEL	LICENSE	VEHICLE ID	UNDER CONSTRUCTION 1 YEAR			UNDER CONSTRUCTION 3 YEARS			CURRENT		
							MONTHLY	WAX	DETAIL	MONTHLY	WAX	DETAIL	MONTHLY	WAX	DETAIL
Police	PD-181	2019	Polaris	Sportsman 570		4XASE570KZ76359	\$	10.00		\$	10.00		\$	10.00	\$15.00
Police	PD-182	2019	Polaris	Sportsman 570		4XASE570KZ76383	\$	10.00		\$	10.00		\$	10.00	\$15.00
Police	PD-163	2016	Dodge	Journey	HMB-3231	3CAPC0AB5G728959	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Police	PD-165	2016	Ford	Interceptor Sedan	136-5912	1FHP29MKG5G154980	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-166	2016	Nissan	Sentra	SBH9242	3N1AB7AP6LGL46270	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Police	PD-181	2019	Ford	F-150 Pickup (E)	LHW-1612	1FTEW1G59KRC16375	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-182	2019	Ford	F-150 Pickup (E)	LHW-0969	1FTEW1G59KRC16376	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-183	2019	Ford	Explorer	136-0888	1FMEK6A8KCB551195	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Police	PD-184	2019	Shiml	Speed Radar Trailer	910-9359	1L31F6219G0001151	\$	15.00	\$	10.00	\$	10.00	\$	15.00	\$35.00
Police	PD-182	2020	Cherchell	Utility Trailer	MTC-9606	70C1E15984M010855	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Police	PD-204	2021	Wells Cargo	Box Body	912-6653	4XAT15984M038632	\$	20.00	N/A	\$	20.00	N/A	\$	20.00	n/a
Police	PD-204	2021	Polaris	SMAN 450		4XASE569M027210	\$	10.00	\$	5.00	N/A		\$	10.00	\$5.00 n/a
Police	PD-232	2023	Ford	Explorer	1985222	1FTEW1E59KDC16740	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Police	PD-233	2023	Ford	Explorer	1436085	1FM9K9AB1PGB13144	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-234	2023	Ford	Explorer	1436086	1FM9K9AB1PGB12729	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-235	2023	Ford	Explorer	1532149	1FM9K9AB1PGB12751	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-236	2023	Ford	Explorer	1599530	1GNSCL1ED0P8511487	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-237	2023	Chevrolet	Tahoe	1599531	1GNSCL1ED0P8511488	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-241	2024	Chevrolet	Tahoe	VTN8103	1GNSCKND1R6382774	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Police	PD-251	2025	Ford	Explorer		1FM9K9AB1SGA81879	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Environmental	EV-151	2015	Pro-Gavity	Recycling Trailer	902-2214	1PRGZ11BEA277830	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Environmental	EV-152	2015	Pro	Recycling Trailer	134-6678	1PRGZ11BEA277829	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Environmental	EV-231	2023	Ford	F-150 Super	1495505	1FTEW1E59KDC34022	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Parks	PK-081	2006	Ford	F-150 Pickup	123-8015	1FTEW1E59KDC32178	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Parks	PK-101	2010	Ford	F-150 Super	107-4421	1FTNF2A59AE817168	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Parks	PK-142	2014	Ford	F-250 Pickup	910-9360	1FTNF2A59AE817169	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Parks	PK-211	2021	Carry On	14 Utility Trailer		1TC920MAJE X020125	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Parks	PK-221	2022	John Deere	Ranger 500		4YMBU142ZMT000369	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Parks	PK-231	2023	John Deere	Z-950 M (60)		3NSMAA505NE546349	\$	10.00	\$	5.00	N/A		\$	10.00	\$5.00 n/a
Parks	PK-244	2024	Ford	F-250 Crew Cab 6.75 Box	1611861	1FTC930MCAPT126366	\$	10.00	\$	5.00	N/A		\$	10.00	\$5.00 n/a
Parks	PK-246	2024	Ford	F-150 XL Regular Cab 6.5 Box	1611841	1FTFW2AAARF51821	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Streets	RD-971	1987	Big Tex	10 Utility Trailer	902-2211	1FTMF1K53RKF44900	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Streets	RD-111	2011	CM	16 Utility Trailer	902-2212	4K6AX1010V1A21766	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Streets	RD-141	2014	Isuzu	435 Sweeper	111-7019	5VNBW1620BT089737	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Streets	RD-161	2016	John Deere	5065E		JALESW163E7902884	\$	20.00	\$	5.00	N/A		\$	20.00	\$5.00
Streets	RD-162	2016	Ford	F-350 Flat Bed	134-6666	1PDE65ELFY146738	\$	10.00	\$	35.00	\$	35.00	\$	10.00	\$35.00
Streets	RD-181	2018	Wanco	Light Tower	M02-0703	1FDRF3096GEA85908	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$10.00
Streets	RD-231	2023	John Deere	Z-950 M (60)		5F13D14141006372	\$	15.00	N/A	\$	15.00	N/A	\$	15.00	n/a
Streets	RD-245	2024	Ford	F-250 Crew Cab 6.75 Box	1611862	1FTC930MCAPT126207	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Utility	WS-051	2005	John Deere	310 G Backhoe (DSL)		1FTFW2AAARF52664	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$10.00
Utility	WS-064	2006	Ford	F-250 Pickup (Diesel)	123-7975	T0310G3950500	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Utility	WS-065	2006	Ford	F-150 Pickup	BEA-8467	1FTRW12W3KCB22166	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Utility	WS-091	2009	Ford	F-250 Pickup	131-7891	1FDNF2059BEA41010	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Utility	WS-131	2013	Ford	F-150 Pickup	111-6984	1FTMF1CMTDKF78493	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Utility	WS-132	2013	US Jetting	Sewer Machine	902-2192	1U9FS1320D0404052	\$	20.00	N/A	\$	20.00	N/A	\$	20.00	n/a
Utility	WS-143	2014	John Deere	Z-950 M (60)	136-6927	1TC930MCEV022953	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Utility	WS-181	2018	Ford	F-150 Pickup (E)	M02-0704	1FTEW1E52JC937423	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Utility	WS-182	2018	Wanco	Light Tower		5F13D14121005368	\$	15.00	\$	10.00	\$	10.00	\$	15.00	n/a
Utility	WS-191	2019	John Deere	Z-950 M (54)		1TC930MCAKT080225	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Utility	WS-212	2021	Big Tex	16 Utility Trailer	912-6664	16V1U228M2034553	\$	10.00	N/A	\$	10.00	N/A	\$	10.00	n/a
Utility	WS-213	2021	Ford	F-150 Super Cab	1469406	1FTEW1E59KDC16740	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Utility	WS-214	2021	Ford	F-150 Super Cab	1469407	1FTEW1E59KDC16740	\$	25.00	\$	35.00	\$	35.00	\$	25.00	\$35.00
Utility	WS-231	2023	John Deere	2023 310L Backhoe Loader		1T030LX3VPA441611	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$15.00
Utility	WS-242	2024	Ford	F-250 4x4 Regular Cab 8 Box	1598647	1FTR2B2ARF125114	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Utility	WS-243	2024	Ford	F-250 4x4 Regular Cab 8 Box	1598648	1FTR2B2ARF125119	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Utility	WS-247	2024	Ford	F-150 XL Regular Cab 6.5 Box	1611842	1FTMF1G59RKF45062	\$	25.00	\$	10.00	\$	10.00	\$	25.00	\$35.00
Senior Citizens	SC-191	2019	Ford	Van	141-8173	1FBAZC3HMRK647573	\$	40.00	\$	50.00	\$	50.00	\$	40.00	\$50.00

Bid Tabulation Chemicals
2025/2026

CHEMICAL	CONTAINER	APPROXIMATE USAGE	PVS DX, INC.			JL PRODUCE, LLC			Amchem Inc.		CHEMSOL SERVICES		Chemtrade 1 YEAR		Chemtrade 3 YEARS		USALCO, LLC		CURRENT	
			BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND
Sulfur Dioxide	1 ton Cylinder	5850 Pounds	\$2580.00/cylinder	\$1.29 per pound	\$50.00 per month cylinder rental	/cylinder			/cylinder		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID	/cylinder	\$2480.00/cylinder	\$1.24	\$50.00 PER MO. CYLINDER RENTAL
Sulfur Dioxide	150 Pound Cylinder	600 Pounds	\$309.00/cylinder	\$2.06 per pound	\$10.00 per month cylinder rental	/cylinder			/cylinder		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID	/cylinder	\$300.45/cylinder	\$2.003	\$10.00 PER MONTH CYLINDER RENTAL
Chlorine Gas	1 ton Cylinder	34,950 Pounds	\$2480.00/cylinder	\$1.24 per pound	\$50.00 per month cylinder rental	cylinder			/cylinder		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID	/cylinder	\$2480.00/cylinder	\$1.24	\$5.40 SUPERFUND TAX PER CYLINDER & \$50 PER MONTH RENTAL
Chlorine Gas	150 Pound Cylinder	600 Pounds	\$300.45/cylinder	\$2.003 per pound	\$10.00 per month cylinder rental	/cylinder			/cylinder		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID	/cylinder	\$300.45/cylinder	2.003	\$ 4.1 SUPER TAX PER CYLINDER & \$10 POER MONTH RENTAL
Cautsic Soda 50%	3,000 Gal. Bulk	88,500 Pounds	/pounds			/pounds	\$0.2230/pounds	\$0.2230/LB.	/pounds		/pounds	NO BID	/pounds	*\$0.232	/pounds	NO BID	/pounds	0.2450/pounds		**PRODUCT BEING BID ON IS CHEMTRADE'S CLAR-ION 9102-4.
Liquid Alum Blend	6,000 Gal. Bulk	222,500 Pounds	/pounds			/pounds			/pounds		/pounds	NO BID	/pounds	*\$0.167	/pounds	**\$0.175	\$0.23/pounds		**\$0.1545	
Liquid Ammonium Sulfate	3,000 Gal. Bulk	56,200 Pounds	/pounds			/pounds			/pounds		/pounds	NO BID	/pounds	***\$0.20	/pounds	***\$0.25	/pounds		***\$0.19 PRICE EQUATES TO \$380.00/TON	
Sodium Bicarbonate	50 Pound Bag	1,500 Pounds	/bag			/bag	\$40.00/bag	\$40.00/bag	/bag		/bag	1.65 LB.	/bag	NO BID	/bag	NO BID	/bag	\$35.70/bag	0.657 /LB	
Sodium Hypochlorite	55 Gallon Drum	1,100 Gallons	/drum			/drum			/drum		/drum	5.00 GAL.	/drum	NO BID	/drum	NO BID	/drum	220.00/drum	4.00 PER GALLON	
Hydrochloric Acid	55 Gallon Drum	1,000 Gallons	/drum			/drum			/drum		/drum	.65 LB.	/drum	NO BID	/drum	NO BID	/drum	290.00/drum	.58#	
Calcium Hypochlorite Granular	50/100 Bucket	1,000 Pounds	/pounds			/pounds	\$2.87/pound	\$2.87/pound	/pounds		/pounds	3.30LB.	/pounds	NO BID	/pounds	NO BID	/pounds			
Acetylene (welding)	100cf Cylinder	10 cylinders	/cylinder			/cylinder			/cylinder		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID	/cylinder			
Oxygen (welding)	125cf Cylinder	10 cylinders	/cylinder			/cylinder			/cylinder		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID	/cylinder			

CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT

Section F, Item # 3.

STATE OF TEXAS)
CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **PVS DX, INC.**. The City of Los Fresnos herein described as CITY and PVS DX, INC., referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Sulfur Dioxide and Chlorine Gas.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONTRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid as follows:

- Sulfur Dioxide 1-ton cylinder container \$2,580.00 per cylinder (\$1.29/lb.) with a \$50.00 monthly cylinder rental fee
- Sulfur Dioxide 150-pound cylinder \$309.00 per cylinder (\$2.006/lb.) with a \$10.00 monthly cylinder rental fee
- Chlorine Gas 1-ton cylinder \$2,480.00 per cylinder (\$1.24/lb) with a \$50.00 monthly rental fee
- Chlorine Gas 150-pound cylinder \$300.45 per cylinder (\$2.003/lb) with a \$10.00 monthly rental fee

and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2025 and ending September 30, 2026.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

1. Failing to comply with work order within two (2) days.
2. Failing to provide an invoice and statement at the end of each month.
3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
4. Changing price.
5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2025 to September 30, 2026. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this 9th day of September, 2025.

CITY OF LOS FRESNOS

PVS DX, INC.

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT

Section F, Item # 3.

STATE OF TEXAS)
CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and AmChem, Inc. The City of Los Fresnos herein described as CITY and AmChem, Inc. referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Caustic Soda 50%, Sodium Bicarbonate, Calcium Hypochlorite Granular.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONTRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid as follows:

- Caustic Soda 50% \$0.2230/lb.
- Sodium Bicarbonate \$40.00 per bag
- Calcium Hypochlorite Granular \$2.87/lb

and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2025 and ending September 30, 2026.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

1. Failing to comply with work order within two (2) days.
2. Failing to provide an invoice and statement at the end of each month.
3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
4. Changing price.
5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2025 to September 30, 2026. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this 9th day of September, 2025.

CITY OF LOS FRESNOS

AMCHEM INC.

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)
CITY OF LOS FRESNOS)

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and ChemSol Services The City of Los Fresnos herein described as CITY and ChemSol Services referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Sodium Hypochlorite and Hydrochloric Acid.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONTRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid as follows:

- Sodium Hypochlorite \$5.00 per gallon
- Hydrochloric Acid \$0.65/lb

And not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2025 and ending September 30, 2026.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

1. Failing to comply with work order within two (2) days.
2. Failing to provide an invoice and statement at the end of each month.
3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
4. Changing price.
5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2025 to September 30, 2026. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this 9th day of September, 2025.

CITY OF LOS FRESNOS

CHEMSOL SERVICES

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS
CHEMICAL SERVICE AGREEMENT

Section F, Item # 3.

STATE OF TEXAS)
CITY OF LOS FRESNOS)

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **Chemtrade Chemicals, US LLC.**
The City of Los Fresnos herein described as CITY and Chemtrade Chemicals, US LLC. referred to as
CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and
CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Liquid Alum Blend and
Liquid Ammonium Sulfate.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the
CONTRACTOR with the amount of chemicals needed. Furthermore, it is an understanding that the
CONTRACTOR must complete the work order within two (2) days of the date that the CONTRACTOR receives the
purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must
provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price
that was submitted on bid as follows:

- Liquid Alum Blend \$0.167 per pound. States product being bid on is Chemtrade's CLAR+ion 91024, for conversion purposes only, price equates to 1 year \$334.00/ton
- Liquid Ammonium Sulfate \$0.20 per pound. States prices is based on a minimum order of 24,000 lbs. any order less than this is subject to price adjustment, for conversion purpose only, price equates to 1 year \$400.00/ton

and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting
October 1, 2025 and ending September 30, 2026.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of
violations that may terminate the Agreement.

1. Failing to comply with work order within two (2) days.
2. Failing to provide an invoice and statement at the end of each month.
3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and
5:00 p.m. Monday thru Friday.
4. Changing price.
5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2025 to September 30, 2026. However, either party may
terminate Agreement upon thirty (30) day written notice.

Executed this 9th day of September, 2025.

CITY OF LOS FRESNOS

CHEMTRADE CHEMICALS, US LLC.

Signature

Signature

Mark W. Milum, City Manager
Printed Name and Title

Printed Name and Title

ACTION ITEM REPORT



Item Title: Consideration and ACTION to participate in the extension of water services.

Recommendation:

The information will be available at the meeting.

ACTION ITEM REPORT

Item Title: Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.

Recommendation:

Planning & Zoning Commission meets on the 3rd Monday of Month @ 6 PM. The terms are for 3 years expiring October 2028. All 3 individuals are willing to serve, provide good input and vision and attend on a regular basis.

Place 5 Henry Bebon was appointed on 12/08/2020. You can reappoint or appoint a new person.

Place 6 Larry Meade was appointed on 08/23/2011. You can reappoint or appoint a new person.

Place 7 Javier Rodriguez was appointed on 12/09/2014. You can reappoint or appoint a new person.

ACTION ITEM REPORT



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

Recommendation:

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

Place 4 Norma Cruz was appointed on 9/12/2023. Her term expires October 2025. Norma is willing to continue to serve. You can reappoint her or appoint a new person.

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

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
(Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ ZIP _____

HOME PHONE NUMBER: _____ CELL NUMBER: _____

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU
(List no more than 3 committees - please be specific)

- 1. _____
- 2. _____
- 3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT _____ DATE _____

ACTION ITEM REPORT



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

Recommendation:

Los Fresnos Housing Authority terms are for year.

Place 1 Belinda Garza was appointed on 02/13/2024. She is willing to continue to serve. You can reappoint her or appoint a new person.

Place 2 Claudia Rocha was appointed on 12/10/2024. She is willing to continue to serve. You can reappoint her or appoint a new person.

Place 3 Linda Ramirez was appointed on 02/09/2016. She is not willing to continue to serve. You will need to appoint a new person.

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
(Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ ZIP _____

HOME PHONE NUMBER: _____ CELL NUMBER: _____

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

ACTION ITEM REPORT**Item Title:**

City Manager Report

A. Wastewater Collection System & Upgrade

B. Water Treatment Plant Expansion

C. CDBG Street Project

D. Drainage

E. Whipple Road

F. COVID-19

G. Veteran's Memorial

H. Water Funding

I. Wastewater Funding

J. Senior Citizens Program

K. Hike & Bike Trail

L. Los Fresnos Educational and Recreation Club

Recommendation:

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

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

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

C. We have received a grant award for \$500,000 for the CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma. Council accepted the bid and we added work on First Street from Nogal Street to the cul-de-sac. Work continues.

Other streets in need of repair but not funded include (We have applied for a \$750,000 grant and should know it February if we received the grant): Canal from 1847 to Mesquite; Mesquite from 100 to Canal; 1st from Nogal to the cul-de-sac; 2nd from 1847 to Alamo; Ebano from 100 to 3rd; Nogal from 10th to the shooting range as well as a few others. We are working on a financing plan to address these issues as well as targeting East 1st Street and East 5th Street since both have never been developed. We discussed this several months ago regarding borrowing the funds to complete these. However, we want

to wait to determine the financial impact the water and sewer work that must be done will have on the budget and our citizens on their water, sewer and trash bill.

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

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

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

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

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. A report is included for your review.

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

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

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

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

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

K. Hike & Bike Trail – This project is moving along with TxDot and CCRMA's assistance. A report is included for your review.

L. Los Fresnos Educational and Recreation Club – The Boys & Girls Club has changed its name. The letter is included for your review. There will be no changes in the services provided. The City will enjoy the use of the facility in the mornings for the Health & Wellness Program during bad weather. Maybe this will allow for some adult league to form for Volleyball and Basketball.



U2716 WA #31 Whipple Road Schematic

Deputy PM: Daniel Garces, PE

Progress Report Period: August 1, 2025 thru August 31, 2025

Communication Plan:

Pete Sepulveda - psepulveda@ccrma.org

Eric Davila - edavila@ccrma.org

Mark Iglesias - miglesias@ccrma.org

Lulu Mayorga - lmayorga@ccrma.org

Lily Anne Garcia - lgarcia@ccrma.org

Daniel Garces - dgarces@rrpeng.com

Mirna Sanchez - msanchez@rrpeng.com

Project Updates:

- RRP has preliminary SUE data from subconsultant, pending final to finalize Schematic.
 - Received Level B week of 1/13, Borings partially completed.
 - Borings for Level A and field work have started. Received initial data end of April.
- Coordination with UPRR initiated.
 - Submitted Exhibit A for the At Grade Crossing on 03/31/25.
 - RRP to discuss with team to schedule diagnostic.
 - UPRR is requesting Funding for the Review of the Plans.
- 30% PS&E Submitted on June 6, 2025.
 - 30% Comments received on August 22, 2025.
- Working on 60% Submittal.
- Geotech fieldwork completed on August 20, 2025.
 - Lab work underway, expected September 3, 2025.

Project Schedule:

- Schedule Updated June 2025

Deliverables:

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



Project Risks:

1. At Grade Railroad Crossing intersects roadway.
 - a. Potential Schedule Impacts pending Review Timeline
2. Sheet Pilings at Resaca do not currently fit within ROW.

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

September 2, 2025

Cameron County Regional Mobility Authority
Attn: Mr. Pete Sepulveda
Executive Director
3461 Carmen Avenue
Rancho Viejo, Texas 78575

**Ref: Progress Report For WA #9 – Los Fresnos Hike & Bike Trail Project
Invoice #2025-144**

Dear Mr. Sepulveda,

GDJ Engineering is pleased to submit this progress report in support of the corresponding invoice and as a request for payment. The detailed task item updates are described below.

PRELIMINARY ENGINEERING TASKS

Task #1 – Data Collection (Preliminary Engineering): 100% Complete

All data has been collected. This task is complete.

Task #2 – Feasibility Studies/Alternatives (SUB): 0% Complete

This task has not started yet. GDJ has coordinated with the SUB to begin this task.

Task #3 – Geometric Schematic Work: See Invoice for Sub-Category Percentages

GDJ presented the two proposed alignment options to the CCRMA/COLF at the meeting on August 27th and received directive on which option to utilize as the preferred. GDJ continues to develop the schematic accordingly.

Task #4 – Corridor & Route Alternatives (SUB): 75% Complete

GDJ presented the two proposed alignment options to the CCRMA/COLF at the meeting on August 27th and received directive on which option to utilize as the preferred.

Task #5 – Development of Typical Sections: 100% Complete

GDJ presented the proposed typical sections to the CCRMA/COLF at the meeting on September 30th. This task is complete.

Task #6 – Aerial Mapping/Survey (SUB): 0% Complete

Kane Lindsey has recovered existing ROW and is actively performing the topographic survey. Horizontal & Vertical control has been set in the ground.

Task #7 – Geotechnical Studies (SUB): 0% Complete

This task has not started yet. GDJ has coordinated with the SUB to begin this task.

Task #8 – Project Cost Estimates: 0% Complete

This task has not started.

Task #9 – Engineering Summary Report: 0% Complete

This task has not started.

Task #10 – Quality Assurance/Quality Control: 0% Complete

GDJ continues to QA/QC all work as it is developed.

Task #11 – LGPP Checklist for Preliminary Engineering: 0% Complete

This task has not started.

ENVIRONMENTAL TASKS**Task #12 – Data Collection (Environmental): 10% Complete**

GDJ has begun data collection for the respective technical reports and documentation.

Task #13 – Perform Species Analysis: 10% Complete

GDJ completed coordination with both the City and TxDOT on all technical report submittals and environmental tasks.

Task #14 – Surface Water Analysis/Wetland Delineation: 10% Complete

GDJ has begun data compilation.

Task #15 – Technical Report – Cultural Resources (SUB): 0% Complete

This task has not started yet. GDJ has coordinated with the SUB to begin this task.

Task #16 – Coastal Boundary Assessment: 10% Complete

GDJ has begun data compilation.

Task #17 – Technical Report – Hazardous Material Initial Site Assessment: 10% Complete

GDJ has begun data compilation.

Task #18 – Technical Report –Community Impacts: 10% Complete

GDJ has begun data compilation.

Task #19 – Public Involvement (Meeting/Hearing/MAPO): 0% Complete

This task has not started.

ROW & UTILITY TASKS**Task #20 – Data Collection (ROW & Utilities): 0% Complete**

This task has not started.

Task #21 – ROW Mapping (SUB): 0% Complete

This task will be determined after the final parcel count.

Task #22 – ROW Coordination: 0% Complete

This task has not started.

Task #23 – Subsurface Utility Engineering (SUE) (SUB): 0% Complete

This task has not started.

Task #24 – Utility Coordination: 0% Complete

This task has not started.

Task #25 – ROW Cost Estimates: 0% Complete

This task has not started.

Task #26 – Utility Cost Estimates: 0% Complete

This task has not started.

PS&E DESIGN TASKS**Task #27 – Design Conference: 0% Complete**

This task has not started.

Task #28 – Environmental Permits, Issues & Commitments (EPIC): 0% Complete

This task has not started.

Task #29 – Hydrologic Studies: 0% Complete

This task has not started.

Task #30 – Final Alignments: 0% Complete

This task has not started.

Task #31 – Roadway Design: See Invoice for Sub-Category Percentages

This task has not started.

Task #32 – Drainage Design: See Invoice for Sub-Category Percentages

This task has not started.

Task #33 – Traffic Control Plan (SUB): 0% Complete

This task has not started.

Task #34 – Design Review: 0% Complete

This task has not started.

Task #35 – Cost Estimate: 0% Complete

This task has not started.

Task #36 – Bid Package: 0% Complete

This task has not started.

Task #37 – Letting: 0% Complete

This task has not started.

Task #38 – LGPP Checklist for Design & Bid Documents: 0% Complete

This task has not started.

Thank you and should you have any questions or require additional information, please feel free to call me at (956) 603-2025.

Sincerely,



Robert Macheska, P.E., CFM
Executive VP/COO
GDJ Engineering, LLC



August 21, 2025

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

City of Los Fresnos,

As the Executive Director of the Boys and Girls Club of Los Fresnos, I am pleased to write on our behalf to show support for the Tutoring, Arts & Crafts, and Sport & Recreation programs. These projects have assisted in accomplishing our mission; To enable all young people to realize their full potential as productive, caring, and responsible citizens.

The Boys & Girls Clubs of Los Fresnos gives children a safe haven and vital alternative to ever-threatening dangers of crime, gangs, and drugs. Our after-school programs extend the learning day, reinforcing the lessons taught in school. Additionally, Club members are provided with numerous opportunities to engage in research-proven programs, that facilitate leadership development. We also serve to enrich the lives of our Club members by offering a safe space to exercise, opportunities to compete in team sports (e.g. flag football, volleyball, basketball, and boxing) and establishing lifelong friendships.

A project like this is an important part of the Boys and Girls Club of Los Fresnos' efforts to give local young people a place to belong and a chance to learn and grow. Unhealthy lifestyles put them at risk for obesity, substance abuse and drop-out. Youth often lack mentors and caring adult role models to intervene with the potential for at-risk behaviors. Your support through this grant will greatly help accomplish our mission.

On behalf of the Board of Directors and the Executive Director of the Boys & Girls Club of Los Fresnos, I write to formally notify you that our organization has made the difficult decision to part ways with Boys & Girls Clubs of America and conclude our charter after more than 25 years of proud affiliation. This decision was not made lightly, and it follows extensive discussion, evaluation, and planning. Over the past two and a half decades, our Club has been honored to work alongside BGCA in serving the youth of our community. The resources, support, and guidance provided by United Way have been instrumental in helping us fulfill our mission.

As we move forward in a new direction, our commitment to serving the young people of Los Fresnos remains unwavering. We look forward to continuing our work in the community with the same passion and purpose that has guided us throughout our history under **Los Fresnos Educational & Recreation Club.**

Sincerely,

Executive Director
Los Fresnos Educational & Recreation Club

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	07/10/2025	Regular	0.00	1,060.80	43247
07320	ALLIED WASTE SERVICES	07/10/2025	Regular	0.00	83,546.90	43248
01565	AMAZON.COM	07/10/2025	Regular	0.00	1,583.47	43249
05130	APPLIED CONCEPTS INC	07/10/2025	Regular	0.00	67.47	43250
09860	AT&T MOBILITY	07/10/2025	Regular	0.00	1,669.58	43251
01302	BIG M PEST CONTROL, LLC	07/10/2025	Regular	0.00	545.00	43252
01057	Cameron County Regional Mobility Authority	07/10/2025	Regular	0.00	150,000.00	43253
06590	CHARLIE BANDA	07/10/2025	Regular	0.00	100.00	43254
03545	CITY OF BROWNSVILLE	07/10/2025	Regular	0.00	37.44	43255
00004	CITY OF LOS FRESNOS	07/10/2025	Regular	0.00	3,039.03	43256
01648.	Deodegario Ulloa	07/10/2025	Regular	0.00	100.00	43257
01211	EDWARD GUERRERO	07/10/2025	Regular	0.00	840.00	43258
04635	FOUR STAR DRIVE IN RESTAURANT	07/10/2025	Regular	0.00	140.00	43259
01960	GATEWAY PRINTING	07/10/2025	Regular	0.00	325.90	43260
09685	HANSON PROFESSIONAL SERVICES, INC.	07/10/2025	Regular	0.00	1,065.00	43261
01002	Jose IPina	07/10/2025	Regular	0.00	100.00	43262
08196	LA HORMIGA TIRE SHOP	07/10/2025	Regular	0.00	16.00	43263
01371	Laura Morales	07/10/2025	Regular	0.00	100.00	43264
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	07/10/2025	Regular	0.00	200.00	43265
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	07/10/2025	Regular	0.00	7,486.17	43266
08239	LOS FRESNOS NEWS	07/10/2025	Regular	0.00	216.00	43267
00335	LOS FRESNOS VOLUNTEER	07/10/2025	Regular	0.00	6,817.00	43268
00335	LOS FRESNOS VOLUNTEER	07/10/2025	Regular	0.00	-6,817.00	43268
08675	LUIS ANGEL RAMOS	07/10/2025	Regular	0.00	9,707.37	43269
01274	NewLane Finance Company	07/10/2025	Regular	0.00	583.00	43270
01653	NORA MATA	07/10/2025	Regular	0.00	100.00	43271
08080	NOVA HEALTHCARE, P.A.	07/10/2025	Regular	0.00	513.42	43272
01690	OMNIBASE SERVICES OF TEXAS, LP	07/10/2025	Regular	0.00	2,593.00	43273
00413	O'REILLY AUTO PARTS	07/10/2025	Regular	0.00	4.29	43274
00430	PETTY CASH	07/10/2025	Regular	0.00	19.97	43275
00915	PURCHASE POWER	07/10/2025	Regular	0.00	590.73	43276
01125	RECORDS CONSULTANTS, INC.	07/10/2025	Regular	0.00	5,310.00	43277
07855	REGION STAFFING, INC	07/10/2025	Regular	0.00	1,318.40	43278
03465	SIRCHIE FINGERPRINT LABORATORIES	07/10/2025	Regular	0.00	374.71	43279
07555	SMARTCOM TELEPHONE	07/10/2025	Regular	0.00	1,271.94	43280
01645	STAPLES	07/10/2025	Regular	0.00	1,223.11	43281
00515	STATE COMPTROLLER	07/10/2025	Regular	0.00	170,384.98	43282
01627	TEXAS CHILLER SYSTEMS, LLC	07/10/2025	Regular	0.00	2,666.41	43283
01647	THE TABLE OF LOS FRESNOS LUTHERAN CHURCH	07/10/2025	Regular	0.00	50.00	43284
05415	TIME WARNER CABLE	07/10/2025	Regular	0.00	8.10	43285
01115	TOMAS SALAZAR	07/10/2025	Regular	0.00	255.00	43286
04650	TYLER TECHNOLOGIES	07/10/2025	Regular	0.00	3,262.50	43287
08298	VESTIS GROUP, INC	07/10/2025	Regular	0.00	157.07	43288
00680	ZARSKY LUMBER	07/10/2025	Regular	0.00	14.09	43289
01649	ZOE CABRERA	07/10/2025	Regular	0.00	100.00	43290
08239	LOS FRESNOS NEWS	07/11/2025	Regular	0.00	150.00	43291
08298	VESTIS GROUP, INC	07/11/2025	Regular	0.00	147.06	43292
01650	TEXAS COMMISSION ON LAW ENFORCEMENT	07/14/2025	Regular	0.00	-250.00	43293
01650	TEXAS COMMISSION ON LAW ENFORCEMENT	07/14/2025	Regular	0.00	250.00	43293
00335	LOS FRESNOS VOLUNTEER	07/17/2025	Regular	0.00	2,415.00	43294
09830	H2O CONSTRUCTION SERVICES, INC	07/18/2025	Regular	0.00	37,398.69	43295
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/24/2025	Regular	0.00	5,232.63	43296
	Void	07/24/2025	Regular	0.00	0.00	43297
06095	ALAMO DOOR SYSTEMS, INC	07/24/2025	Regular	0.00	1,953.00	43298

Check Report

Date Range

Section H, Item # 1.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09450	ALAMO IRON WORKS	07/24/2025	Regular	0.00	226.96	43299
01565	AMAZON.COM	07/24/2025	Regular	0.00	2,794.99	43300
	Void	07/24/2025	Regular	0.00	0.00	43301
04660	AXON ENTERPRISE INC	07/24/2025	Regular	0.00	466.70	43302
01521	CAR TOYS STX, LLC	07/24/2025	Regular	0.00	95.00	43303
08325	CHRISTINE MARTINEZ	07/24/2025	Regular	0.00	100.00	43304
01659	DANIEL TAMEZ	07/24/2025	Regular	0.00	100.00	43305
01511	DEPARTMENT OF INFORMATION RESOURCES	07/24/2025	Regular	0.00	10.00	43306
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/24/2025	Regular	0.00	15,127.60	43307
00198	EMBLEM ENTERPRISES	07/24/2025	Regular	0.00	1,598.92	43308
08103	EMILIO GOMEZ	07/24/2025	Regular	0.00	686.00	43309
00206	FIRESTONE BFS RETAIL & COMMERCIAL	07/24/2025	Regular	0.00	497.48	43310
02095	GFOAT/TML	07/24/2025	Regular	0.00	100.00	43311
05905	INGRAM LIBRARY SERVICES	07/24/2025	Regular	0.00	851.69	43312
01574	ISABEL BARRERA	07/24/2025	Regular	0.00	100.00	43313
01657	JESSICA MORENO RODRIGUEZ	07/24/2025	Regular	0.00	350.00	43314
03605	JOHN DEERE GOVT AND NATL	07/24/2025	Regular	0.00	1,895.49	43315
01654	JUAN CARLOS SANCHEZ	07/24/2025	Regular	0.00	492.00	43316
08248	KONICA MINOLTA PREMIERE FINANCE	07/24/2025	Regular	0.00	216.99	43317
08196	LA HORMIGA TIRE SHOP	07/24/2025	Regular	0.00	56.00	43318
00413	O'REILLY AUTO PARTS	07/24/2025	Regular	0.00	588.00	43319
00430	PETTY CASH	07/24/2025	Regular	0.00	15.00	43320
01125	RECORDS CONSULTANTS, INC.	07/24/2025	Regular	0.00	1,125.00	43321
07855	REGION STAFFING, INC	07/24/2025	Regular	0.00	3,334.40	43322
01382	Southern Trenchless Solutions, LLC.	07/24/2025	Regular	0.00	4,100.00	43323
01645	STAPLES	07/24/2025	Regular	0.00	246.14	43324
08257	TOTAL IMAGING SOLUTIONS, INC	07/24/2025	Regular	0.00	918.61	43325
04650	TYLER TECHNOLOGIES	07/24/2025	Regular	0.00	2,431.51	43326
08241	VALLEY DAY AND NIGHT CLINIC	07/24/2025	Regular	0.00	30.00	43327
08298	VESTIS GROUP, INC	07/24/2025	Regular	0.00	167.08	43328
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/24/2025	Regular	0.00	87.45	43329
01660	YUDIT VILLANUEVA	07/24/2025	Regular	0.00	100.00	43330
00680	ZARSKY LUMBER	07/24/2025	Regular	0.00	7.99	43331
01663	CARPENTER, KATHLEEN LORETTA	07/25/2025	Regular	0.00	60.00	43332
01658	GERARDO LOPEZ	07/25/2025	Regular	0.00	245.00	43333
01666	HURST, MOLLIE KATHRYN	07/25/2025	Regular	0.00	1.00	43334
01002	Jose IPina	07/25/2025	Regular	0.00	245.00	43335
01629	MARICELA MEDINA CANO	07/25/2025	Regular	0.00	100.00	43336
01664	SALDANA, MARIA CANDELARIA	07/25/2025	Regular	0.00	15.00	43337
05930	TMCA	07/25/2025	Regular	0.00	75.00	43338
08455	VEAE COMMUNICATION SERVICES LLC	07/25/2025	Regular	0.00	2,388.00	43339
01665	VELA, JONATHAN DARREN	07/25/2025	Regular	0.00	20.00	43340
01532	ENTERPRISE FM TRUST	07/02/2025	Bank Draft	0.00	918.99	DFT0001241
01532	ENTERPRISE FM TRUST	07/02/2025	Bank Draft	0.00	-918.99	DFT0001241
08258	PAYWERX, LLC	07/02/2025	Bank Draft	0.00	10.00	DFT0001248
00001	CITY OF L.F. PAYROLL ACCT	07/03/2025	Bank Draft	0.00	131,135.45	DFT0001249
08174	ELAVON, INC	07/02/2025	Bank Draft	0.00	196.98	DFT0001254
08258	PAYWERX, LLC	07/17/2025	Bank Draft	0.00	576.42	DFT0001257
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	7,495.43	DFT0001259
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	128.15	DFT0001260
00001	CITY OF L.F. PAYROLL ACCT	07/18/2025	Bank Draft	0.00	132,292.31	DFT0001265
01332	PNC BANK NATIONAL ASSOCIATION	07/30/2025	Bank Draft	0.00	12,540.15	DFT0001277

Check Report

Vendor Number

01655

Vendor Name

WEX BANK

Payment Date

07/03/2025

Payment Type

Bank Draft

Discount Amount

0.00

Payment Amount

6,630.71

Number

DFT0001279

Date Range

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Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	92	0.00	549,176.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-7,067.00
Bank Drafts	29	11	0.00	291,005.60
EFT's	0	0	0.00	0.00
	204	107	0.00	833,114.83



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	15,882.21	1,803,825.02	414,710.02	129.85 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	-22.68	-43,841.64	11,158.36	79.71 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	4,502.75	54,679.97	29,679.97	218.72 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	3,417.09	27,048.89	1,048.89	104.03 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	-22,421.37	-77,873.42	-52,873.42	311.49 %
Revenue Total:		1,360,115.00	1,360,115.00	1,358.00	1,763,838.82	403,723.82	129.68 %
Department: 400 - PROPERTY TAXES Total:		1,360,115.00	1,360,115.00	1,358.00	1,763,838.82	403,723.82	129.68 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	75,116.17	690,595.82	33,255.82	105.06 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,464.10	21,847.30	-2,152.70	91.03 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	3,012.00	25,818.17	-181.83	99.30 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	60.20	516.20	16.20	103.24 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	2.50	70.00	-5.00	93.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	3,000.70	26,194.40	-305.60	98.85 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	207.00	4,184.00	-2,816.00	59.77 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	6,346.00	44,299.90	-1,700.10	96.30 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	33.00	252.00	52.00	126.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	1,320.00	25,360.00	-8,640.00	74.59 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	0.00	4,187.77	-1,500.00	73.63 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	1,595.14	-154.86	91.15 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,860.00	-1,140.00	95.93 %
Revenue Total:		845,525.00	857,052.77	91,561.67	871,860.70	14,807.93	101.73 %
Department: 407 - POLICE Total:		845,525.00	857,052.77	91,561.67	871,860.70	14,807.93	101.73 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	350.00	2,750.00	-250.00	91.67 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	160.00	3,520.00	-980.00	78.22 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	703,644.95	-32,725.05	95.56 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	1,355.00	1,355.00	855.00	271.00 %
Revenue Total:		744,370.00	744,370.00	1,865.00	711,274.95	-33,095.05	95.55 %
Department: 410 - CODE ENFORCEMENT Total:		744,370.00	744,370.00	1,865.00	711,274.95	-33,095.05	95.55 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	64,047.93	172,983.24	146,983.24	665.32 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	45,477.71	77,611.77	42,611.77	221.75 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	2,010.51	19,735.98	235.98	101.21 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,507.85	33,497.65	-1,502.35	95.71 %
Revenue Total:		115,500.00	115,500.00	115,044.00	303,828.64	188,328.64	263.06 %
Department: 412 - SOLID WASTE Total:		115,500.00	115,500.00	115,044.00	303,828.64	188,328.64	263.06 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	139.25	6,175.02	-824.98	88.21 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	0.00	1,356.80	-143.20	90.45 %
Revenue Total:		8,500.00	8,500.00	139.25	7,531.82	-968.18	88.61 %
Department: 416 - LIBRARY Total:		8,500.00	8,500.00	139.25	7,531.82	-968.18	88.61 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	154,342.14	1,625,314.93	-350,685.07	82.25 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,231.27	13,977.48	-6,022.52	69.89 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	1,317.47	1,392.08	1,392.08	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	20,176.11	174,680.55	-25,319.45	87.34 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	26,400.00	-13,200.00	66.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	6,398.55	5,298.55	581.69 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	30,708.12	-19,291.88	61.42 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	6,141.62	-3,858.38	61.42 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	85,085.90	-19,914.10	81.03 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	4,858.51	9,053.68	2,053.68	129.34 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	7,697.60	-1,202.40	86.49 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	4.44	5,328.46	328.46	106.57 %
Revenue Total:		2,422,600.00	2,422,600.00	185,999.70	1,992,178.97	-430,421.03	82.23 %
Department: 430 - FRANCHISE FEES Total:		2,422,600.00	2,422,600.00	185,999.70	1,992,178.97	-430,421.03	82.23 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	71,054.69	-43,945.31	61.79 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	14,388.16	167,930.89	-12,069.11	93.29 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	426.24	426.24	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	550.00	15,975.00	1,975.00	114.11 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	500.00	187,281.56	158,686.96	654.95 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	140.00	1,755.00	-545.00	76.30 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	240.00	4,560.00	60.00	101.33 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	4,970.00	11,570.00	-8,430.00	57.85 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	100.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	1,520.00	4,596.00	-204.00	95.75 %
01-444-1084	POOL RENTAL	0.00	0.00	100.00	100.00	100.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	3,091.44	26,959.57	1,959.57	107.84 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	2,157.30	22,437.30	4,437.30	124.65 %
Revenue Total:		413,600.00	427,194.60	27,756.90	529,746.25	102,551.65	124.01 %
Department: 444 - MISCELLANEOUS Total:		413,600.00	427,194.60	27,756.90	529,746.25	102,551.65	124.01 %
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	100.00	100.00	100.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	73,310.22	-8,009.78	90.15 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	19,537.29	-30,462.71	39.07 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	8,279.16	-89,920.84	8.43 %
01-490-7570	REIMBURSEMENT-TXDOT	0.00	0.00	338,021.82	338,021.82	338,021.82	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	-320,000.00	499.67	499.67	0.00 %
Revenue Total:		322,020.00	322,020.00	18,121.82	532,248.16	210,228.16	165.28 %
Department: 490 - GRANTS Total:		322,020.00	322,020.00	18,121.82	532,248.16	210,228.16	165.28 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	334,530.00	26,367.86	259,892.69	74,637.31	77.69 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,800.00	149.41	1,612.55	187.45	89.59 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,762.83	16,270.28	4,548.72	78.15 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	412.31	3,805.25	1,062.75	78.17 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	37,877.74	5,283.26	87.76 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-502-02107	PAYROLL TAXES - TWC	702.00	761.00	43.19	120.90	640.10	15.89 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,608.13	18,019.88	4,617.12	79.60 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	672.00	52.19	552.12	119.88	82.16 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.70	192.94	52.06	78.75 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	0.00	0.00	0.00	0.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,547.87	24,804.59	-1,804.59	107.85 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	771.94	1,228.06	38.60 %
01-502-05100	ELECTRICITY	15,000.00	17,000.00	10,168.94	21,006.70	-4,006.70	123.57 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	172.25	7,031.08	7,142.92	49.61 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	10,000.00	0.00	6,069.47	3,930.53	60.69 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	6,619.00	3,381.00	66.19 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	0.00	37,500.00	7,500.00	83.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	12,863.13	3,136.87	80.39 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	365.18	1,634.82	18.26 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	12,000.00	100.00	9,447.84	2,552.16	78.73 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	16,723.75	7,276.25	69.68 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	15,120.00	536.40	11,568.89	3,551.11	76.51 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	12,000.00	18,825.00	0.00	18,812.64	12.36	99.93 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	37,398.69	118,085.15	-118,085.15	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	10.00	81,460.28	-5,918.28	107.83 %
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	513.42	3,681.14	2,318.86	61.35 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	6,000.00	1,500.00	80.00 %
Expense Total:		812,814.00	820,154.00	84,549.59	807,928.15	12,225.85	98.51 %
Department: 502 - ADMINISTRATION Total:		812,814.00	820,154.00	84,549.59	807,928.15	12,225.85	98.51 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,762.73	114,709.05	24,050.95	82.67 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	103.76	1,098.38	2,401.62	31.38 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	664.88	7,089.04	1,730.96	80.37 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	155.49	1,657.93	405.07	80.37 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	20,907.06	673.94	96.88 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	747.62	8,149.56	1,637.44	83.27 %
01-503-02160	WORKER'S COMP	285.00	285.00	170.30	1,795.41	-1,510.41	629.97 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	89.24	32.76	73.15 %
01-503-03100	JUDGE	35,000.00	35,000.00	0.00	25,900.00	9,100.00	74.00 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	4,050.00	15,950.00	20.25 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	518.65	4,309.51	-309.51	107.74 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	2,581.32	418.68	86.04 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	53.00	2,717.65	582.35	82.35 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	868.86	2,131.14	28.96 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	105.83	44.17	70.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	1,254.01	6,303.65	23,549.35	21.12 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	76,824.74	-31,824.74	170.72 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		328,772.00	328,772.00	16,450.38	279,184.24	49,587.76	84.92 %
Department: 503 - MUNICIPAL COURT Total:		328,772.00	328,772.00	16,450.38	279,184.24	49,587.76	84.92 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	49,317.00	0.00	35,043.00	14,274.00	71.06 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-504-30300	COUNTY CONTRACT M&O	24,000.00	20,000.00	237.79	19,057.16	942.84	95.29 %
Expense Total:		69,317.00	69,317.00	237.79	54,100.16	15,216.84	78.05 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:		69,317.00	69,317.00	237.79	54,100.16	15,216.84	78.05 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	1,592.00	17,556.00	-7,956.00	182.88 %
01-505-05120	TELEPHONE	0.00	0.00	-13.25	107.72	-107.72	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	6,893.72	29,106.28	19.15 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	384.00	8,866.00	4.15 %
01-505-14030	NETWORK	2,000.00	2,000.00	26.50	26.50	1,973.50	1.33 %
Expense Total:		136,506.00	136,506.00	1,605.25	30,599.16	105,906.84	22.42 %
Department: 505 - INFORMATION TECHNOLOGY Total:		136,506.00	136,506.00	1,605.25	30,599.16	105,906.84	22.42 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	7,307.20	2,692.80	73.07 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,214.47	785.53	60.72 %
Expense Total:		12,500.00	12,500.00	0.00	8,521.67	3,978.33	68.17 %
Department: 506 - ELECTION Total:		12,500.00	12,500.00	0.00	8,521.67	3,978.33	68.17 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	104,721.75	1,114,798.22	251,209.78	81.61 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	6,052.03	27,020.04	27,979.96	49.13 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	1,247.80	3,936.82	1,063.18	78.74 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	0.00	58,397.15	19,922.85	74.56 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,455.46	2,544.54	57.59 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	11,062.05	26,685.30	23,314.70	53.37 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	7,531.46	75,490.38	20,567.62	78.59 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,761.39	17,655.01	4,808.99	78.59 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	164,691.03	22,340.97	88.06 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	4.76	231.54	2,810.46	7.61 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	8,468.15	86,832.95	19,760.05	81.46 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,711.26	28,186.66	6,494.34	81.27 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	833.36	227.64	78.54 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	900.98	13,611.85	5,388.15	71.64 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,991.93	8.07	99.60 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	30.00	1,980.73	1,019.27	66.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	4,809.42	15,190.58	24.05 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,175.00	825.00	58.75 %
01-507-04140	POLICE EQUIPMENT	26,000.00	35,000.00	0.00	19,923.93	15,076.07	56.93 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	2,825.40	11,464.41	535.59	95.54 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	198.75	20,403.49	6,796.51	75.01 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	775.44	324.56	70.49 %
01-507-05135	UTILTIES - TRAINING CENTER	700.00	700.00	0.00	465.12	234.88	66.45 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	51,000.00	292.50	38,093.22	12,906.78	74.69 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	2,884.90	30,253.70	7,965.90	79.16 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,988.07	3,011.93	69.88 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	490.00	1,317.00	4,370.77	23.15 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	503.84	496.16	50.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,531.49	468.51	76.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	4,267.48	4,232.52	50.21 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	969.95	21,630.34	3,369.66	86.52 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	52,869.30	130.70	99.75 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	67,351.88	43,251.12	60.90 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,956.99	43.01	99.28 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	0.00	17,281.78	4,077.22	80.91 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		2,501,146.00	2,515,928.37	168,949.28	1,970,591.91	545,336.46	78.32 %
Department: 507 - POLICE Total:		2,501,146.00	2,515,928.37	168,949.28	1,970,591.91	545,336.46	78.32 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	-6,817.00	2,415.00	-915.00	161.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	6,845.00	3,155.00	68.45 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	131,250.00	43,750.00	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	268.45	91.55	74.57 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	1,200.64	-200.64	120.06 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	26,577.15	-1,577.15	106.31 %
Expense Total:		227,610.00	227,610.00	-6,790.50	168,556.24	59,053.76	74.05 %
Department: 508 - FIRE Total:		227,610.00	227,610.00	-6,790.50	168,556.24	59,053.76	74.05 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	9,707.37	95,078.32	34,921.68	73.14 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	6,935.21	13,064.79	34.68 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	30,839.00	-3,339.00	112.14 %
Expense Total:		177,500.00	177,500.00	9,707.37	132,852.53	44,647.47	74.85 %
Department: 509 - ENGINEERING Total:		177,500.00	177,500.00	9,707.37	132,852.53	44,647.47	74.85 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,132.75	96,532.79	13,640.21	87.62 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	1,264.85	2,946.08	1,053.92	73.65 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	580.98	6,151.04	927.96	86.89 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	135.88	1,438.54	217.46	86.87 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	13,938.04	448.96	96.88 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	7,856.00	646.56	6,998.96	857.04	89.09 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	306.04	3,103.40	-490.40	118.77 %
01-510-02210	OTHER INS	82.00	82.00	6.80	71.40	10.60	87.07 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	2,005.00	3,995.00	33.42 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	8,924.99	2,075.01	81.14 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	665.56	934.44	41.60 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	0.00	3,186.77	2,313.23	57.94 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	8.00	1,184.86	1,315.14	47.39 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	76.94	1,423.06	5.13 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	119.34	380.66	23.87 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	251.96	1,576.96	423.04	78.85 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	591.84	258.16	69.63 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Expense Total:		183,580.00	183,580.00	12,701.28	150,382.37	33,197.63	81.92 %
Department: 510 - CODE ENFORCEMENT Total:		183,580.00	183,580.00	12,701.28	150,382.37	33,197.63	81.92 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
01-511-05120	TELEPHONE	350.00	350.00	26.50	281.70	68.30	80.49 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	5,565.59	34.41	99.39 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	27,872.50	-2,372.50	109.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	135,000.00	45,000.00	75.00 %
Expense Total:		245,650.00	245,650.00	26.50	188,837.34	56,812.66	76.87 %
Department: 511 - EMERGENCY MEDICAL SERV Total:		245,650.00	245,650.00	26.50	188,837.34	56,812.66	76.87 %
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	426.24	-426.24	0.00 %
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-7.34	3,507.34	-0.21 %
Expense Total:		3,875.00	3,875.00	0.00	418.90	3,456.10	10.81 %
Department: 512 - SOLID WASTE Total:		3,875.00	3,875.00	0.00	418.90	3,456.10	10.81 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	104,636.00	2,869.53	34,358.05	70,277.95	32.84 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,926.40	17,568.00	9,056.00	65.99 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	384.00	2,332.80	-332.80	116.64 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	637.44	3,321.29	-321.29	110.71 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	213.66	2,306.01	3,425.99	40.23 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	49.97	539.29	800.71	40.25 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	6,969.02	11,014.98	38.75 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	9.00	284.00	3.07 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	241.28	2,648.90	3,712.10	41.64 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	83.33	895.28	1,003.72	47.14 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	35.70	66.30	35.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	61.96	4,002.09	-502.09	114.35 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	0.00	84,217.06	19,782.94	80.98 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,736.44	4,263.56	46.71 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	806.97	4,500.34	2,499.66	64.29 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	14,799.66	200.34	98.66 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	40,000.00	4,100.00	37,371.76	2,628.24	93.43 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	686.00	6,588.17	911.83	87.84 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	83,175.60	-83,175.60	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	405,996.46	-355,993.46	811.94 %
01-514-30201	CAPITAL LEASE	0.00	9,000.00	-918.99	6,064.61	2,935.39	67.38 %
Expense Total:		414,474.00	423,474.00	11,815.43	724,499.56	-301,025.56	171.08 %
Department: 514 - STREETS Total:		414,474.00	423,474.00	11,815.43	724,499.56	-301,025.56	171.08 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	5,846.27	86,332.69	35,945.31	70.60 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	10,918.18	54,414.11	47,479.89	53.40 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	1,024.00	31,763.20	21,484.80	59.65 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	1,660.80	-1,160.80	332.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	271.48	7,143.50	-2,143.50	142.87 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	1,008.03	8,987.33	5,221.67	63.25 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	235.75	2,101.86	1,217.14	63.33 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	20,907.06	4,269.94	83.04 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	82.23	196.66	2,436.34	7.47 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	420.90	6,596.35	2,159.65	75.34 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	268.43	2,646.29	1,178.71	69.18 %
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	107.11	35.89	74.90 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	6,317.82	3,682.18	63.18 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	1,238.72	9,313.54	686.46	93.14 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	619.36	5,199.43	2,800.57	64.99 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	0.00	6,948.76	3,051.24	69.49 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	275.18	2,696.33	1,303.67	67.41 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	160.72	39.28	80.36 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,432.10	1,067.90	69.49 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	715.17	484.83	59.60 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	3,174.76	-174.76	105.83 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	648.09	351.91	64.81 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	479.29	270.71	63.91 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	6,584.48	3,415.52	65.84 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	1,453.84	3,546.16	29.08 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	323.25	7,727.33	7,272.67	51.52 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	0.00	3,619.99	380.01	90.50 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	9,145.90	1,854.10	83.14 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	671.60	10,005.61	9,994.39	50.03 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	9,247.69	-3,247.69	154.13 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	2,524.00	-1,024.00	168.27 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	153,333.33	-3,333.33	102.22 %
01-515-30200	CAPITAL LEASE	20,469.00	14,469.00	1,652.63	10,757.72	3,711.28	74.35 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	581.22	18.78	96.87 %
Expense Total:		726,301.00	720,301.00	26,978.90	528,810.62	191,490.38	73.42 %
Department: 515 - PARKS Total:		726,301.00	720,301.00	26,978.90	528,810.62	191,490.38	73.42 %
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,191.74	108,872.47	28,761.53	79.10 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	698.81	801.19	46.59 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	629.16	6,764.38	1,861.62	78.42 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	147.14	1,582.01	435.99	78.39 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	13,938.04	448.96	96.88 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	13.84	51.43	322.57	13.75 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	565.14	6,251.35	1,198.65	83.91 %
01-516-02160	WORKER'S COMP	373.00	373.00	29.86	320.94	52.06	86.04 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	71.40	10.60	87.07 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	79.05	2,671.52	428.48	86.18 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	0.00	3,970.12	1,329.88	74.91 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	871.66	528.34	62.26 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	572.50	427.50	57.25 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	5,200.00	65.00	4,471.39	728.61	85.99 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,525.00	0.00	5,514.00	11.00	99.80 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,675.00	0.00	2,662.66	12.34	99.54 %
01-516-13100	NEW EQUIPMENT	0.00	0.00	87.45	87.45	-87.45	0.00 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	2,785.33	714.67	79.58 %

Budget Report

For Fiscal: 2024-2025 Pe

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	8.10	2,729.15	4,218.85	39.28 %
01-516-30100	BOOKS	8,500.00	6,400.00	851.69	893.55	5,506.45	13.96 %
01-516-99100	MISCELLANEOUS	2,000.00	2,624.80	0.00	1,897.04	727.76	72.27 %
Expense Total:		217,742.00	223,273.00	14,105.08	173,595.23	49,677.77	77.75 %
Department: 516 - LIBRARY Total:		217,742.00	223,273.00	14,105.08	173,595.23	49,677.77	77.75 %
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	49.02	1,965.59	534.41	78.62 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,743.19	-1,743.19	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	9.50	927.50	1.01 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	263.60	1,736.40	13.18 %
Expense Total:		5,437.00	5,437.00	49.02	3,981.88	1,455.12	73.24 %
Department: 517 - COMMUNITY CENTER Total:		5,437.00	5,437.00	49.02	3,981.88	1,455.12	73.24 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	5,057.89	1,087.11	82.31 %
01-518-02100	FICA	381.00	381.00	29.30	313.47	67.53	82.28 %
01-518-02105	MEDICARE	89.00	89.00	6.86	73.40	15.60	82.47 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	32.52	355.96	67.04	84.15 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	142.11	-1.11	100.79 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,894.99	3,105.01	37.90 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	270.00	24,730.00	1.08 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	441.33	558.67	44.13 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	45,743.00	0.00	52,044.33	-6,301.33	113.78 %
Expense Total:		88,539.00	88,539.00	554.30	60,604.07	27,934.93	68.45 %
Department: 518 - EMERGENCY MANAGEMENT Total:		88,539.00	88,539.00	554.30	60,604.07	27,934.93	68.45 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	586.42	6,390.66	-3,390.66	213.02 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	1,125.00	9,448.30	-1,448.30	118.10 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	15,132.34	367.66	97.63 %
Expense Total:		18,500.00	26,500.00	1,711.42	30,971.30	-4,471.30	116.87 %
Department: 519 - OTHER GENERAL EXPENSES Total:		18,500.00	26,500.00	1,711.42	30,971.30	-4,471.30	116.87 %
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Expense Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 522 - EXPENDITURES CH 59 Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	31,654.89	6,801.11	82.31 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	177.58	1,901.80	513.20	78.75 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	444.83	120.17	78.73 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	6,969.02	224.98	96.87 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	9.00	108.00	7.69 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	203.54	2,227.55	452.45	83.12 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	601.77	48.23	92.58 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	35.70	5.30	87.07 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	41.17	5,568.53	431.47	92.81 %

[01-523-05120](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TELEPHONE	1,100.00	1,100.00	13.25	788.08	311.92	71.64 %
Expense Total:	59,718.00	59,718.00	4,165.60	50,201.17	9,516.83	84.06 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:	59,718.00	59,718.00	4,165.60	50,201.17	9,516.83	84.06 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1.00	-13,532.00	95,029.65	1,347,871.81	1,361,403.81	-9,960.63 %
Report Surplus (Deficit):	-1.00	-13,532.00	95,029.65	1,347,871.81	1,361,403.81	-9,960.63 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	07/10/2025	Regular	0.00	8,721.41	153212
01565	AMAZON.COM	07/10/2025	Regular	0.00	301.50	153213
07270	AQUA METRIC SALES COMPANY	07/10/2025	Regular	0.00	27,188.99	153214
09860	AT&T MOBILITY	07/10/2025	Regular	0.00	447.60	153215
01302	BIG M PEST CONTROL, LLC	07/10/2025	Regular	0.00	75.00	153216
04715	BURTON COMPANIES, LLC	07/10/2025	Regular	0.00	208.64	153217
08410	CHEMTRADE CHEMICALS US LLC	07/10/2025	Regular	0.00	7,357.29	153218
00004	CITY OF LOS FRESNOS	07/10/2025	Regular	0.00	456.32	153219
08070	DEPARTMENT OF STATE HEALTH SERVICES	07/10/2025	Regular	0.00	66.71	153220
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/10/2025	Regular	0.00	569.14	153221
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	07/10/2025	Regular	0.00	308.64	153222
00250	HACH CHEMICAL	07/10/2025	Regular	0.00	1,456.96	153223
08265	INTEGRITY TESTING, INC	07/10/2025	Regular	0.00	2,421.00	153224
08196	LA HORMIGA TIRE SHOP	07/10/2025	Regular	0.00	8.00	153225
09755	NEW CORE INC	07/10/2025	Regular	0.00	7,058.00	153226
01274	NewLane Finance Company	07/10/2025	Regular	0.00	106.00	153227
08080	NOVA HEALTHCARE, P.A.	07/10/2025	Regular	0.00	201.24	153228
00413	O'REILLY AUTO PARTS	07/10/2025	Regular	0.00	98.55	153229
00915	PURCHASE POWER	07/10/2025	Regular	0.00	11.41	153230
07535	PVS DX INC.	07/10/2025	Regular	0.00	5,609.00	153231
07855	REGION STAFFING, INC	07/10/2025	Regular	0.00	1,280.00	153232
07555	SMARTCOM TELEPHONE	07/10/2025	Regular	0.00	401.18	153233
01645	STAPLES	07/10/2025	Regular	0.00	850.64	153234
01634	TEXAS UNDERGROUND , INC	07/10/2025	Regular	0.00	2,000.00	153235
04650	TYLER TECHNOLOGIES	07/10/2025	Regular	0.00	3,375.60	153236
08299	UNIFIRST HOLDINGS INC	07/10/2025	Regular	0.00	194.46	153237
08298	VESTIS GROUP, INC	07/10/2025	Regular	0.00	141.62	153238
00680	ZARSKY LUMBER	07/10/2025	Regular	0.00	11.28	153239
08323	ZEPEDA SPRINKLERS	07/10/2025	Regular	0.00	50.00	153240
08298	VESTIS GROUP, INC	07/11/2025	Regular	0.00	152.52	153241
08068	A3 CONTRACTORS & SERVICES, LLC	07/24/2025	Regular	0.00	4,600.00	153242
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/24/2025	Regular	0.00	70.00	153243
01565	AMAZON.COM	07/24/2025	Regular	0.00	359.82	153244
00120	CCID #6	07/24/2025	Regular	0.00	7,850.30	153245
08327	CONTROL NETWORKS PLUS, LLC	07/24/2025	Regular	0.00	1,710.00	153246
00204	DENALI WATER SOLUTIONS LLC	07/24/2025	Regular	0.00	2,121.00	153247
02325	EAST RIO HONDO WATER	07/24/2025	Regular	0.00	343.32	153248
02960	FEL-GLO, INC	07/24/2025	Regular	0.00	3,124.00	153249
01220	GOLDSTREET DESIGN AGENCY, INC	07/24/2025	Regular	0.00	1,972.20	153250
00250	HACH CHEMICAL	07/24/2025	Regular	0.00	138.20	153251
09685	HANSON PROFESSIONAL SERVICES, INC.	07/24/2025	Regular	0.00	691.40	153252
08196	LA HORMIGA TIRE SHOP	07/24/2025	Regular	0.00	8.00	153253
08690	LUIS MASCORRO	07/24/2025	Regular	0.00	300.00	153254
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	07/24/2025	Regular	0.00	53.92	153255
01564	Mitzi Madrigal	07/24/2025	Regular	0.00	325.00	153256
07855	REGION STAFFING, INC	07/24/2025	Regular	0.00	2,832.00	153257
01131	RIO GRANDE WASTE CO LLC	07/24/2025	Regular	0.00	1,200.00	153258
01645	STAPLES	07/24/2025	Regular	0.00	246.14	153259
04650	TYLER TECHNOLOGIES	07/24/2025	Regular	0.00	1,377.50	153260
08299	UNIFIRST HOLDINGS INC	07/24/2025	Regular	0.00	388.92	153261
08298	VESTIS GROUP, INC	07/24/2025	Regular	0.00	130.72	153262
00680	ZARSKY LUMBER	07/24/2025	Regular	0.00	9.98	153263
08455	VEAE COMMUNICATION SERVICES LLC	07/25/2025	Regular	0.00	800.00	153264
00001	CITY OF L.F. PAYROLL ACCT	07/03/2025	Bank Draft	0.00	39,026.50	DFT0001250

Check Report

Date Range

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	3,365.86	DFT0001261
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	14,504.38	DFT0001262
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	3,048.39	DFT0001263
00001	CITY OF L.F. PAYROLL ACCT	07/18/2025	Bank Draft	0.00	42,533.18	DFT0001266
00605	US POSTMASTER	07/21/2025	Bank Draft	0.00	314.15	DFT0001273
01332	PNC BANK NATIONAL ASSOCIATION	07/30/2025	Bank Draft	0.00	1,436.79	DFT0001278
01655	WEX BANK	07/03/2025	Bank Draft	0.00	1,596.86	DFT0001281

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	53	0.00	101,781.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	8	0.00	105,826.11
EFT's	0	0	0.00	0.00
	97	61	0.00	207,607.23



City of Los Fresnos, TX

Section H, Item # 1.

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	117,625.71	1,135,371.98	-224,628.02	83.48 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	0.00	138,900.00	108,900.00	463.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	0.00	77,175.00	63,175.00	551.25 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	2,300.00	23,000.00	-2,000.00	92.00 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	6,269.99	56,753.75	-7,246.25	88.68 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	54,833.26	-23,166.74	70.30 %
05-444-5095	NSF CHARGES	500.00	500.00	120.00	600.00	100.00	120.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	103,104.65	1,014,009.65	-145,990.35	87.41 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	91,085.92	-32,914.08	73.46 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	226,125.38	-75,874.62	74.88 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	0.00	139,212.50	125,212.50	994.38 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	73,064.00	0.00	100.00 %
Revenue Total:		3,244,564.00	3,244,564.00	229,420.35	3,041,121.24	-203,442.76	93.73 %
Department: 444 - MISCELLANEOUS Total:		3,244,564.00	3,244,564.00	229,420.35	3,041,121.24	-203,442.76	93.73 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	372,313.00	31,535.52	302,550.44	69,762.56	81.26 %
05-502-01125	CONTRACT LABOR	39,936.00	34,936.00	1,416.00	23,342.40	11,593.60	66.81 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,791.31	26,263.04	-263.04	101.01 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	2,051.18	20,246.82	6,308.18	76.24 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	479.71	4,735.17	1,474.83	76.25 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	50,299.46	7,608.54	86.86 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	37.90	113.66	828.34	12.07 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	29,469.00	29,469.00	2,191.62	22,514.66	6,954.34	76.40 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	411.46	4,109.10	1,351.90	75.24 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	244.83	83.17	74.64 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	13,124.77	-1,124.77	109.37 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	336.97	15,296.44	-1,796.44	113.31 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	12,801.62	2,198.38	85.34 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	253.59	4,623.81	2,920.19	61.29 %
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	1,870.93	1,629.07	53.46 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	785.35	214.65	78.54 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	73,184.32	-41,684.32	232.33 %
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	100.62	147.20	852.80	14.72 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
Expense Total:		721,666.00	686,666.00	45,490.22	606,854.53	79,811.47	88.38 %
Department: 502 - ADMINISTRATION Total:		721,666.00	686,666.00	45,490.22	606,854.53	79,811.47	88.38 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-505-02100	FICA EXPENSE	1,953.00	153.00	0.00	151.66	1.34	99.12 %

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		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	47.00	0.00	-0.01	47.01	-0.02 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	218.00	0.00	171.83	46.17	78.82 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	4,400.00	-4,400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	2,789.23	9,960.77	21.88 %
05-505-14010	SOFTWARE	4,625.00	19,925.00	0.00	6,000.00	13,925.00	30.11 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		58,203.00	37,203.00	400.00	16,004.82	21,198.18	43.02 %
Department: 505 - INFORMATION TECHNOLOGY Total:		58,203.00	37,203.00	400.00	16,004.82	21,198.18	43.02 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	50,552.37	24,447.63	67.40 %
Expense Total:		75,000.00	75,000.00	0.00	50,552.37	24,447.63	67.40 %
Department: 520 - CAPTIAL OUTLAY Total:		75,000.00	75,000.00	0.00	50,552.37	24,447.63	67.40 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	0.00	118,447.42	-18,447.42	118.45 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	292.52	9,556.99	2,443.01	79.64 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	194.46	4,055.31	944.69	81.11 %
05-526-04130	WATER CONNECTIONS	20,000.00	35,200.00	0.00	34,203.77	996.23	97.17 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	66.71	7,269.80	230.20	96.93 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,885.75	114.25	98.86 %
Expense Total:		154,500.00	169,700.00	553.69	183,419.04	-13,719.04	108.08 %
Department: 526 - WATER SUPPLIES Total:		154,500.00	169,700.00	553.69	183,419.04	-13,719.04	108.08 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	25,000.00	75.00	22,479.28	2,520.72	89.92 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	196.08	6,032.58	2,467.42	70.97 %
Expense Total:		12,500.00	33,500.00	271.08	28,511.86	4,988.14	85.11 %
Department: 527 - MAINTENANCE OF WATER S Total:		12,500.00	33,500.00	271.08	28,511.86	4,988.14	85.11 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	4,003.93	1,996.07	66.73 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	31,920.12	-16,920.12	212.80 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	30,000.00	0.00	28,351.08	1,648.92	94.50 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	0.00	41,886.06	-1,886.06	104.72 %
Expense Total:		56,000.00	91,000.00	0.00	106,161.19	-15,161.19	116.66 %
Department: 528 - MAINTENANCE OF WATER E Total:		56,000.00	91,000.00	0.00	106,161.19	-15,161.19	116.66 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	7,850.30	39,073.92	-11,073.92	139.55 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	7,801.02	7,800.98	50.00 %
Expense Total:		43,602.00	43,602.00	7,850.30	46,874.94	-3,272.94	107.51 %
Department: 529 - WATER PURCHASES Total:		43,602.00	43,602.00	7,850.30	46,874.94	-3,272.94	107.51 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	44,837.14	5,148.86	89.70 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
Expense Total:		620,043.00	620,043.00	0.00	270,677.13	349,365.87	43.65 %
Department: 530 - WATER MISCELLANEOUS EX Total:		620,043.00	620,043.00	0.00	270,677.13	349,365.87	43.65 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	8,673.91	9,275.09	48.33 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
Expense Total:		69,848.00	69,848.00	0.00	8,673.91	61,174.09	12.42 %
Department: 532 - WATER BONDED INDEBTEDN Total:		69,848.00	69,848.00	0.00	8,673.91	61,174.09	12.42 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	372,313.00	31,535.52	302,550.44	69,762.56	81.26 %
05-534-01125	CONTRACT LABOR	39,936.00	29,936.00	1,416.00	22,843.20	7,092.80	76.31 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,791.31	26,263.04	-263.04	101.01 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	2,051.18	20,246.82	6,308.18	76.24 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	479.71	4,735.17	1,474.83	76.25 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	50,299.46	7,608.54	86.86 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	37.90	113.66	828.34	12.07 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	2,191.62	22,514.66	6,954.34	76.40 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	411.46	4,109.10	1,351.90	75.24 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	244.83	83.17	74.64 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	6,514.89	19,608.56	2,391.44	89.13 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	337.00	10,401.03	2,598.97	80.01 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	53.92	69,502.78	18,497.22	78.98 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	253.59	4,623.91	2,920.09	61.29 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	343.32	4,025.76	374.24	91.49 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	4,106.88	1,393.12	74.67 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,868.17	631.83	74.73 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	184.43	15.57	92.22 %
05-534-11400	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,807.00	-57.00	102.07 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	73,184.44	-41,684.44	232.33 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	691.40	9,811.40	-4,311.40	178.39 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	100.62	947.21	52.79	94.72 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
Expense Total:		831,266.00	771,266.00	53,093.78	677,949.40	93,316.60	87.90 %
Department: 534 - SEWER ADMINISTRATION Total:		831,266.00	771,266.00	53,093.78	677,949.40	93,316.60	87.90 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	97.00	0.00	-0.01	97.01	-0.01 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	4,400.00	-4,400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,726.25	10,023.75	21.38 %

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						(Unfavorable)	Used
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	4,000.00	625.00	86.49 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		58,203.00	25,703.00	400.00	13,941.84	11,761.16	54.24 %
Department: 535 - INFORMATION TECHNOLOG Total:		58,203.00	25,703.00	400.00	13,941.84	11,761.16	54.24 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	0.00	33,872.68	-1,872.68	105.85 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	164.30	4,739.85	3,260.15	59.25 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	194.46	3,960.01	1,039.99	79.20 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	4,654.65	-3,154.65	310.31 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	14,375.00	8,625.00	62.50 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,917.42	82.58	99.17 %
05-536-07110	DIESEL	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		85,000.00	80,000.00	358.76	71,999.61	8,000.39	90.00 %
Department: 536 - SEWER SUPPLIES Total:		85,000.00	80,000.00	358.76	71,999.61	8,000.39	90.00 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	11.28	6,511.03	-11.03	100.17 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	24,000.00	1,525.00	22,700.70	1,299.30	94.59 %
Expense Total:		8,500.00	30,500.00	1,536.28	29,211.73	1,288.27	95.78 %
Department: 537 - MAINTENANCE OF SEWER S Total:		8,500.00	30,500.00	1,536.28	29,211.73	1,288.27	95.78 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	4,316.43	1,683.57	71.94 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	909.92	4,090.08	18.20 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	300.00	32,111.86	2,888.14	91.75 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	58,711.00	0.00	58,070.21	640.79	98.91 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	2,065.85	-65.85	103.29 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	55,000.00	0.00	53,820.19	1,179.81	97.85 %
Expense Total:		81,211.00	161,711.00	300.00	151,294.46	10,416.54	93.56 %
Department: 538 - MAINTENANCE OF SEWER E Total:		81,211.00	161,711.00	300.00	151,294.46	10,416.54	93.56 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	11,283.32	7,621.68	59.68 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
05-539-30170	SLUDGE REMOVAL	13,000.00	8,000.00	2,121.00	7,070.00	930.00	88.38 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
Expense Total:		570,905.00	565,905.00	2,121.00	27,037.54	538,867.46	4.78 %
Department: 539 - SEWER MISC. EXPENSES Total:		570,905.00	565,905.00	2,121.00	27,037.54	538,867.46	4.78 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	8,673.95	9,275.05	48.33 %
Expense Total:		17,949.00	17,949.00	0.00	8,673.95	9,275.05	48.33 %
Department: 541 - SEWER BONDED INDEBTEDN Total:		17,949.00	17,949.00	0.00	8,673.95	9,275.05	48.33 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	79,081.25	32,324.75	70.98 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	31,524.70	0.30	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	119,828.00	0.00	100.00 %

[05-552-30320](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	46,787.00	0.00	100.00 %
Expense Total:	740,170.00	740,170.00	0.00	707,594.95	32,575.05	95.60 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	0.00	707,594.95	32,575.05	95.60 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-975,202.00	117,045.24	35,687.97	1,010,889.97	-3.66 %
Report Surplus (Deficit):	-960,002.00	-975,202.00	117,045.24	35,687.97	1,010,889.97	-3.66 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	07/10/2025	Regular	0.00	40.68	3698
01628	JEFFREY ROSAS	07/10/2025	Regular	0.00	30.10	3699
01274	NewLane Finance Company	07/10/2025	Regular	0.00	39.75	3700
00915	PURCHASE POWER	07/10/2025	Regular	0.00	19.27	3701
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/10/2025	Regular	0.00	600.00	3702
09830	H2O CONSTRUCTION SERVICES, INC	07/21/2025	Regular	0.00	21,196.41	3703
01565	AMAZON.COM	07/24/2025	Regular	0.00	15.48	3704
01628	JEFFREY ROSAS	07/24/2025	Regular	0.00	93.10	3705
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	07/24/2025	Regular	0.00	400.00	3706
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/24/2025	Regular	0.00	225.00	3707
08257	TOTAL IMAGING SOLUTIONS, INC	07/24/2025	Regular	0.00	124.30	3708
08017	THE GRAFIK SPOT LLC	07/25/2025	Regular	0.00	825.00	3709
00001	CITY OF L.F. PAYROLL ACCT	07/03/2025	Bank Draft	0.00	1,850.24	DFT0001252
00001	CITY OF L.F. PAYROLL ACCT	07/18/2025	Bank Draft	0.00	1,820.63	DFT0001268

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	23,609.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,670.87
EFT's	0	0	0.00	0.00
	14	14	0.00	27,279.96



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Revenue Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 444 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	11,926.09	-2,473.91	82.82 %
09-452-1132	SALES TAX	670,800.00	670,800.00	51,447.38	541,771.67	-129,028.33	80.77 %
Revenue Total:		685,200.00	685,200.00	51,447.38	553,697.76	-131,502.24	80.81 %
Department: 452 - CDC DISBURSEMENTS Total:		685,200.00	685,200.00	51,447.38	553,697.76	-131,502.24	80.81 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,180.00	19,080.00	6,254.00	75.31 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	197.16	1,182.95	388.05	75.30 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	46.11	276.65	90.35	75.38 %
09-575-02107	TWC EXPENSE	117.00	117.00	12.60	38.09	78.91	32.56 %
09-575-02150	TMRS EXPENSE	0.00	0.00	218.78	736.94	-736.94	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.00	18.85	32.15	36.96 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	0.00	15,000.00	3,000.00	83.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	139.78	2,253.96	3,246.04	40.98 %
09-575-05120	TELEPHONE	0.00	0.00	0.00	78.41	-78.41	0.00 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	47,647.09	6,852.91	87.43 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	400.00	2,945.00	9,635.00	23.41 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	93.10	763.21	2,236.79	25.44 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	264.75	8,319.84	680.16	92.44 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	0.00	94,570.77	86,845.23	52.13 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	21,196.41	93,299.21	8,500.79	91.65 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	14,882.07	25,117.93	37.21 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	118,064.00	150,000.00	44.04 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
Expense Total:		787,000.00	787,000.00	25,748.69	478,173.21	308,826.79	60.76 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		787,000.00	787,000.00	25,748.69	478,173.21	308,826.79	60.76 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		-101,800.00	-101,800.00	25,698.69	77,666.85	179,466.85	-76.29 %
Report Surplus (Deficit):		-101,800.00	-101,800.00	25,698.69	77,666.85	179,466.85	-76.29 %

Sales Tax Report

FY 24-25

Section H, Item # 1.

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
TOTAL SALES ACTIVITIES	\$ 2,167,086.62	\$ 2,087,955.37	\$ 79,131.25	4.07%	\$ 1,625,314.96	\$ 1,565,966.53	\$ 59,348.43	4.07%	\$ 541,771.65	\$ 521,988.84	\$ 19,782.81	4.07%

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

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



July 2025

Water Treatment Plant activity:

Total Output: 25,692,748

Daily Average: 828,798

% of Capacity: 82.8%

Waste Water Treatment Plant activity:

Total Output: 27,446,000

Daily Average: 885,355

% of Capacity: 88.5%



Public Works Monthly Report for July 2025

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	121	1097
Rereads/Meter Info	209	1082
Water Taps	3	77
Sewer Taps	3	22
Change Meter	2	27
Service Check for Water Leak at Account	17	93
Repaired Leak	8	35
Call for Sewer Stoppage	7	63
City Sewer Lines Unstopped	6	48
Code Enforcement/Other	4	58
Garbage Collection	39	237
Pothole Repairs	25	380
Street Sign Replacement/Repaired	0	2
Asphalt Used (ton)	1.25	15.45
Gravel Used (ton)	2	9
Fire Hydrants Flushed and Oiled	9	63
Fire Hydrants Repaired	0	6
Valves Repaired	0	7
Manholes Cleaned/Repaired	2	28


 Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 7/01/2025 THRU 7/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133706	7/07/2025	MARTINEZ, DAVID	121 FINCH DRIVE	OWNER	FENCE PERMIT	ALT
133707	7/08/2025	DELGADOS MOTORS	32761 STATE HWY 100 A	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133708	7/09/2025	SPECTRUM	914 S ARROYO BLVD POLE	LOPEZ ELEC	ELECTRICAL PERMIT	ALT
133709	7/07/2025	TREVINO, EMMA	107 POMELO BEND	OWNER	RESIDENTIAL BUILDING	NEW
133710	7/10/2025	CASTRO, GUALBERTO	100 ALVAREZ COURT	STEP	ELECTRICAL PERMIT	ALT
133711	7/14/2025	DIPPONG, CHRIS E	110 TALON DRIVE	OWNER	SWIMMING POOL	NEW
133712	7/14/2025	SANTOSCOY, CINDY	145 VILLAGE EAST	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133713	7/14/2025	BEN'S LIQUOR	221 W. OCEAN BLVD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133714	7/14/2025	BTX LLC	122 ORCHID DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133715	7/14/2025	BTX OAK LLC	117 ORCHID DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133716	7/14/2025	BTX	119 ORCHID DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133717	7/14/2025	BTX OAK LLC	121 ORCHID DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133718	7/14/2025	BTX OAK LLC	108 ORCHID DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133719	7/17/2025	GONZALEZ, ANGELICA	826 DAFFADIL DRIVE	OWNER	ACCESSORY BUILDING	NEW
133720	7/17/2025	AGUILAR, JUAN	104 FINCH DR	OWNER	FENCE PERMIT	ALT
133721	7/21/2025	JAE DEVELOPMENTS	512 EAGLE DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133722	7/22/2025	LOS FRESNOS RODEO COMMITTEE	500 E OCEAN BLVD	ROCHA	ELECTRICAL PERMIT	ALT
133723	7/22/2025	RODRIGUEZ, JESUS I	140 FINCH DRIVE	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133724	7/24/2025	SWP OUTDOORS	32412 STATE HWY 100 C	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133725	7/25/2025	BELINDA, MORALES	321 W OCEAN BLVD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133726	7/28/2025	BARBOZA, MARIA DEL ROSAR	32047 HWY 100	OWNER	REROOF PERMIT	ALT
133727	7/28/2025	BARBIC, MONICA	110 CONDOR DRIVE	OWNER	SWIMMING POOL	NEW
133728	7/28/2025	DOLLAR GENERAL STORE #31681	31280 STATE HWY 100	OWNER	COMMERCIAL BUILDING	NEW
133729	7/30/2025	MANCILLA, JULIA	755 W OCEAN BLVD	OWNER	ACCESSORY BUILDING/CARPORT	NEW

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 7/01/2025 THRU 7/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE

*** TOTALS ***	NUMBER OF PROJECTS:		24	VALUATION:	1,701,114.00	FEES: 20,843.84

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 7/01/2025 THRU 7/31/2025
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE

A - ACCESSORY BUILDING PERMIT	4	23,116.00	400.00
B - BUILDING PERMIT	4	283,858.00	2,870.50
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
E - ELECTRICAL PERMIT	14	0.00	3,189.00
F - FENCE PERMIT	2	0.00	200.00
M - MECHANICAL PERMIT	9	4,000.00	1,193.72
N - BUILDING PERMIT	7	1,390,140.00	9,765.62
P - PLUMBING PERMIT	11	0.00	2,505.00
POOL - SWIMMING POOL PERMIT	2	0.00	600.00
*** TOTALS ***	55	1,701,114.00	20,843.84

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 7/01/2025 THRU 7/31/2025
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES

BLANK - *BLANK*	22	42	1,701,114.00	18,138.84
101 - SINGLE FAMILY ATTACHED	2	11	0.00	2,250.00
327 - STORES & MERCANTILE	0	1	0.00	215.00
505 - COMMERCIAL BUILDING	0	1	0.00	240.00
*** TOTALS ***	24	55	1,701,114.00	20,843.84

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: 07/01/2025 THROUGH 07/31/2025
USE SEGMENT DATES: NO
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATES: NO

PRINT OPTIONS

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

*** END OF REPORT ***

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest July 2025


Date	Tuesdays at Memorial Park 7 am - 11 am
07/01/25	19
07/08/25	27
07/15/25	19
07/22/25	25
07/29/25	45
Totals	135

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
07/03/25	34
07/10/25	38
07/17/25	33
07/24/25	35
07/31/25	33
Totals	173

Date	Saturdays at City Hall 9 am - 1 pm
07/05/25	21
07/12/25	34
07/19/25	32
07/26/25	29
Totals	116

Total attendance for the Month of July	424
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Permit					
Permit ID:	TX0091243	Major:		520 E OCEAN BLVD	
Permittee:	LOS FRESNOS, CITY OF	Permittee Address:		LOS FRESNOS , TX78566	
Facility:	CITY OF LOS FRESNOS WWTP	Facility Location:		909 S NOGAL STREET	
Permitted Feature:	001 - External Outfall	Discharge:		LOS FRESNOS , TX78566	
Report Dates & Status		DMR Due Date:		001-A - DOMESTIC FACILITY - 001	
Monitoring Period:	From 07/01/25 to 07/31/25		08/20/25		
Status:	NetDMR Validated				
Considerations for Form Completion					
INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.					
Principal Executive Officer					
First Name:	CARLOS	Last Name:		SALAZAR	
Title:	DIRECTOR OF PUBLIC WORKS	Telephone:		956-233-5768	
No Data Indicator (NODI)					
Form NODI:					

Parameter		NODI	Quantity or Loading		Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	
00300	Oxygen, dissolved [DO]									
1 - Effluent Gross		Smpl.				=7.8			19 - mg/L	GR - Grab
Season: 0		Req.				>=4.0 MO MIN			19 - mg/L	GR - Grab
NODI: -		NODI								
00400	pH									
1 - Effluent Gross		Smpl.				=7.2		=7.7	12 - SU	GR - Grab
Season: 0		Req.				>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU	GR - Grab
NODI: -		NODI								
00530	Solids, total suspended									
1 - Effluent Gross		Smpl.	=54.32		26 - lb/d		=7.8	=17.0	19 - mg/L	CP - Composite
Season: 0		Req.	<=125.0 DAILY AV		26 - lb/d		<=15.0 DAILY AV	<=40.0 DAILY MX	19 - mg/L	CP - Composite
NODI: -		NODI								
00610	Nitrogen, ammonia total [as N]									
1 - Effluent Gross		Smpl.	=5.76		26 - lb/d		=0.65	=2.9	19 - mg/L	CP - Composite
Season: 0		Req.	<=25.0 DAILY AV		26 - lb/d		<=3.0 DAILY AV	<=10.0 DAILY MX	19 - mg/L	CP - Composite
NODI: -		NODI								
50050	Flow, in conduit or thru treatment plant									
1 - Effluent Gross		Smpl.	=0.885	=2.919	03 - MGD					99/99 - Continuous
Season: 0		Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD					99/99 - Continuous
NODI: -		NODI								
50050	Flow, in conduit or thru treatment plant									
P - See Comments		Smpl.		=1388.0	78 - gal/min					99/99 - Continuous
Season: 0		Req.		<=2431.0 2HR PEAK	78 - gal/min					99/99 - Continuous
NODI: -		NODI								
50050	Flow, in conduit or thru treatment plant									
Y - Effluent Gross (Supplementary)		Smpl.	=0.81		03 - MGD					99/99 - Continuous
Season: 0		Req.	<=1.0 ANNL AVG		03 - MGD					99/99 - Continuous
NODI: -		NODI								
50060	Chlorine, total residual									
A - Disinfection, Process Complete		Smpl.						=0.0	19 - mg/L	GR - Grab
Season: 0		Req.						<0.1 INST MAX	19 - mg/L	GR - Grab
NODI: -		NODI								
50060	Chlorine, total residual									
B - Prior to Disinfection		Smpl.				=1.2			19 - mg/L	GR - Grab
Season: 0		Req.				>=1.0 MO MIN			19 - mg/L	GR - Grab
NODI: -		NODI								
51040	E. coli									
1 - Effluent Gross		Smpl.					=4.56	=15.8	3Z - CFU/100mL	GR - Grab
Season: 0		Req.					<=126.0 DAILY AV	<=399.0 DAILY MX	3Z - CFU/100mL	GR - Grab
NODI: -		NODI								
80082	BOD, carbonaceous [5 day, 20 C]									
1 - Effluent Gross		Smpl.	=26.12		26 - lb/d		=2.77	=4.6	19 - mg/L	CP - Composite
Season: 0		Req.	<=83.0 DAILY AV		26 - lb/d		<=10.0 DAILY AV	<=25.0 DAILY MX	19 - mg/L	CP - Composite
NODI: -		NODI								

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User:

CARLOS_SALAZAR_57

Name:

Carlos Salazar

E-Mail:

csalazar@cityof.us

Date/Time:

2025-08-14 15:25 (Time Zone: -05:00)

Report Last Signed By

User:

CARLOS_SALAZAR_57

Name:

Carlos Salazar

E-Mail:

csalazar@cityof.us

Date/Time:

2025-08-14 15:25 (Time Zone: -05:00)

NPDDES eReporting Help Desk: NPDDESReporting@apa.gov | 877-227-8965 (9:00am - 8:00pm EST)
Contact Us to ask a question, provide feedback, or report a problem.

ACTION ITEM REPORT



Item Title:

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

Recommendation:

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

07\01\2025
thru 07\31\2025

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	3
86	ACCIDENT - MOTOR VEHICLE	27
5	ALARM BUSINESS	10
177	ALARMS - ORDINANCE 453	2
7	ANIMAL BITE	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	57
10	ASSIST OTHER AGENCY	8
15	BEE CALL	2
19	BURGLARY	1
18	BURGLARY OF A VEHICLE	2
23	CHILD CUSTODY DISPUTE	1
25	CITIZEN CONTACT	8
26	CIVIL MATTER	11
185	CIVIL STAND BY	2
34	DAMAGED PROPERTY	6
182	DEBRIS ON THE ROADWAY	12
44	DISTRUBANCE	6
33	DOMESTIC DISTURBANCE	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1
50	EMS CALL	185
57	FIRE ALARM	9
152	FIREWORK/FIREARMS - ORDINANCE 257	6
55	FOUND CONTROLLED SUBSTANCE	1
59	FOUND-RECOVERED PROPERTY	4
170	GARAGE SALES - ORDINANCE 416	15
66	GRASS FIRE	18
67	HARASSMENT	3
107	HEALTH PERMIT	7
135	ILLEGAL DUMPING	1
74	INFORMATION	51
78	JUNK VEHICLE	1
153	LIVESTOCK AND FOWL - ORDINANCE 265	1
186	LOOK OUT	46
80	LOOSE LIVESTOCK	1
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	3
173	LOUD NOISE - ORDINANCE 420	16
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	52
138	MOTORIST ASSIST	2
105	NO FISHING	1
92	OPEN DOOR/OPEN WINDOW	4
93	PARKING REGULATIONS	9
180	PATROL BY	1
117	SEXUAL ASSAULT	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	23
136	STALLED VEHICLE	8
56	STRUCTURE FIRE	4
120	SUSPICIOUS NOISES	2
119	SUSPISIOUS PERSON/VEHICLES	25
123	THEFT	13
125	TRAFFIC STOP	1,084

Type	Description	# Of Calls
126	TRANSFORMER ON FIRE	2
184	UNWANTED SUBJECT	11
128	VERBAL DISTURBANCE	4
131	WANTED SUBJECT	2
132	WAVE DOWN	5
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	18
133	WELFARE CONCERN	32
Total		1,832

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Calls - By Date & Time

07\01\2025
thru 07\31\2025

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
07/01/2025	0	0	0	0	0	0	0	1	0	2	1	0	0	2	0	2	0	1	1	0	3	3	0	2	18
07/02/2025	4	1	3	0	2	1	2	3	2	1	4	1	4	1	1	3	1	1	3	2	2	2	0	8	52
07/03/2025	8	5	1	0	1	1	3	1	3	0	2	7	3	4	3	5	3	4	2	3	3	4	0	0	66
07/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
07/07/2025	11	10	12	12	11	7	12	23	23	8	3	1	1	3	2	4	3	1	3	2	1	4	0	2	159
07/08/2025	3	1	1	0	0	0	1	1	1	0	2	1	2	3	1	0	2	4	1	4	2	2	0	2	34
07/09/2025	3	2	1	0	1	0	0	3	8	1	0	0	0	3	1	5	2	2	7	3	3	2	2	3	52
07/10/2025	5	3	1	1	0	0	1	5	6	6	3	1	1	5	0	4	3	7	4	2	2	4	4	4	72
07/11/2025	5	1	1	0	2	2	0	4	1	2	3	2	2	1	2	7	10	4	7	2	4	2	0	7	71
07/12/2025	11	5	2	3	1	1	0	4	0	1	2	5	3	4	2	7	5	3	3	9	9	10	1	9	100
07/13/2025	7	10	3	1	0	2	1	3	0	3	6	6	7	2	2	9	1	6	8	3	5	4	7	3	99
07/14/2025	4	1	1	1	0	1	0	5	3	1	1	1	0	2	1	2	6	2	2	3	2	1	3	2	45
07/15/2025	3	2	1	0	0	0	0	1	4	1	2	1	4	2	3	5	4	3	1	3	2	2	1	1	46
07/16/2025	2	1	0	2	1	0	1	4	2	4	4	2	2	0	1	4	5	7	3	3	2	0	1	7	58
07/17/2025	4	3	0	0	1	0	0	0	4	3	1	1	2	0	2	5	4	2	4	2	4	3	1	5	51
07/18/2025	9	1	3	2	3	0	1	1	1	4	3	4	2	1	3	4	8	8	3	6	4	7	2	4	84
07/19/2025	9	6	1	1	1	0	0	3	0	3	1	2	3	1	1	0	4	2	2	7	10	7	6	9	79
07/20/2025	5	1	5	1	1	1	1	1	5	0	1	3	3	6	4	3	1	1	3	3	9	9	2	0	69
07/21/2025	2	1	0	0	0	0	0	0	7	2	1	2	2	1	1	3	1	6	5	8	5	3	0	1	51
07/22/2025	4	0	0	1	0	0	0	2	5	3	2	3	2	2	3	6	8	2	2	2	7	1	3	1	59
07/23/2025	1	0	4	0	0	0	1	1	1	2	2	8	1	3	0	5	4	0	1	1	2	1	1	1	40
07/24/2025	3	3	2	2	3	4	1	3	3	1	3	2	6	4	4	2	4	2	2	2	4	4	0	1	65
07/25/2025	0	3	2	0	6	2	1	4	3	2	2	0	2	2	0	0	3	3	6	4	1	7	6	4	63
07/26/2025	8	5	3	0	2	1	4	0	0	1	2	7	0	0	4	2	5	5	4	10	6	2	5	5	81
07/27/2025	6	1	6	0	0	1	0	2	3	0	1	1	2	3	0	1	2	3	3	8	4	5	4	2	58
07/28/2025	0	2	0	2	0	0	1	6	3	3	3	3	1	1	1	5	3	2	1	3	3	1	1	3	48
07/29/2025	0	1	2	0	2	0	3	6	14	5	1	4	6	3	2	3	6	5	8	6	3	3	0	1	84
07/30/2025	5	1	1	1	1	2	0	6	3	5	2	1	4	1	2	4	2	6	2	6	3	0	1	2	61
07/31/2025	0	0	0	1	2	1	0	10	7	4	3	1	1	2	2	1	2	6	2	5	4	4	4	2	64
Total	122	70	56	31	41	27	34	103	112	68	61	70	66	62	48	101	102	98	93	112	109	97	55	94	1832

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Incidents - By Violation

07\01\2025
thru 07\31\2025

Violation	Incidents
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT FAMILY/HOUSEHOLD MEMBER W/PREV CONV 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1
BIKE RIDER-HZAARDOUS TRAFFIC VIOLATION	1
CHANGED LANE WHEN UNSAFE	3
CHILD (4-17) NOT SECURED BY SAFETY BELT	1
CITY ORD VIOLATION	4
CONSUMPTION OF ALCOHOL BY MINOR	2
CRIMINAL MISCHIEF >=\$1,500<\$20K	2
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL MISCHIEF/CLASS C	2
CRIMINAL TRESPASS	2
DEFECTIVE STOP LAMP(S)	1
DISREGARD FLASHING RED SIGNAL (AT STOP SIGN, ETC)	2
DRIVING WHILE INTOXICATED	11
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED 3RD OR MORE	2
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	3
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1
DROVE WRONG SIDE OF ROAD	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DET W/VEH	1
EXECUTION OF CAPIAS OR ARREST WARRANT	26
EXPIRED REGISTRATION	6
FAIL TO CONTROL SPEED	5
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	17
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	2
FAILED TO DRIVE IN A SINGLE LANE	3
FRAUD DESTROY REMOVAL CONCEALMENT WRITING	2
HARASSMENT	3
INDECENCY W/CHILD SEXUAL CONTACT 11a	1
INTERFER W/EMERGENCY CALL	1
ISSUANCE OF BAD CHECK	1
MINOR IN POSSESSION OF ALCOHOL	4
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	18
NO SEAT BELT - ADULT PASSENGER	1
OPEN CONTAINER	11
POSS CS PG 1 >=1G<4G	1
POSS CS PG 1 >=4G<200G	2
POSS CS PG 1A <20AU	1
POSS CS PG 2 >= 1G<4G	1
POSS CS PG 2 >= 4G<400G	9
POSS CS PG 3 < 28G	2
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	18
PUBLIC INTOXICATION	9

Violation	Incidents
RAN RED LIGHT	2
RAN STOP SIGN	1
RESIST ARREST SEARCH OR TRANSPORT	1
SALE OF TOBACCO PRODUCTS TO A MINOR	1
SPEEDING	2
SPEEDING 20 to 34 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	5
TERRORISTIC THREAT OF FAMILY/HOUSEHOLD 13a	1
THEFT	6
THEFT PROP>=\$1,500<\$20K 23a	1
THEFT PROP>=\$50<\$500 23a	3
UNL CARRYING WEAPON	3
UNSAFE START	1
<hr/>	
Total Violations	221
Total Incidents	123

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Arrests - By Type

07\01\2025
thru 07\31\2025

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	2	1	1	2	0	0	0	0
ON VIEW	12	9	3	12	0	0	0	0
TAKEN INTO CUSTODY	50	40	10	49	1	0	0	0
WARRANT	12	8	4	12	0	0	0	0
Total	76	58	18	75	1	0	0	0

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

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
32,000 BLK. WEST TX.HWY 100	2	0	4	0
1004 WEST OCEAN BLVD. P/LOT	3	0	7	0
200 WEST OCEAN BLVD.	3	0	6	0
TX. HWY. 100 & F.M. 803	1	0	2	0
1929 BAJA DR.	1	0	2	0
300 BLK. 3 RD ST.	1	0	2	0
31,201 WEST TX. HWY 100 P/LOT	1	0	2	0
33,000 BLK. NORTH F.M. 803	1	0	4	0
30,900 WEST TX. HWY. 100	1	0	2	0
100 EAST 9 TH ST.	1	0	2	0
TX. HWY. 100 & F.M. 1575	1	0	2	2
100 BLK. WEST OCEAN BLVD.	1	0	2	0
100 BLK SOUTH ARROYO BLVD.	1	0	1	0
300 BLK. WEST OCEAN BLVD. P/LOT	1	0	2	0
900 BLK. WEST OCEAN BLVD.	1	0	2	0
TOTAL	20	0	42	2

LOS FRESNOS POLICE DEPARTMENT
MAGISTRATION REPORT
Jul-25

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	41	25	16
Luis Hernandez	0	0	0
Robert Lerma	15	8	7
Total	56	33	23

2025 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	1	0	4	3	1	0	9
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	1	0	2	0	0	0	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	1	0	0	0	0	0	1
	Total	4	0	6	3	1	0	14
February	Burglary	0	0	0	0	0	0	0
	Theft	1	0	3	0	3	1	8
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	2	0	1	0	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	0	4	1	11
March	Burglary	0	0	0	0	1	0	1
	Theft	0	0	7	2	2	0	11
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	3	0	2	1	1	1	8
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	3	0	9	3	4	1	20
April	Burglary	0	0	0	0	2	0	2
	Theft	0	0	1	0	1	0	2
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	2	1	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	3	1	3	1	8
May	Burglary	0	0	0	0	0	0	0
	Theft	0	0	3	0	2	0	5
	Vehicle Theft	0	0	0	0	0	1	1
	Assault	1	0	2	1	0	0	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	1	2	1	10
June	Burglary	0	0	1	0	0	0	1
	Theft	1	0	2	1	0	0	4
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	3	1	1	1	6
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	6	2	1	1	11
Year To Date	Burglary	0	0	1	0	3	0	4
	Theft	3	0	20	6	9	1	39
	Vehicle Theft	1	0	0	0	0	1	2
	Assault	5	0	13	4	3	3	28
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	1	0	0	0	0	0	1
	Total	10	0	34	10	15	5	74

2025 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	0	0
	Theft	0	0	5	0	1	0	6
	Vehicle Theft	0	0	0	1	0	0	1
	Assault	0	0	0	0	2	0	2
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	5	1	3	0	9
August	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
September	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
October	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
November	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
December	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	1	0	3	0	4
	Theft	3	0	25	6	10	1	45
	Vehicle Theft	1	0	0	1	0	1	3
	Assault	5	0	13	4	5	3	30
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	1	0	0	0	0	0	1
	Total	10	0	39	11	18	5	83

ACTION ITEM REPORT



Item Title: Municipal Court July 2025 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 July Year 2025

Municipal Court for the City of **Los Fresnos**

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , Zip 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by ESMERALDA MACIAS

Date 2025-08-12 Phone Number _____

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

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

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Section H, Item # 4.

Court				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2025	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:				12,196	5	0	3,585	327	31
a. Active Cases				1,931	1	0	178	108	13
b. Inactive Cases				10,265	4	0	3,407	219	18
2. New Cases Filed During Month				750	0	0	91	38	5
3. Cases Reactivated				144	0	0	38	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)				2,825	1	0	307	146	18
6. Dispositions Prior to Court Appearance of Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				578	0	0	57	17	7
b. Dismissed by Prosecution				34	0	0	5	5	2
7. Final Disposition in Open Court or at Trial:									
a. Convictions <i>1) Guilty Plea or Nolo Contendere</i>				3	0	0	0	1	0
<i>2) By the Court</i>				0	0	0	0	0	0
<i>3) By the Jury</i>				0	0	0	0	0	0
b. Acquittals:									
<i>1) By the Court</i>				0	0	0	0	0	0
<i>2) By the Jury</i>				0	0	0	0	0	0
c. Dismissed by Prosecution				3	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				69					
b. After Deferred Disposition (CCP, Art. 45.051)				43	0	0	0	1	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)				42					
g. All Other Transportation Code Dismissals				53	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)				825	0	0	62	24	9
11. Cases Placed on Inactive Status				125	0	0	50	7	0
12. Total Cases Pending End of Month:				12,121	5	0	3,614	341	27
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)				1,875	1	0	195	115	9
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)				10,246	4	0	3,419	226	18
13. Show Cause and Other Required Hearings Held				106	0	0	8	9	2
14. Cases Appealed:									
a. After Trial				0	0	0	0	0	0
b. Without Trial				1	0	0	0	0	0

Court	
Month July Year 2025	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Section H, Item # 4.

Court	
Month July Year 2025	
1. Transportation Code Cases Filed	5
2. Non-Driving Alcoholic Beverage Code Cases Filed	13
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)	9
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)(I))	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 REQUESTED FOR COUNSEL	Section H, Item # 4.
Month	July	Year	2025			
1. Magistrate Warnings:				0		
a. Class C Misdemeanors						
b. Class A and B Misdemeanors				33	13	
c. Felonies				23	6	
					TOTAL	
2. Arrest warrants Issued:					180	
a. Class C Misdemeanors						
b. Class A and B Misdemeanors					0	
c. Felonies					0	
3. Capiases Pro Fine Issued					67	
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					2	
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)					4	
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond					0	
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)					0	
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0	
13. Peace Bond Hearings Held					0	
14. Cases in which Fine and Court Costs Satisfied by Community Service:					1	
a. Partial Satisfaction						
b. Full Satisfaction					4	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit					12	
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:					\$104,867.17	
a. Retained by City						
b. Remitted to State					\$60,407.33	
c. Total					\$165,274.50	



City of Los Fresnos

Fees & Fines Collection Report

Date

August 18, 2025

Contacts

Jeff Garcia, Managing Partner

Jeffrey.Garcia@lgbs.com

956-546-1216

Thessla Trevino, Fees and Fines Client Liaison

Thessla.Trevino@lgbs.com

956-546-1216

Collections & Activity Summary

Collection Disposition Summary - July 2025	
Citations Assigned	170
Amount Assigned	\$54,259
Citations Collected	188
Amount Collected	\$44,864
Citations Cancelled	732
Amount Cancelled	\$191,955
Citations Resolved	920
Amount Resolved	\$236,819

Collection Disposition Summary - Contract to Date	
Citations Assigned	56,283
Amount Assigned	\$15,099,603
Citations Adjusted	22,018
Amount Adjusted	(\$3,360,268)
Citations Collected	25,104
Amount Collected	\$5,800,312
Citations Cancelled	4,616
Amount Cancelled	\$1,115,410
Citations Resolved	29,720
Amount Resolved	\$6,915,722
Dollar Resolution Rate	68.1%

Collection Activity - July 2025		
Letters		329
Address/Phone Updated		212
Phone Activity	Inbound	48
	Outbound	411

Collection Activity - Contract to Date		
Letters		146,290
Address/Phone Updated		36,548
Phone Activity	Inbound	11,958
	Outbound	247,323

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,149	\$4,482,012
ATT - Attorney Contact Only	10	\$2,695
DEC - Deceased. No Estate Or Beyond Claim	47	\$13,758
DIS - Dispute	4	\$889
INC - Incarcerated	55	\$15,040
PRM - Promise Payment	86	\$22,658
PTC - Paid To Client	3	\$566
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,189	\$324,967
Total	16,549	\$4,863,745

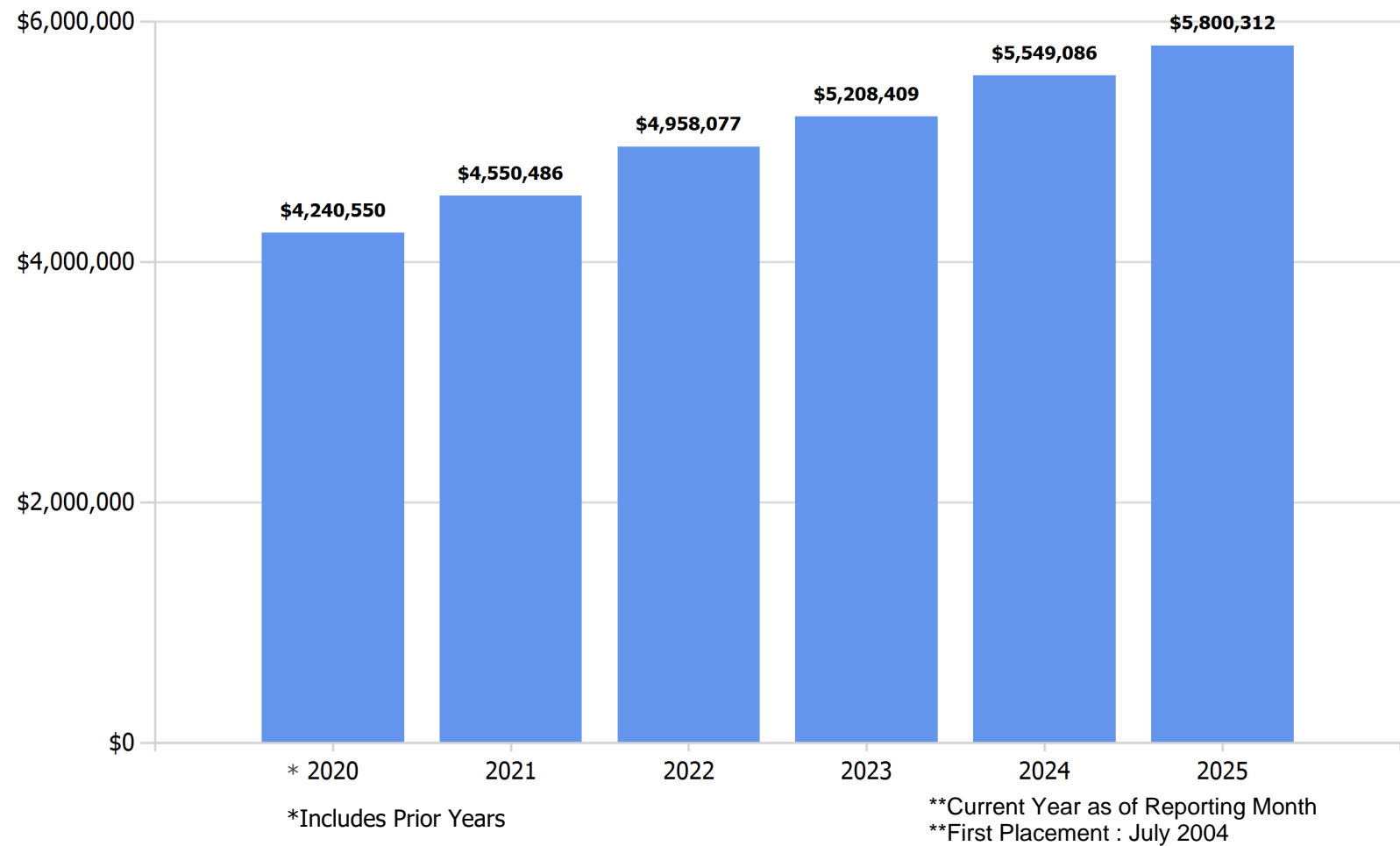
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2025	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
Total*		25,659	6,201	1,098	23,479	\$717,026

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2025 Summary	July	170	\$54,259	\$0	\$0	\$54,259	\$0	0.00%
	June	67	\$21,767	\$0	\$0	\$21,767	\$0	0.00%
	May	118	\$37,708	\$0	(\$355)	\$37,353	\$642	1.72%
	April	298	\$94,120	\$0	(\$335)	\$93,785	\$6,870	7.33%
	March	309	\$97,542	\$979	(\$688)	\$95,875	\$12,102	12.62%
	February	505	\$157,759	\$7,090	(\$4,117)	\$146,552	\$22,323	15.23%
	January	367	\$117,563	\$5,245	(\$3,480)	\$108,838	\$16,653	15.30%
		1,834	\$580,718	\$13,314	(\$8,975)	\$558,429	\$58,589	10.49%
2024 Summary	December	260	\$81,645	\$7,348	(\$3,696)	\$70,602	\$14,788	20.95%
	November	455	\$144,918	\$8,309	(\$6,629)	\$129,980	\$26,756	20.58%
	October	305	\$97,998	\$5,541	(\$2,466)	\$89,992	\$13,550	15.06%
	September	158	\$50,604	\$3,703	(\$1,931)	\$44,969	\$7,650	17.01%
	August	110	\$36,261	\$223	(\$750)	\$35,288	\$6,107	17.31%
	July	157	\$49,505	\$2,538	(\$1,390)	\$45,578	\$7,975	17.50%
	June	166	\$53,877	\$7,796	(\$2,148)	\$43,933	\$4,131	9.40%
	May	238	\$75,651	\$3,590	(\$1,164)	\$70,897	\$12,571	17.73%
	April	166	\$53,310	\$3,702	(\$666)	\$48,942	\$11,239	22.96%
	March	796	\$194,578	\$14,371	\$1,104	\$181,311	\$22,556	12.44%
	February	206	\$65,718	\$4,310	(\$795)	\$60,613	\$16,904	27.89%
	January	68	\$22,268	\$2,130	(\$871)	\$19,267	\$2,356	12.23%
		3,085	\$926,332	\$63,562	(\$21,400)	\$841,370	\$146,583	17.42%
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$5,184	16.80%
	November	292	\$90,545	\$2,261	(\$1,155)	\$87,129	\$8,793	10.09%
	October	100	\$29,804	\$1,205	(\$760)	\$27,839	\$3,463	12.44%
	September	257	\$81,608	\$3,012	(\$1,927)	\$76,669	\$13,763	17.95%
	August	64	\$20,856	\$397	(\$656)	\$19,803	\$3,743	18.90%
	July	173	\$48,598	\$1,239	(\$998)	\$46,360	\$13,672	29.49%
		2,401	\$716,050	\$86,108	\$12,961	\$642,903	\$110,866	17.24%
2022 Summary		2,832	\$889,708	\$20,624	(\$47,630)	\$821,454	\$227,714	27.72%
2021 Summary		4,400	\$1,387,482	\$34,448	(\$64,320)	\$1,288,714	\$368,343	28.58%
2020 Summary		1,423	\$397,236	\$5,338	(\$30,198)	\$361,700	\$167,848	46.41%
Prior Years		40,308	\$10,202,076	\$892,017	(\$3,195,484)	\$6,114,575	\$4,683,089	76.59%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Library Report July 2025 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Number of Patron Checking Out Materials

Adult	480
Children	100
New Patron	40
In Library Use	22



Material Types Checked Out

Adult Books	159
Children Books	411
Young Adult Books	41
Videos	3
Other Language Books	21
Hotspots	7
Laptops	0
Interlibrary Loans	6



Items Downloaded

eBooks	47
eAudiobooks	147



Patron Access Computer Use

Total Sessions	224
Total Time	136 Hours
Guest Passes	136



Free Wi-Fi Access Use

Total Sessions	1,012 Library WiFi
Total Sessions	825 Park WiFi



What Happened in the Library

Hours Open	176 hours
Visits/Calls	1316/100
Children Program Attendance	7
Other Program Attendance	45
Volunteer Hours	6/1 volunteers
New Cards Issued	30
Cards Renewed	35
New Books Added	98
New eBooks Added	1,799
New Videos Added	0
Hotspots Added	0
Books Weeded	298
Videos Weeded	0
Reference Questions	1825
Assists in Computer Lab	532
Patron Copies	1525
Patron Faxes sent	118
Patron Printouts	1912
Library Staff Copies	0
Replacement Cards	4
At Home Deliveries	2



ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF July 2025

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>10</u>	Institutions	<u>X</u>
Industrial Structures	<u>X</u>	Homes	<u>X</u>
Public Buildings	<u>X</u>	Apartments	<u>X</u>
Hotels/Motels	<u>X</u>		

TOTAL INSPECTIONS 10

FIRES INVESTIGATED: (ACCIDENTAL) X
(INCENDIARY) X


FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

This report was generated on 8/1/2025 8:14:43 AM



Section H, Item # 7.

Incident Type Count per Zone for Date Range

Start Date: 07/01/2025 | End Date: 07/31/2025



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	542 - Animal rescue	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
78566 - MUTUAL AID		
	143 - Grass fire	1
	<i>Total Incidents for 78566 - MUTUAL AID:</i>	1
Central Area - Central Area		
	111 - Building fire	1
	131 - Passenger vehicle fire	1
	143 - Grass fire	3
	410 - Combustible/flammable gas/liquid condition, other	1
	440 - Electrical wiring/equipment problem, other	1
	<i>Total Incidents for Central Area - Central Area:</i>	7
City Limits - LOS FRESNOS CITY LIMITS		
	131 - Passenger vehicle fire	1
	324 - Motor vehicle accident with no injuries.	1
	413 - Oil or other combustible liquid spill	1
	550 - Public service assistance, other	1
	700 - False alarm or false call, other	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	5
East End - East End		
	440 - Electrical wiring/equipment problem, other	1
	<i>Total Incidents for East End - East End:</i>	1
North End - North End		
	142 - Brush or brush-and-grass mixture fire	2
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for North End - North End:</i>	3
South End - South End		
	118 - Trash or rubbish fire, contained	1
	143 - Grass fire	3
	151 - Outside rubbish, trash or waste fire	1
	<i>Total Incidents for South End - South End:</i>	5
West End - West End		
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	2
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	542 - Animal rescue	1
	<i>Total Incidents for West End - West End:</i>	6
Total Count for all Zone:		29

ACTION ITEM REPORT



Item Title: Community Development Corporation July 2025 1. Minutes 2. CDC Consultant Report.

Recommendation:

Call with questions.

I recommend approval.



Community Development Corporation Meeting Minutes

Monday, July 07, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

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 the minutes from June 2, 2025.

Motion was made and seconded to approve minutes from June 2, 2025.

Motion made by Place 5 Cappon, Seconded by Place 4 Huerta.

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

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

Mr. Milum reported the check registered listed normal monthly checks, 75% through the fiscal year as of June 30th, 73.1% in sales tax revenue, total revenue at \$500,941, and \$448,789 in expenditures. He continued with the sales tax report, 3.53% increase year to date compared to last year.

Motion was made and seconded the acknowledge the June 2025 Financial Report.

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

3. Consideration and ACTION to approve funding for wastewater upgrades in the commercial area of the City.

Mr. Milum explained the project included upgrades to existing manholes that have eroded or collapsed. The city was awarded a \$4,082,618 grant and \$1,705,000 loan for the project. About 30% of the lines and manholes directly affect business in the community, 30% of the loan would be \$33,000 per year beginning late 2025 through 2045. The total amount being \$660,000.

Mr. Milum answered questions from the board.

Motion was made and seconded to approve the funding for wastewater upgrades in the commercial area of the City, a total of \$33,000 for 2025-2026 fiscal year budget up until 2045.

Motion made by Place 2 Maldonado, Seconded by Place 3 Casanova.

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

E. REPORT BY GENERAL MANAGER

1. City Manager Report A. Veteran’s Memorial B. Economic Development Coordinator Report

Mr. Milum reported the Veterans Memorial is close to completion, he is currently working with the contractor to correct lighting that was installed in the ground. He advised the board the audio in the speakers had been updated to the history of each branch in the military.

Mr. Milum answered questions from the board.

F. ADJOURNMENT

Meeting was adjourned at 6:18 p.m.

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary



Los Fresnos Community Development Corporation

Month of July 2025

Prepared by: Jeffrey Rosas – Economic Development Coordinator

1. Los Fresnos Business Circle Launch

- Formed a small business networking series with business leaders, Chamber, and an e-Bridge entrepreneur
- Events will take place monthly have a topic and a roundtable discussion to foster peer connections and resource sharing
- Future events will rotate venues and support host businesses

2. Incentives & Business Support

- Met with local business owners about **Business Incentive Grants**
- Explored having a GIS listing platform for weekly property listing integration

3. Regional & State Collaboration

- Attended **LRGVDC Small Cities Coalition** meeting to gain a better understanding of water drainage infrastructure role in economic development.
- Met with **Governor's Economic Development & Tourism Office** rep—gained new tools and contacts for local EDC strategy

4. Growth and Recruitment Initiatives

- Evaluating business recruitment and marketing tools to raise Los Fresnos' visibility
 - Exploring digital outreach, brand development, and immersive PlaceVR videos to showcase local assets

5. Workforce Development

- Partnering with regional college and medical institution to launch three certificate/degree programs

6. Community Engagement & Marketing

- Met with Los Fresnos News to align our views on potential collaboration
- Launched a **Butterfly Garden revitalization effort**, engaging resident volunteers and students.

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



Planning and Zoning Commission Meeting Minutes

Monday, July 21, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

President Robert Walsdorf called the meeting to order at 6:01 p.m.

PRESENT

Place 1 Robert Walsdorf
 Place 2 Jacob Wasonga
 Place 3 Juan Sierra
 Place 4 Anita Matta
 Place 5 Henry Bebon
 Place 7 Javier Rodriguez

ABSENT

Place 6 Larry Meade

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 concerning the application for a variance request to allow an 8 foot privacy fence located on 33374 FM 803.

Public hearing opened at 6:01 p.m.

The owner of the property was present, he advised the board he was requesting the 8 foot fence for privacy. His house was set on pier and beam and the six foot fence would now give him the privacy he wanted. Additionally, he mentioned with the traffic being so close the fence would lessen the noise.

Also present was a neighbor to the north of the property, she stated she did not oppose to the height of the fence but her concern was that the fence was being built on her property.

Public hearing closed at 6:05 p.m.

D. ACTION ITEMS

1. Consideration and ACTION to approve the application for a variance request to allow an 8 foot privacy fence located on 33374 FM 803.

Mr. Milum explained the neighbors concern about the property line would be addressed at the time the fence permit is issued. Mr. Milum and the board discussed the proposed variance request.

Motion was made and seconded to approve the application for a variance request to allow an 8 foot privacy fence located on 33374 FM 803.

Motion made by Place 5 Bebon, Seconded by Place 3 Sierra.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 5

Bebon

Voting Nay: Place 7 Rodriguez

2. Consideration and ACTION to approve the final plat of Casablanca Bay Los Fresnos Subdivision.

Motion was made and seconded to approve the final plat of Casablanca Bay Los Fresnos Subdivision.

Motion made by Place 3 Sierra, Seconded by Place 2 Wasonga.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 5 Bebon, Place 7 Rodriguez

3. Consideration and ACTION to approve the minutes from June 16, 2025.

Motion was made and seconded to approve the minutes from June 16, 2025.

Motion made by Place 3 Sierra, Seconded by Place 2 Wasonga.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 5 Bebon, Place 7 Rodriguez

4. Consideration and ACTION to appoint a Vice Chairman.

Board member Juan Sierra asked if he could nominate himself since no one volunteered.

Motion was made and seconded to appoint Juan Sierra as Vice Chairman.

Motion made by Place 3 Sierra, Seconded by Place 7 Rodriguez.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 5 Bebon, Place 7 Rodriguez

E. ADJOURNMENT

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

Robert Walsdorf, Chairman

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

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

Recommendation:

ACTION ITEM REPORT



Item Title:

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

Recommendation:

ACTION ITEM REPORT



Item Title:

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

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

Recommendation:

ACTION ITEM REPORT



Item Title:

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

Evaluation of the City Manager.

Recommendation: