



City Council Meeting Agenda

Tuesday, December 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. PRESENTATION

1. Presentation of Certificate of Achievement for Excellence Financial Reporting.
2. Presentation by Southmost Regional Water Authority.

E. PUBLIC HEARING

1. Public hearing to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial for a variance of the length of the cul-de-sacs within the proposed Falcons Landing Subdivision exceeding required maximum length of 600 ft.

F. 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 meeting November 10, 2025 and special meeting on November 15, 2025.
2. Consideration and ACTION to approve budget amendments.
3. Consideration and ACTION to approve a Certificate of Resolution adopting the Section 125 Cafeteria Plan for city employees.
4. Consideration and ACTION to approve Change Order No. 2 for the CDV23-0338 Street Improvement Project.
5. Consideration and ACTION to approve updates to the Employee Policy Manual: News Media and Community Relations
6. Consideration and ACTION to excuse the absence of Juan Munoz from the November 15, 2025 Special City Council meeting.
7. Consideration and ACTION to excuse the absence of Anita Matta from November 17, 2025 Planning & Zoning meeting.
8. Consideration and ACTION to excuse the absence of Henry Bebon from November 17, 2025 Planning & Zoning meeting.

G. ACTION ITEMS

1. Consideration and ACTION to approve an appeal on the Planning and Zoning Commission's denial for a variance of the length of the cul-de-sacs within the proposed Falcon's Landing Subdivision exceeding required maximum length of 600 ft..
2. Consideration and ACTION to enter into an Estoppel Agreement for TIRZ #2.
3. Consideration and ACTION to approve the first amendment to the Development Agreement by and between City of Los Fresnos, Tax Increment Reinvestment Zone #2, City of Los Fresnos, and GF Development of Los Fresnos, LLC.
4. Consideration and ACTION to acknowledge the automatic resignation and hold over provision for Gabriela Fernandez, Council Member Place 3.
5. Consideration and ACTION to approve the Order of Election and Notice of Election for the January 27, 2026 City Special Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.
6. Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for January 27, 2026 City Special Election.
7. Consideration and ACTION on the selection of Mayor Pro-tem for a one-year term.
8. Consideration and ACTION to appoint a member to the Park Advisory Board.
9. Discussion and review of applications received for upcoming vacancies and current members in the following boards and positions: Los Fresnos Community Development Corporation: Place 1, Enrique Juarez, Place 2 Pedro Maldonado, Place 5, Gordon Cappon, Place 6 Claudia M. Villarreal.
10. Consideration and ACTION to choose an individual for 2025 Citizen of the Year Program.

H. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

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

I. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

1. Financial Report October 2025 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report October 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 October 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 October 2025 1. City Monthly Report 2. Linebarger Monthly Report September

- [5.](#) Library Report October 2025 1. Monthly Report
- [6.](#) Fire Marshal's Report October 2025 1. Monthly Report
- [7.](#) Fire Department Report October 2025 1. Monthly Report
- [8.](#) Community Development Corporation November 2025 1. Minutes 2. CDC Consultant Report
- [9.](#) Planning & Zoning Commission Report October 2025 1. Minutes

J. ADJOURNMENT

This is to certify that I, Mark W. Milum, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on December 3, 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/ Mark W. Milum, City Manager

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

ACTION ITEM REPORT

Item Title: Presentation of Certificate of Achievement for Excellence Financial Reporting.

Recommendation:

The Finance Department led by Pablo A. Garza has been awarded the Certificate of Achievement for Excellence Financial Reporting. This is a tribute to our entire team, the Mayor and Council, the Finance Department staff as well as each department carrying out their responsibilities effectively. We have received this beginning in 2008, 17 years. Congratulations and job well done!!



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

11/12/2025

Pablo Garza
Director of Finance
City of Los Fresnos, Texas

Dear Pablo:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended September 30, 2024 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2025 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for [information on completing an application](#).

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Los Fresnos
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2024

Christopher P. Morill

Executive Director/CEO

ACTION ITEM REPORT

Item Title: Presentation by Southmost Regional Water Authority.

Recommendation:

Representatives (Marilyn Gilbert & Dr Hollmann) from SRWA will present information on SRWA. The City of Los Fresnos is a 2.28% owner in the facility and we receive that percentage of water production daily. Additionally, LF has an agreement to purchase the Town of Indian Lakes portion of water production which is 0.2%. Gabriela Fernandez is the city's representative on that board. A new representative will need to be appointed in the January or February meeting.

ACTION ITEM REPORT**Item Title:**

Public hearing to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial for a variance of the length of the cul-de-sacs within the proposed Falcons Landing Subdivision exceeding required maximum length of 600 ft.

Recommendation:

The proposed subdivision is on the south side of Henderson Road between the Railroad tracks near FM 1847 west to the first Resaca crossing. The Planning & Zoning commission denied the request for a variance to allow 3 cul-de-sacs to be longer than specified in the ordinance. The developer has the right to appeal it to the City Council. This is to hear from the residents/public regarding this appeal.



City of Los Fresnos
Jacqueline Moya
City Secretary

Tuesday, November 18, 2025

Ms. Moya,

I'm reaching out to request an appeal on the Planning & Zoning Board decision to decline approval of our application for variance, regarding Falcons Landing Subdivision, Monday night, November 17, 2025.

With respect,

A handwritten signature in blue ink, appearing to read 'D. Floodman', written over a horizontal line.

David Floodman
URH Development, LLC

**CITY OF LOS FRESNOS
PUBLIC HEARING**

The Los Fresnos City Council will hold a public hearing on Tuesday, December 9, 2025 at 6:00 p.m. at Los Fresnos City Hall, 520 E Ocean Blvd., Los Fresnos, TX 78566 to receive comments from property owners concerning the appeal of the Planning and Zoning Commissions decision to deny a variance request for the length of the cul-de-sacs within the proposed Falcon's Landing subdivision exceeding required maximum length of 600 ft.

City of Los Fresnos

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



NOTICE OF PUBLIC HEARING

November 19, 2025

TO: PROPERTY OWNERS

FROM: CITY OF LOS FRESNOS

SUBJECT: PUBLIC HEARING ON THE PLANNING AND ZONING COMMISSION'S DENIAL OF A REQUEST FOR A VARIANCE REQUEST ON THE CUL-DE-SACS LENGTHS WHICH EXCEED THE MAXIMUM REQUIRED LENGTH OF 600 FT. WITHIN THE PROPOSED FALCONS LANDING SUBDIVISION.

The Los Fresnos City Council will hold a public hearing to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial for a variance of the length of the cul-de-sacs within the proposed subdivision exceeding required maximum length of 600 ft.

The variance request pertains to the following proposed streets:

- Peregrine Way: cul-de-sac length of 607 ft.
- Osprey Way: cul-de-sac length of 919 ft.
- Red Tail Way: cul-de-sac length of 1067 ft.

Location: Los Fresnos City Hall, 520 E Ocean Blvd., Los Fresnos, TX 78566

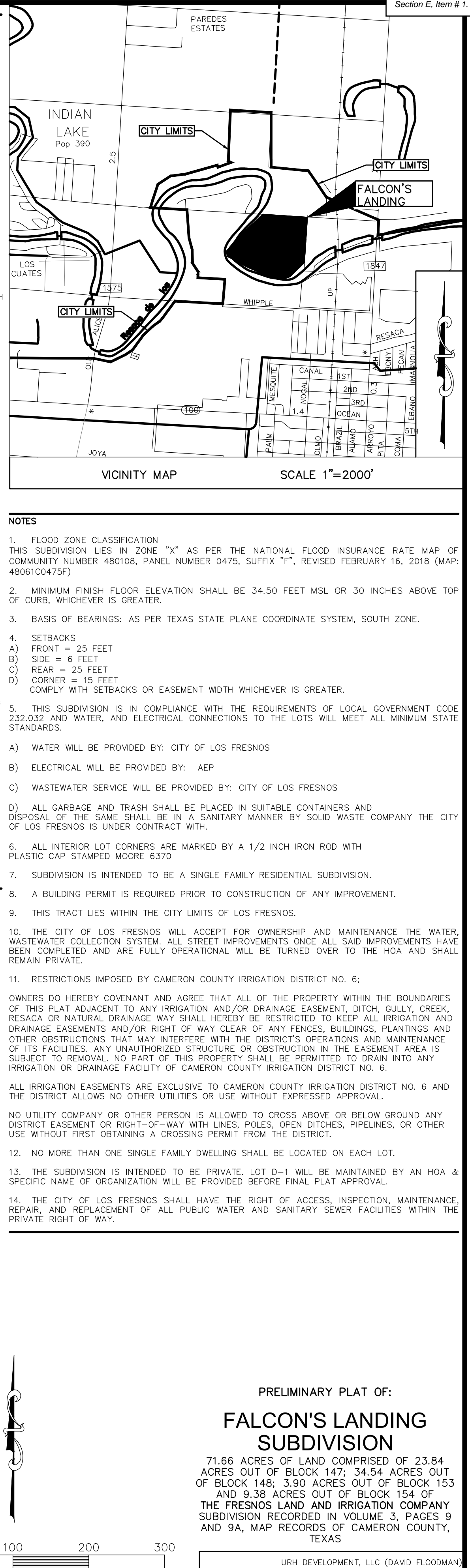
Date: Monday, December 9, 2025




Time: 6:00 p.m.


Please note: This variance request only affects the specific properties listed above. If you are receiving this notice, it is because your property is located within 200 feet of the area requesting the variance. As required by city ordinance, we are notifying all nearby property owners of this request.

If you have any questions concerning the above, please contact Jacqueline Moya, City Secretary or Mark Milum, City Manager at (956) 233-5768.





1" = 100'				<p>LEGEND</p> <p>IRON ROD FOUND</p> <p>CONC MONUMENT SET</p> <p>NAIL FOUND</p> <p>NAIL SET</p> <p>IRON ROD SET WITH CAP STAMPED "MOORE-6370"</p>	SUBMITTED FOR: 4847 S. JACKSON, UNIT D EDINBURG, TX 78559 (956) 739-4570
					PLOT DATE: 14 MAY 2025



Moore Land Surveying, LLC

14216 Palis Drive, La Feria, TX 78559
 (956)245-0988 TBPLS Firm No. 10194186
 (956)245-4651 TBPE Firm No. 19190

SHEET 1 OF 2

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ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the minutes from meeting November 10, 2025 and special meeting on November 15, 2025.

Recommendation:

I recommend approval.



City Council Meeting Minutes

Monday, November 10, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:00 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

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

C. VISITORS REMARKS

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

There were none.

D. PUBLIC HEARING

1. Public hearing to disseminate information concerning the Stormwater Program and receive input from the public.

Public hearing opened at 6:01 p.m.

Mr. Milum presented the information on the Stormwater Program and answered questions from the council.

Public hearing closed at 6:05 p.m.

E. CONSENT AGENDA

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

Mayor Flores asked the board if they had any questions on any of the consent agenda items. There were none.

1. Consideration and ACTION to approve the minutes for October 14, 2025.

Motion was made and seconded to approve the minutes for October 14, 2025.

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

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

2. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of September 20, 2025.

Motion was made and seconded to approve the Quarterly Investment Portfolio Report ended as of September 20, 2025.

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

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

3. Consideration and ACTION to approve a resolution for the submission of a grant application by the City of Los Fresnos for the Operation Lone Star Grant Program to the Office of the Governor.

Motion was made and seconded to approve a resolution for the submission of a grant application by the City of Los Fresnos for the Operation Lone Star Grant Program to the Office of the Governor.

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

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

4. Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas finding that Texas Gas Service Company's, a division of One Gas, INC., statement of intent to increase rates filing within the city should be denied; finding that the city's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

Motion was made and seconded to approve a resolution of the City of Los Fresnos, Texas finding that Texas Gas Service Company's, a division of One Gas, INC., statement of intent to increase rates filing within the city should be denied; finding that the city's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

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

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

5. Consideration and ACTION to approve the Los Fresnos Community Developments action to approve a website for the Community Development Corporation.

Motion was made and seconded to approve the Los Fresnos Community Developments action to approve a website for the Community Development Corporation.

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

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

6. Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to approve social media video production.

Motion was made and seconded to approve the Los Fresnos Community Development Corporations action to approve social media video production.

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

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

7. Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to partner with Workforce Solutions Cameron for a High-Demand Job Training Grant program delivered through Texas Southmost College.

Motion was made and seconded to approve the Los Fresnos Community Development Corporations action to partner with Workforce Solutions Cameron for a High-Demand Job Training Grant program delivered through Texas Southmost College.

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

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

8. Consideration and ACTION to excuse the absence of Pedro Maldonado from October 6, 2025 CDC meeting.

Motion was made and seconded to excuse the absence of Pedro Maldonado from October 6, 2025 CDC meeting.

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

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

9. Consideration and ACTION to approve a resolution of the City 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 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 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson

F. ACTION ITEMS

1. Consideration and ACTION to approve a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on Bingley Rd. (FM 2893) & Kendall Lane.

Mr. Milum explained the city received a petition from a property owner to be released from the City's Extraterritorial Jurisdiction (ETJ) under a new state law that allows landowners to opt out. The property is located north of County Park. The owner's representative explained the request was to simplify development by dealing only with the county, given the distance from city limits and lack of immediate city services.

Juan Munoz arrived at 6:07 p.m.

Concerns from the council were raised about losing future influence over development. Mr. Milum clarified that the City has no discretion the law mandates approval if requirements are met and failure to act results in automatic release.

Motion was made and seconded to approve a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on Bingley Rd. (FM 2893) & Kendall Lane.

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 the first and second reading of an ordinance releasing property from the city's Extraterritorial Jurisdiction.

Mr. Milum explained this part of the previous action item.

Motion was made and seconded to approve the first and second reading of an ordinance releasing property from the city's Extraterritorial Jurisdiction.

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

3. Consideration and ACTION to enter into an Estoppel Agreement for TIRZ #2.

Mr. Milum asked the council take no action during this meeting because the matter must first be addressed at a TIRZ board meeting before returning for consideration. This item will be revisited at a future meeting following the TIRZ board's review.

No action was taken.

4. Consideration and ACTION to approve payment for emergency repairs for a collapsed sewer line and manhole.

Mr. Milum explained the collapse occurred at a depth of approximately 21–22 feet, requiring extensive water pumping for six weeks and specialized safety measures due to unstable soil conditions. No local contractors were available for the job, so RM Waldorf Company completed the work on a time-and-materials basis.

Motion was made and seconded to approve payment for emergency repairs for a collapsed sewer line and manhole.

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

5. Consideration and ACTION to approve funding the grant preparation for the Irrigation Canal Project.

Mr. Milum explained the funding was for grant preparation related to the irrigation canal project. The city previously contributed \$10,000 toward an initial application, which was not funded but ranked close to the cutoff. The plan is to reapply using updated information from the Texas Water Development Board to strengthen the proposal. Each participating district will share the cost.

Motion was made and seconded to approve funding the grant preparation for the Irrigation Canal 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

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

Mr. Milum explained the council would be approving a resolution to cast votes for candidates to serve on the Cameron Appraisal District Board of Directors. With 12 votes out of approximately 2,000, the council discussed the importance of supporting candidates who

represent local interests. After reviewing the list of eight nominees, members agreed to allocate votes to two individuals: Alejandra Aldrete, who currently represents Brownsville ISD/TSC, and Commissioner David Garza, who represents the Los Fresnos area. A motion was made and seconded to split the votes evenly, giving six votes to each candidate. The motion carried unanimously.

Motion was made and seconded to approve a resolution casting vote 6 votes for Alejandra Aldrete and 6 votes for David Garza to serve on Cameron Appraisal District Board of Directors.

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

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

7. Discussion and possible ACTION to choose an individual for 2025 Citizen of the Year Program.

The council discussed the 2025 Citizen of the Year program, focusing on whether to honor individuals for recent contributions or maintain the tradition of recognizing lifelong service to Los Fresnos. Names suggested included Daniel Avila of Herm's Barbecue for his strong community involvement, Julia Castillo of Julia's Restaurant, and others mentioned informally. Members agreed to gather recommendations this month, make a decision in December, and hold the recognition in January. The discussion emphasized the need for clear guidelines and consistency in the selection process, with some proposing earlier planning and consideration of separate recognition for businesses.

No action was taken.

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. Water Funding
 - H. Wastewater Funding
 - I. Hike & Bike Trail
 - J. Los Fresnos Education & Recreation Club

Mr. Milum gave a brief update on the drainage within the city.

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

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

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

Mayor Flores asked the council if they had any questions on the Department Reports, there were none.

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

Motion was made and seconded to acknowledge Financial Report.

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

Motion was made and seconded to acknowledge Public Works Report.

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

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

Motion was made and seconded to acknowledge Police Department Report.

Motion made by Place 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

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

Motion was made and seconded to acknowledge Municipal Court Report.

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

5. Library Report September 2025 1. Monthly Report

Motion was made and seconded to acknowledge Library Report.

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

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

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

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

7. Fire Department Report September 2025 1. Monthly Report

Motion was made and seconded to acknowledge Fire Department Report.

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

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

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

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

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

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

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

10. Los Fresnos Emergency Medical Services 4th Quarter Report

Motion was made and seconded to acknowledge Los Fresnos Emergency Medical Services 4th Quarter Report.

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

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.

The council did not meet in closed session.

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.

K. ADJOURNMENT

Mayor Flores adjourned the meeting at 6:37 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



Special City Council Meeting Minutes

Saturday, November 15, 2025 at 10:00 AM

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 10:00 a.m.

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 3 Gabriela Fernandez

Place 4 Luis Gonzalez

Place 5 Terry Vinson

ABSENT

Place 2 Juan Munoz

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 no comments.

D. ACTION ITEMS

1. Recognition of Council Member Juan Munoz & Council Member Terry Vinson for their years of service to the community.

Mayor Flores and the City Council shared words of appreciation for outgoing council members Mr. Vinson and Mr. Muñoz. Mr. Terry was in attendance and received a plaque and a gift basket from City Manager Mr. Milum in recognition of his years of dedicated service. Mr. Vinson expressed his gratitude to everyone present.

2. Canvass of November 4, 2025 General Election Returns.

Mayor Flores presented the canvassing report for the City of Los Fresnos. For Council Place 2, Juan Munoz received 358 votes, representing 47.61% of the total, while Andrew Gonzales received 394 votes, or 52.39%. There was one overvote and 49 undervotes, for a contest total of 802 votes. For Council Place 5, Leonel Casanova Jr. secured 460 votes, accounting for 60.53%, and Rosa Munoz Vallejo received 300 votes, or 39.47%. This contest included two overvotes and 40 undervotes, with a total of 802 votes cast.

3. Consideration and ACTION to approve a Resolution Declaring Results of the November 4, 2025 City General Election.

Motion was made and seconded to approve the Resolution declaring the results of the November 4, 2025 City General Election.

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

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

4. Oath of Office for newly elected officials.

Honorable Judge Gene Daniels administered the Oath of Office for Council Member Andrew Gonzales and Leonel Casanova Jr.

E. ADJOURNMENT

Mayor Flores adjourned the meeting at 10:15 p.m.

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve budget amendments.

Recommendation:

Tax Appraisal Fee: Cameron Appraisal District (CAD) did not have their budget ready when we were working on our budget so we took last year's figure of \$47,713 and the prior year's figure of \$44,604 and added a little and estimated it to be \$50,000. Now CAD has approved their budget, the exact amount is \$58,822. This amendment provides for the actual amount in the budget.

Old Mobile Phones: The City had several old phones that were not operational or active due to upgrades phones. The old phones were turned in and we received credit for them. We would like the amount added to training. We use Microsoft 360 and Teams with our new systems. There are tons of capabilities these provide but we need training for all of our employees to make effective use of all it has to offer.

Insurance Reimbursement: This is an additional reimbursement for damages from a PD unit hitting a pole. The amendment is put in the repairs to vehicles account since that is where we pay out to get it repaired.

I recommend approval.

CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND:	BUDGET AMENDMENT #
01	01

DEPARTMENT: GF

DATE POSTED: 11/21/2025

[illegible]

Justification/Explanation for change:
TO ADJ TAX APPRAISAL CONTRIBUTION 25-26

Dept Head Requesting Change	Date
Pablo A. Garza, Director of Finance	Date

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

SUMMARY OF REVENUES

Section F, Item # 2.

2026 Adopted Budget

\$ 9,490,913.00

<u>Taxing Jurisdictions</u>	<u>Levy for 2025</u>	<u>Percent of Total Levies</u>	<u>2025 Contribution</u>	<u>2026 Contribution</u>	<u>Qtrly-Pmt</u>
1 Cameron County	142,385,218.04	0.2337218	1,822,458	2,218,233	554,558.25
2 Brownsville I.S.D.	69,411,873.38	0.1139379	1,190,900	1,081,374	270,343.50
3 Harlingen I.S.D.	46,284,807.83	0.0759754	644,187	721,076	180,269.00
4 La Feria I.S.D.	8,183,369.13	0.0134328	100,966	127,490	31,872.50
5 Los Fresnos I.S.D.	29,679,523.68	0.0487182	415,325	462,380	115,595.00
6 Lyford ISD	494,163.69	0.0008112	6,761	7,699	1,924.75
7 Point Isabel I.S.D.	52,299,814.47	0.0858489	678,593	814,784	203,896.00
8 Rio Hondo I.S.D.	6,385,383.94	0.0104814	87,056	99,479	24,869.75
9 San Benito I.S.D.	17,631,636.02	0.0289419	234,353	274,685	68,671.25
10 Santa Maria I.S.D.	1,834,644.75	0.0030115	26,602	28,582	7,145.50
11 Santa Rosa I.S.D.	2,023,841.78	0.0033221	27,958	31,530	7,882.50
12 City of Brownsville	72,957,511.98	0.1197580	944,493	1,136,612	284,153.00
13 City of Combes	1,228,811.95	0.0020171	15,354	19,144	4,786.00
14 City of Harlingen	28,501,090.16	0.0467838	373,971	444,021	111,005.25
15 City of La Feria	4,090,052.58	0.0067137	48,580	63,719	15,929.75
16 City of Los Fresnos	3,775,683.55	0.0061977	47,713	58,822	14,705.50
17 City of Los Indios	575,408.33	0.0009445	6,783	8,964	2,241.00
18 City of Port Isabel	4,163,055.22	0.0068336	53,458	64,857	16,214.25
19 City of Primera	1,744,622.59	0.0028638	22,083	27,180	6,795.00
20 City of Rio Hondo	877,328.47	0.0014401	10,452	13,668	3,417.00
21 City of San Benito	8,743,399.84	0.0143521	111,729	136,214	34,053.50
22 City of Santa Rosa	803,716.18	0.0013193	10,164	12,521	3,130.25
23 City of South Padre Island	11,278,749.92	0.0185138	137,058	175,713	43,928.25
24 City of Bayview	184,275.04	0.0003025	2,456	2,871	717.75
25 Town of Indian Lake	247,438.66	0.0004062	3,023	3,855	963.75
26 Town of Laguna Vista	2,470,670.55	0.0040555	32,810	38,491	9,622.75
27 City of Palm Valley	832,167.82	0.0013660	11,108	12,964	3,241.00
28 Town of Rancho Viejo	1,815,903.77	0.0029808	23,842	28,290	7,072.50
29 Brownsville Navigation Dist	4,506,836.16	0.0073979	56,044	70,212	17,553.00
30 Port of Harlingen	1,468,531.25	0.0024106	20,081	22,878	5,719.50
31 Laguna Madre Water Dist	6,963,555.16	0.0114305	47,619	108,486	27,121.50
32 CC Drainage Dist #1	3,218,235.85	0.0052827	42,089	50,137	12,534.25
33 SBCC Drainage Dist #3	5,173,794.21	0.0084927	70,084	80,603	20,150.75
34 CC Drainage Dist #4	242,123.88	0.0003974	3,107	3,772	943.00
35 CC Drainage Dist #5	4,949,900.18	0.0081251	58,458	77,115	19,278.75
36 CC Emergency Dist #1	5,120,151.34	0.0084046	67,455	79,767	19,941.75
37 South Texas I.S.D.	17,393,355.36	0.0285508	226,466	270,973	67,743.25
38 TX Southmost College Dist	27,164,916.61	0.0445905	357,254	423,205	105,801.25
39 Paseo de la Resaca #1	318,155.98	0.0005222	4,955	4,957	1,239.25
40 Paseo de la Resaca #2	542,634.11	0.0008907	8,355	8,454	2,113.50
41 Paseo de la Resaca #3	506,284.14	0.0008311	7,735	7,887	1,971.75
42 Valley Mud #2	2,160,785.57	0.0035469	22,339	33,663	8,415.75
43 Paseo de la Resaca Light & Maint	742,630.13	0.0012190	9,934	11,570	2,892.50
44 CC Drainage Dist #6	2,338,853.12	0.0038392	29,117	36,437	9,109.25
45 Long Island Village	1,213,518.12	0.0019920	16,793	18,906	4,726.50
46 City of Starbase	4,279,662.11	0.0070250	19,522	66,673	16,668.25
Totals	609,208,086.60	1.0000000	8,157,643	9,490,913	2,372,728.25


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 AGREEMEN	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

← Increase
Sales Tax

DATE POSTED: 11/18/2025

46,597.42


Pablo A. Garza, Director of Finance

Date _____

CITY OF LOS FRESNOS
(956) 233-5768

Section F, Item # 2.

DATE : 11/18/2025 10:16 AM
OPER : SC
TKBY : SC
TERM : 2
REC# : R00776064

500.0000 GENERAL FUND 1970.00
sale of phones 1970.00

Paid By:sale of phones
CK 1970.00 REF:20047

APPLIED 1970.00
TENDERED 1970.00

CHANGE 0.00



Accessory 1
1123 SE 23rd Avenue
Portland, OR 97214



24-22/1230

Section F, Item # 2.

11/10/2025

PAY TO THE
ORDER OF

City of Los Fresnos

\$ 1,970. ^{xx}/₁₀₀

One thousand nine hundred and seventy. ^{xx}/₁₀₀

DOLLARS



[Signature]
AUTHORIZED SIGNATURE

MEMO Buyback 070225

⑈020047⑈ ⑆123000220⑆ 153666921983⑈

Accessory 1

20047

OK-444-1027
code: 500

Accessory 1

20047



Purchase order for Phone and Accessory buyback

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

July 02, 2024
Buyback Report: 070225

Make	Model	GB	Color	Carrier	Grade	Condition Notes	QTY	Price	Total Price
Apple	iPhone 14	128	Black	ATT	B Stock		8	\$ 165.00	\$ 1,320.00
Apple	iPhone 14	128	Black	ATT	C Stock	Heavy Signs of Use	2	\$ 80.00	\$ 160.00
Apple	iPhone 14	128	Black	ATT	D Stock	Cracked Glass	2	\$ 40.00	\$ 80.00
Apple	iPhone 13	128	Black	ATT	B Stock		2	\$ 80.00	\$ 160.00
Apple	iPhone 13	128	Black	ATT	C Stock	Heavy Signs of Use	1	\$ 40.00	\$ 40.00
Apple	iPhone 13	128	Black	ATT	D Stock	Cracked Glass	1	\$ 20.00	\$ 20.00
Apple	iPhone 12	64	Black	ATT	C Stock	Heavy Signs of Use	1	\$ 35.00	\$ 35.00
Apple	iPhone 11	64	Black	ATT	B Stock		2	\$ 55.00	\$ 110.00
Apple	iPhone 11	64	Black	ATT	D Stock	Cracked Glass	2	\$ 12.50	\$ 25.00
Apple	iPhone XR	64	Black	ATT	C Stock	Heavy Signs of Use	1	\$ 20.00	\$ 20.00
TOTALS							22	\$	1,970.00

A-stock condition
Excellent/very good condition with no noticeable scratches or nicks, very clean housing, fully functional, powers on, battery and back cover included, no moisture damage or corrosion, good LCD/screen and housing, valid ESN/MEID, all passwords unlocked.

B-stock condition
Very good condition with minimal blemishes, scratches or nicks in the display area, lightly used housing, fully functional, powers on, battery and back cover included, no moisture damage or corrosion, good LCD/screen and housing, valid ESN/MEID, all passwords unlocked.

C-stock condition
Average to good condition with normal signs of wear plus ANY or ALL of the following: scratches or nicks in the display area, scratches or scrapes on housing, missing parts or no battery and/or back cover.

Fallout/damaged stock:
Devices that will not power on, have detectable corrosion or moisture damage, cracked screen, damaged LCD, damaged housing, are IT or anti-theft locked, OS Errors, outstanding financial balance, invalid ESN/MEID.

15% Credit Bonus:
We will give you a 15% bonus if you take the buyback as a credit for phones or accessories

01- 502-09100



City of Los Fresnos, TX

Budget Adjustment

Section F, Item # 2.

Adjustment Detail

Packet: GLPKT11790 - SALES OF PHONES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000868	Budget 2025-2026	SALES OF PHONES	11/18/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-444-1027	MISCELLANEOUS INCOME	SALES OF PHONES	-30,597.42	-1,970.00	-32,567.42
November: -1,970.00					
01-502-09100	TRAVEL & TRAINING	SALES OF PHONES	16,000.00	1,970.00	17,970.00
November: 1,970.00					

Budget Adjustment Register

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	01-444-1027
		01-502-09100

Account Description	Before	Adjustment	After
MISCELLANEOUS INCOME	-30,597.42	-1,970.00	-32,567.42
TRAVEL & TRAINING	16,000.00	1,970.00	17,970.00
2025-2026 Total:	-14,597.42	0.00	-14,597.42
Grand Total:	-14,597.42	0.00	-14,597.42

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
01	-14,597.42	0.00	-14,597.42
Budget Code 2025-2026 Total:	-14,597.42	0.00	-14,597.42
Grand Total:	-14,597.42	0.00	-14,597.42

CITY OF LOS FRESNOS
(956) 233-5768

ntal Risk Pool

Section F, Item # 2.

RISK POOL

DATE : 11/24/2025 3:54 PM
OPER : DY
TKBY : DY
TERM : 3
REC# : R00776388

500.0000 GENERAL FUND 288.93
CLAIM TX # TX0000000248586; FORD F-150
2

Paid By: CLAIM TX # TX0000000248586;
FORD

CK 288.93 REF:0000013221

APPLIED 288.93
TENDERED 288.93
CHANGE 0.00

0000000248586
-150 2023
W1E 50 PKD15740

1e23ca75-9343-40d8-bbfb-12ba5d5a0f09

11/21/25
0000013221
\$288.93

ing this payment please contact TMLIRP at 800-537-6655

Claim Number	Date of Loss	Payment Amount
TMLIRP TX0000000248586 Invoice Number 1FTFW1E50PKD15740 TMLIRP Number 9134392 Adjuster Name - Adjuster Phone Briane Horn - 512-491-2337 Bulk Number	September 19, 2025	\$288.93

01-444-10217
Code: 500

TMLIRP

Grand Total: \$288.93

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT CASH IF THE VOID IS VISIBLE.

Texas Municipal League Intergovernmental Risk Pool
Joint Self Insurance Fund
PO Box 149194
Austin, TX 78714-9194

Commerce Bank
18-1/1010

Check No. 0000013221
Check Date 11/21/25

Pay: TWO HUNDRED EIGHTY-EIGHT AND 93/100 DOLLARS

Check Amount
\$288.93

Pay to the City of Los Fresnos
Order of:

PAYABLE IN U.S. FUNDS ONLY

Memo: TMLIRP

Michael Z. [Signature]
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

0000013221 1010000191

205062348

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve a Certificate of Resolution adopting the Section 125 Cafeteria Plan for city employees.

Recommendation:

This is an annual requirement for benefits for our employees to have insurance coverage deducted prior to withholding taxes being taken out (pre-tax) thus saving employees from having to pay taxes on that amount, ultimately putting more money in the employee's pocket. This is not a cost to the city and benefits employees.

I recommend approval.

Certificate of Resolution (2026)

For City of Los Fresnos

Section 125 Premium Only Plan

Plan Year Ending January 31, 2027

The undersigned Secretary or Principal of City of Los Fresnos (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on February 1, 2026, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective February 1, 2026, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By _____

Secretary/Principal

For City of Los Fresnos

Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer:** City of Los Fresnos
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **February 1, 2026**.
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective **February 1, 1994**.
4. **Plan Year:** The Amended Plan year shall begin on **February 1, 2026**, and end on **January 31, 2027**. Future plan years will be based on the same twelve-month period beginning each **February 1** and ending each **January 31**.
5. **Plan number:** 520
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
 - a. ☒ (X) State of Texas
 - b. ☐ () Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:
 - **Health Insurance and Voluntary Plans.** Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
 - **Group-Term Life Insurance up to \$50,000.** The \$50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides \$20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to \$30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is *de minimis*.
 - **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
 - **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSAs. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by _____
City of Los Fresnos

AFFILIATES:

NONE

Summary Plan Description (2026)

For City of Los Fresnos

Section 125 Premium Only Plan

Plan Year Ending January 31, 2027

We are pleased to announce that we have updated the Premium Only Plan for you and other eligible employees. Under this program, you will be able to pay for employer-sponsored benefits (health plans, group-term life insurance for yourself, Health Savings Accounts, etc., as applicable based on the insurance coverages or other allowable benefits your Employer offers under the Plan) with a portion of your pay before federal income or Social Security taxes, if applicable are withheld. This means that you will pay less tax and have more money to spend and save.

Read this Summary Plan Description (SPD) carefully so that you understand the provisions of our Plan and the benefits you will receive. This SPD describes the Plan's benefits and obligations as contained in the legal Plan document, which governs the operation of the Plan. The Plan document is written in much more technical and precise language. If the non-technical language in this SPD and the technical, legal language of the Plan document conflict, the Plan document always governs. Also, if there is a conflict between an insurance contract and either the Plan document or this Summary Plan Description, the insurance contract will control. If you wish to receive a copy of the legal Plan document, please contact the Administrator.

This SPD describes the current provisions of the Plan which are designed to comply with applicable legal requirements. The Plan is subject to federal laws, such as the Internal Revenue Code and other federal and state laws which may affect your rights. The provisions of the Plan are subject to revision due to a change in laws or due to pronouncements by the Internal Revenue Service (IRS) or other federal agencies. We may also amend or terminate this Plan. If the provisions of the Plan that are described in this SPD change, we will notify you.

We have attempted to answer most of the questions you may have regarding your benefits in the Plan. If this SPD does not answer all of your questions, please contact the Administrator (or other plan representative). The name and address of the Administrator can be found in the Article of this SPD entitled "General Information about the Plan."

Overview:

This section contains general information, which you may need to know about the City of Los Fresnos Premium Only Plan.

General Information:

1. City of Los Fresnos Premium Only Plan is the name of the Plan.
2. The provisions of your Amended Plan became effective on February 1, 2026. Your Plan was originally effective on February 1, 1994 which is called the Effective Date of the Plan.
3. Your Plan's records are maintained over a twelve-month period. This is known as the Plan Year. The amended plan year begins on February 1, 2026 and ends on January 31, 2027. Future plan years will be based on the same twelve-month period beginning each **February 1** and ending each **January 31**.
4. Your Employer has assigned Plan Number 520 to your Plan.
5. This Plan is unfunded, meaning it is not otherwise provided under a separate trust arrangement or fully-insured insurance arrangement.

Employer Information:

Your Employer's name, address, business telephone number, and tax identification number are:

City of Los Fresnos
520 E Ocean Blvd
Los Fresnos, TX 78566
Telephone: (956) 233-5768
Federal Employer I.D. Number: 74-1776847

Plan Administrator Information:

The name, address, business telephone number, and tax identification number of your Plan's Administrator are:

City of Los Fresnos
520 E Ocean Blvd
Los Fresnos, TX 78566
Telephone: (956) 233-5768
Federal Employer I.D. Number: 74-1776847

The Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Administrator will also answer any questions you may have about our Plan. You may contact the Administrator for any further information about the Plan.

Service of Legal Process

The name and address of the Plan's agent for service of legal process are:

City of Los Fresnos
520 E Ocean Blvd
Los Fresnos, TX 78566
Telephone: (956) 233-5768
Federal Employer I.D. Number: 74-1776847

Type of Administration

The type of administration is Insurer Administration.

Unless the Plan provides otherwise, the Administrator keeps the records for the Plan and is responsible for the administration and interpretation of the Plan. The Administrator will also answer any questions you may have about the Plan.

1. How Does This Plan Operate?

Before the start of each Plan Year, you will be able to elect to have some of your future salary or other compensation amount contributed to the Plan in lieu of receiving those amounts in cash (i.e., your future salary or other compensation will be automatically reduced by the amount elected as a contribution to the Plan). The money contributed will be used to pay for benefits you have elected based on the options sponsored by your Employer (and as identified on your "Election to Participate" form). The portion of your pay that is contributed to pay for the benefits provided for under the Plan is not subject to Federal income or Social Security taxes. In other words, the Plan allows you to use tax-free dollars to pay for insurance coverage, premium amounts, or other allowable plan contributions or expenses which you normally pay for with out-of-pocket, taxable dollars.

2. What Happens to Contributions Made to the Plan?

Before each Plan Year begins, you will select the benefits or programs you desire to pay for through the Plan with your own pre-tax contributions. Then, during each pay period during that next Plan Year, the contributions deducted from your paycheck will be used to pay your portion of your employer-sponsored benefit coverage (health plan, life insurance, Health Savings Account contributions, etc.). With the exception of HSA contributions that remain available for your use under terms established under your HSA arrangement, any other contribution amounts that are not used during a Plan Year to provide insurance

benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan year.

3. When Must I Decide Whether to Participate?

You are required by Federal law to decide whether you want to pay premiums through the Plan before the Plan Year begins. This is called the “election period.” If for some reason you do not complete an election to participate in the Plan during that Plan Year, you will be considered to have elected not to participate in the Plan for that Plan Year, and, therefore, you will receive the full amount of your salary or other compensation without reduction for Benefits provided hereunder, or any reduction on applicable employment tax costs.

4. When is the “Election Period” for Our Plan?

Your election period will start on the date you first meet the “eligibility requirements” and end 30 days after your “entry date.” Then, for each following Plan Year, the election period is established by the Administrator and applied uniformly to all participants. It will normally be a period of time prior to the beginning of each Plan Year. The Administrator will inform you each year about the election period.

5. May I Change My Elections During the Plan Year?

Generally, you cannot change the elections you have made after the beginning of the Plan Year. However, there are certain limited situations when you can change your elections. You are permitted to change elections if you have a “change in status” and you make an election change that is consistent with the “change in status.” Currently, Federal law considers the following events to be “changes in status”:

- Marriage, divorce, death of a spouse, legal separation or annulment;
- Change in the number of dependents, including birth, adoption, placement for adoption, or death of a dependent;
- Any of the following events for you, your spouse or dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, a change in worksite, or any other change in employment status that affects eligibility for benefits;
- One of your dependents satisfies or ceases to satisfy the requirements for coverage due to change in age, student status, or any similar circumstance, including a change to cover adult children who have not attained age 27 as of the end of the taxable year; and
- A change in the place of residence of you, your spouse or dependent.

There are detailed rules on when a change in election is deemed to be consistent with a “change in status.” In addition, there are laws that give you rights to change accident and health coverage for you, your spouse, or your dependents. If you change coverage due to rights you have under the law, then you can make a corresponding change in your elections under the Plan. If any of these conditions apply to you, you should contact the Administrator.

If the cost of a benefit provided under the Plan increases or decreases during a Plan Year, then we will automatically increase or decrease, as the case may be, your salary redirection election. If the cost increases significantly, you will be permitted to either make corresponding changes in your payments or revoke your election and obtain coverage under another benefit package option with similar coverage, or revoke your election entirely.

If the coverage under a Benefit is significantly curtailed, and such curtailment results in a loss of coverage, or ceases during a Plan Year, then you may revoke your elections and elect to receive, on a prospective basis, coverage under another plan with similar coverage. In addition, if we add a new coverage option or eliminate an existing option, or significantly improve an existing option, you may elect the newly added or improved option (or elect another option if an option has been eliminated) and make corresponding election changes to other options providing similar coverage. If you are not a Participant, you may elect to join the Plan. There are also certain situations when you may be able to change your elections on account of a change under the plan of your spouse’s, former spouse’s or dependent’s employer.

If you elected to salary reduce through your Employer’s Premium Only Plan for accident and health plan coverage, you are allowed to prospectively revoke or change your election with respect to the accident or

health plan to begin participation during open enrollment or a Special Enrollment Period, such as marriage or addition of dependent, of a Marketplace Qualified Health Plan (QHP). The new coverage in the QHP must be effective no later than the day immediately following the last day of the original coverage that is revoked.

If you elected to salary reduce through your Employer's Premium Only Plan for accident and health plan coverage, and you moved from full-time status (at least 30 hours of service per week), to part-time status (less than 30 hours of service per week), even if the reduction in hours does not result in you ceasing to be eligible under the group health plan, you are allowed to prospectively revoke or change your election with respect to the accident or health plan and seek coverage in another plan that provides minimum essential coverage. The new coverage must be effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

In addition, a change in compensation or a financial "hardship" is not a reason to change your election amount.

If you have declined enrollment in the Plan for you or your dependents (including a spouse) because of coverage under Medicaid or the Children's Health Insurance Program (CHIP), there may be a right to enroll in this Plan if there is a loss of eligibility for the government-provided coverage. However, a request for enrollment must be made within 60 days after the government-provided coverage ends.

In addition, if you declined enrollment in the Plan for you or your dependents (including spouse), and later become eligible for state assistance through a Medicaid or Children's Health Insurance Program which provides help with paying for Plan coverage, then there may be a right to enroll in this Plan. However, a request for enrollment must be made within 60 days after the determination of eligibility for the state assistance.

The Plan may permit you to make a prospective election change that is on account of and corresponds with a change made under a spouse's or dependent's employer plan if the election for a period of coverage for this Plan is different from the period of coverage (open enrollment) under the other cafeteria plan or qualified benefits plan.

However, with respect to the Health Savings Account, you may modify or revoke your elections without having to have a change in status.

6. May I Make New Elections in Future Plan Years?

Yes, you may. For each new Plan Year, you may change the elections that you previously made. You may also choose not to participate in the Plan for the upcoming Plan Year. If you do not make new elections during the "election period" before a new Plan Year begins, we will consider that to mean you have elected not to participate for the upcoming Plan Year. New elections must be made during the "election period" prior to the beginning of each Plan Year. However, any Eligible Employee who was a Participant in the Plan prior to the date this Plan update became effective shall continue to be eligible to participate in the Plan unless some other termination event has occurred in the interim.

7. What Insurance Coverage May I Purchase?

Under our Plan, you can choose to receive your entire compensation or use a portion to pay premiums on a pre-tax basis for any one or more health insurance, disability insurance, or group-term life insurance policies that we decide to offer through the Plan. However, you should note that if disability insurance is paid for on a pre-tax basis, any benefits you receive under your disability insurance policy may be taxable. You should contact your own tax advisor or accountant to determine the most appropriate election for these coverages under the Plan.

Certain limits may apply on the amount of coverage that we obtain on your behalf. The insurance contracts will normally control.

Your Employer may terminate or modify Plan benefits at any time, subject to the provisions of any insurance contracts providing benefits described above. We will not be liable to you if an insurance company fails to provide any of the benefits described above. Also, your insurance will end when you leave employment,

are no longer eligible under the terms of any insurance policies, or when insurance coverage terminates.

Any benefits to be provided by insurance will be provided only after (1) you have provided the Administrator the necessary information to apply for insurance, and (2) the insurance is in effect for you.

If you cover your children up to age 26 under your insurance, you can pay for that coverage through the Plan.

However, for group-term life insurance policies, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is *de minimis*.

8. Will My Social Security Benefits Be Affected?

Your Social Security benefits may be slightly reduced, because when you receive tax-free benefits under our Plan, it reduces the amount of contributions that you make to the Federal Social Security system as well as our contribution to Social Security on your behalf.

9. What if I take a Family or Medical Leave?

If you take an unpaid leave under the Family and Medical Leave Act (FMLA), you may revoke or change your existing elections for health insurance and participate in annual enrollment. If your coverage in these benefits terminates, due to your revocation of the benefit while on leave or due to your non-payment of contributions, you must reinstate coverage for the remaining portion of the Plan Year upon your return.

Your employer may choose to continue coverage on your behalf during your FMLA leave. Your employer will arrange a schedule for you to “catch up” your payments when you return.

If you continue your coverage during your unpaid leave, you may pre-pay for the coverage through payroll deduction prior to the start of your leave provided such payroll deduction is for benefits within the remaining portion of the plan year, you may pay for your coverage on an after-tax basis while you are on leave, or you and your Employer may arrange a schedule for you to “catch up” your payments when you return.

If you take a paid leave under the Family and Medical Leave Act, you may participate in annual enrollment, and you will be required to continue coverage while on FMLA, your share of the premiums being paid by the method normally used during any paid leave.

In all instances, a paid or unpaid leave under FMLA will be treated in the same manner and consistent with a non-FMLA paid or unpaid leave.

10. Do Limitations Apply to Highly Compensated Employees?

Under the Internal Revenue Code, “highly compensated employees” and “key employees” generally are Participants who are officers, shareholders or highly paid. You will be notified by the Administrator each Plan Year whether you are a “highly compensated employee” or a “key employee”.

If you are within these categories, the amount of contributions and benefits for you may be limited so that the Plan as a whole does not unfairly favor those who are highly paid, their spouses or their dependents. These provisions are also applicable if your Employer makes Employer contributions through the Plan on your behalf.

Your own circumstances will dictate whether contribution limitations on “highly compensated employees” or “key employees” will apply. You will be notified of these limitations if you are affected.

11. What Happens If I Terminate Employment?

If you leave our employ during the Plan Year, you will remain covered by insurance, but only for the period for which premiums have been paid prior to your termination of employment. Any amounts that are not used during a Plan Year to provide benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan Year.

If you are enrolled in a Health Savings Account and are making contributions through the Plan, any unused amounts within your HSA will continue to be available to you for withdrawal to pay qualified expenses on a tax-free basis, or may be distributed to you, subject to applicable IRS guidelines or the terms of your HSA account. You should contact the HSA Trustee to discuss any questions regarding any rights you may have to unused amounts held in your Health Savings Account at termination.

12. **What is a Health Savings Account?**

In addition to the Premium Only Plan, described above, this Plan also may provide for contributions (via payroll deduction) to be made by you on a pre-tax basis to a "Health Savings Account" (also referred to as an "HSA Program"). The HSA is a new type of account that enables those who elect to participate in this program to pay eligible HSA Medical Expenses or allow distribution of remaining balances for other qualifying purposes. The HSA Program, if applicable, is separately provided and administered through an HSA Trustee or similar custodial account. Your Employer's election to enable you to make contributions to the HSA Program merely provides the opportunity for you to contribute such amounts through this Plan on a pre-tax basis.

In general, unless otherwise excluded from participation, all Participants under the Premium Only Plan are eligible to receive benefits under this HSA Program, as long as they are otherwise eligible to participate in the Premium Only Plan. Enrollment and termination conditions in the Premium Only Plan shall generally constitute enrollment and termination of participation under this HSA Program as well. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Premium Only Plan; if your Employer elects to allow you to make contributions through this Plan to your HSA plan, you elect the amount to have withdrawn from your salary in the same manner as otherwise set forth above. Your employer may also elect to contribute employer contribution amounts to your HSA plan, on a discretionary basis, and in accordance with the Plan's general limitations on the allowability for employer contributions overall (NOTE: you should contact the HSA Trustee for any other questions you may have about eligibility to establish or participate in an HSA, what benefits may be received through participation in such program and how contributed HSA amounts are used to pay for qualifying expenses under their program).

Once eligible and elected, the Administrator will establish a Health Savings Account for each person who elects to apply contributed amounts to the HSA Program established or provided by your HSA Trustee. (NOTE: you should contact the HSA Trustee for more information about the amount you may contribute each year. Your HSA Trustee will provide more information to you regarding the requirements for participation in the HSA program and the benefits you are entitled to hereunder. To the extent of any conflict between the terms of this Plan and the HSA program to which you are participating in, to the extent of your HSA, the terms of your HSA would control.) We are not responsible for the decisions and operations of the HSA Trustee in the administration of your HSA.

13. **Qualified Medical Child Support Order**

A medical child support order is a judgment, decree or order (including approval of a property settlement) made under state law that provides for child support or health coverage for the child of a participant. The child becomes an "alternate recipient" and can receive benefits under the health plans of the Employer, if the order is determined to be "qualified." You may obtain, without charge, a copy of the procedures governing the determination of qualified medical child support orders from the Plan Administrator.

14. **Summary**

The money you earn is important to you and your family. You need it to pay your bills, enjoy recreational activities and save for the future. Our premium benefits plan will help you keep more of the money you earn by lowering the amount of taxes you pay. The Plan is the result of our continuing efforts to find ways to help you get the most for your earnings.

If you have any questions, please contact the Administrator.

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve Change Order No. 2 for the CDV23-0338 Street Improvement Project.

Recommendation:

Since the beginning of this project (grant funds to repave portions of W 9th Street, W 7th Street and W5th Street) we knew we had extra funds that we could utilized on another street. The street chosen was W 1st Street from Nogal Street west to the cul-de-sac. The requirements have all been met to add this street, (surveys, estimates, public hearings, etc). It is much needed.

I recommend approval.



Construction Contract Change Order

Section F, Item # 4.

Grant Recipient: City of Los Fresnos

Select: ☒ City ☐ County

Contract No.: CDV23-0338

Change Order No.: 2

Region: LRGVDC

Contractor:

M.J.A. Construction, LLC
3100 Hackberry Ave.
Mission, Texas 78574

Engineer:

Hanson Professional Services Inc.
410 N. Ed Carey Dr. Ste. A1
Harlingen, Texas 78550

Select Change Order Type(s): ☒ Change to Existing Line Items ☒ New Items Requested ☒ Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
3	Install Erosion Control	1	0	LS	\$1,500.00	-1	(\$1,500.00)	-
1.13	Install Erosion Control	1	0	LS	\$500.00	-1	(\$500.00)	-
2.12	Install Erosion Control	1	0	LS	\$500.00	-1	(\$500.00)	-
Contract Change Sub-Total:							(\$2,500.00)	

New Items Requested (Items WITHOUT a unit price in the original bid)

Provide explanation below (attach separate documentation as appropriate). The Grant Recipient must demonstrate competitive pricing for new items.

See Attached

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
N/A	Remove Existing Asphalt Surface	0	1,351	SY	\$4.76	1,351	\$6,430.76	-
N/A	Scarify Base Material, Mix w/ 1% 	0	1,351	SY	\$6.89	1,351	\$9,308.39	-
N/A	Additional Crushed Limestone	0	1,351	SY	\$3.12	1,351	\$4,215.12	-
N/A	Remove & Replace Curb & Gutter	0	924	LF	\$25.00	924	\$23,100.00	-
N/A	Concrete Sidewalk Repair	0	54	SF	\$15.00	54	\$810.00	-
N/A	Concrete Driveway Repair	0	845	SF	\$10.00	845	\$8,450.00	-
N/A	Traffic Control	0	1	LS	\$1,200.00	1	\$1,200.00	-
N/A	Waterline Service Line Adjustment 	0	5	EA	\$950.00	5	\$4,750.00	-
N/A	4" Waterline Adjustment	0	1	EA	\$4,500.00	1	\$4,500.00	-
N/A	Concrete Apron	0	552	SF	\$12.85	552	\$7,093.20	-
Contract New Item Sub-Total:							\$69,857.47	

Change in Contract Duration

Provide explanation below (attach separate documentation as necessary).

The change order revises the contract by adding 119 calendar days to the contract time for the due to weather delays, additional work, and closeout of project.

Original Contract End Date: 10/8/2025

Net change of previous Change Orders (days): 5

Increase/Decrease of this Change Order (days): 119

Grant Recipient: City of Los Fresnos

Contract No.: CDV23-0338

Change Order No.: 2

This form required as of September 1, 2020

All previous versions no longer valid

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Change Order Contract End Date

2/9/2026

Section F, Item # 4.

Justification for Change

	Increase	Decrease	No Change
1. Effect of this change on scope of work:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Effect on operation and maintenance costs:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxDBG contract Performance Statement Exhibit A?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please attach TxDBG contract Performance Statement modification request with this Change Order.			
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Is the TCEQ clearance still valid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Are other TxDBG contractual special condition clearances still valid?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Change Order Summary

Section F, Item # 4.

Original Contract Price:	\$363,648.60	Original Contract End Date:	10/8/2025
Net Previous Change Order(s):	\$21,987.78	Net change of previous Change Orders (days):	5
This Net Change Order:	\$67,357.47	Increase/Decrease of this Change Order (days):	119
New Contract Price:	\$452,993.85	Change Order Contract End Date	2/9/2026
Cumulative % Change:	24.569%		

NOTE: Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

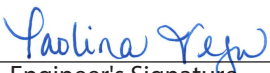
Grant Recipient Approval (REQUIRED)

This change order is greater than \$50,000, by signing, the above signature represents evidence that approval from the governing body has been obtained by the City. See Local Govt. C., §252.048 [city] or §262.031 [county].

Authorized Signature	Date

Alejandro Flores - Mayor
Authorized Signatory's Name and Title

Engineer's Recommendation

	12/03/25
Engineer's Signature	Date

Paolina Vega, P.E.
Engineer's Name

Contractor's Authorization

Contractor's Signature	Date

Sonya Gonzalez
Contractor's Name and Title

To receive an email copy of the TDA response, provide contact information below

Name	Email	
		+
		-

For TDA office use only

This Net Change Order:	\$67,357.47	Increase/decrease of this Change Order (days):	119
Net Change Order Approved:		Increase/decrease of this Change Order Approved:	
Approved Contract Amount:		Approved Contract Time:	

Notes:

Contract Specialist Signature	Date

Grant Recipient: City of Los Fresnos Contract No.: CDV23-0338 Change Order No.: 2

This form required as of September 1, 2020

All previous versions no longer valid

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Director Signature (optional)

Date

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve updates to the Employee Policy Manual: News Media and Community Relations

Recommendation:

Lexipol Texas monitors and assists us in staying current with policies according to new laws and best practices. This policy is how we currently operate but this just puts it in writing.

I recommend approval.

News Media and Community Relations: October 2025

New Policy

This new policy has been developed to provide guidance on communicating with the media and the public regarding newsworthy events. Highlights include:

- **PRESS INFORMATION OFFICER** outlines the PIO's responsibilities regarding communication with the media and the public.
- **CRITICAL INCIDENT SCENE CONSIDERATIONS** outlines coordination activities and media access to scenes during critical incidents.
- **NEWS CONFERENCES** provides guidelines for news conferences and outlines the responsibilities of the PIO and your organization's employees.
- **TRAINING** specifies that the PIO should receive training and outlines what the training should include.

News Media and Community Relations

207.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for communicating with the media and the public to ensure the timely, accurate, and consistent dissemination of information and promote positive relationships with the community. It addresses communication regarding newsworthy events, including routine matters and critical incidents.

Nothing in this policy prohibits [Dept_Div_Agency]-designated spokespersons from communicating with the media regarding information specific to their [dept_div_agency] (e.g., police, fire). However, [Dept_Div_Agency]-designated spokespersons remain subject to coordination with the [City_County] [PressInformationOfficer] ([PIO]) during incidents that have [city_county]-wide or cross-[dept_div_agency] impact.

207.2 POLICY

It is the policy of the [City_County] to establish and maintain a positive working relationship with the media and the community by providing timely and accurate information.

207.3 [PRESSINFORMATIONOFFICER]

The [CM_CA] should designate a [City_County] [PIO] to centralize communication with the media and the public. The [PIO] should report directly to the [CM_CA] and is responsible for:

- (a) Serving as the media's primary point of contact for the [City_County].
- (b) Responding to media inquiries.
- (c) Managing distribution of news releases, advisories, and other information to the media and the public.
- (d) Working with [City_County] representatives to coordinate and manage briefings, news conferences, and media interviews.
- (e) Developing a process for the approval of news releases, news conferences, and other official communications in coordination with the [CM_CA].
- (f) Establishing protocols for coordinating with [dept_div_agency] spokespersons (e.g., police, fire) to maintain consistency with overall [City_County] messaging.
- (g) Arranging access to or special tours of [city_county] facilities and incident scenes for media representatives, local leaders, and other visitors in accordance with established procedures, as applicable.
- (h) Developing and maintaining pre-scripted messages, frequently asked questions (FAQs), and communication templates.
- (i) Maintaining an updated list of media contacts.
- (j) Maintaining up-to-date information on the [City_County] website and social media platforms, including contact information for media inquiries.

News Media and Community Relations

- (k) Tracking and archiving media coverage related to the [City_County] in accordance with the established records retention schedule.
- (l) Engaging in proactive communication to promote community awareness of [City_County] programs, services, contributions, and achievements.

207.4 CRITICAL INCIDENT SCENE CONSIDERATIONS

At the scene of a critical incident (e.g., natural disaster, infrastructure failure, transportation accident, public health emergency), the [PIO]:

- (a) Should coordinate media activities and messaging with:
 - 1. Elected officials or their designees to avoid conflicting statements during active incidents.
 - 2. The Emergency Operations Center (EOC) (if activated).
 - 3. Any [city_county] [dept_div_agency] involved.
- (b) May provide authorized media representatives with access to critical incident scenes when such access can be accomplished safely and when the [CM_CA] has authorized such activities. Access by the media is subject to the following conditions:
 - 1. Media representatives shall produce valid press credentials and prominently display them at all times while in areas otherwise closed to the public.
 - 2. A reasonable effort should be made to provide a safe staging area for the media that is near the scene, when feasible.
 - 3. Media representatives shall be prevented from interfering with emergency operations, investigations, and incident response activities.
 - 4. Media personnel shall wear proper protective clothing as warranted.
 - 5. Media representatives may be allowed to take photographs and video, provided they do not interfere with facility or incident operations or create a safety hazard.
 - 6. Access may be denied or revoked at any time if safety, security, or operational integrity is compromised.

207.5 NEWS CONFERENCES

A news conference is a pre-scheduled event intended to highlight a newsworthy event, such as a promotion or the opening of a new municipal facility; news conferences can also be used when a representative of the [City_County] desires to make a public appearance. The [CM_CA] will determine the purpose and scope of the conference. Specific information should not be released prior to the conference.

The [PIO]'s responsibilities should include:

- (a) Preparing a news release and/or a prepared statement for the [city_county] spokesperson.

News Media and Community Relations

- (b) Making arrangements for the site, obtaining required equipment, arranging for availability of the news release, identifying photo locations, and providing escorts, as necessary.
- (c) Notifying the appropriate [city_county] personnel of the date, time, and location of all news conferences.

The conference may include a moderator or the [PIO], who should make introductory remarks and introductions, assist with any question-and-answer period that may follow, and conclude the conference.

[City_County] personnel attending the news conference should wear clothing, including dress uniforms, if applicable, as specified in the Dress Code Policy. Attendance requirements will be determined by the [CM_CA].

207.6 TRAINING

The [PIO] should receive periodic training in protocols, media relations, and crisis communication.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Juan Munoz from the November 15, 2025 Special City Council meeting.

Recommendation:

The city started tracking absences in February 2017. Juan Munoz has made 136 of 158 or 86% of the meetings during that time.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Anita Matta from November 17, 2025 Planning & Zoning meeting.

Recommendation:

Anita Mata began serving in June 2025. Anita has made 5 of 6 meetings or 83%.

ACTION ITEM REPORT



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

Recommendation:

Henry Bebon began serving in December 2020. Henry has made 39 of 49 meetings or 80%.

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve an appeal on the Planning and Zoning Commission's denial for a variance of the length of the cul-de-sacs within the proposed Falcon's Landing Subdivision exceeding required maximum length of 600 ft..

Recommendation:

City ordinance allows for cul-de-sacs to be no longer than 600 feet. Some properties do not lay out well so longer cul-de-sacs are needed so not so much of a development is roads. The best solution is to have multiple ways out in case of an emergency. The longest cul-de-sac is proposed to have 32 homes on it and the middle cul-de-sac is proposed to have 26 homes on it. Busses or emergency vehicles have difficulty turning around in a cul-de-sac that is not large enough. The planned diameter of the cul-de-sac meets the city requirements and is large enough for busses and emergency vehicles to turn around. There are existing cul-de-sacs longer than 600 feet that have been approved through the years for various reasons. Busses and emergency vehicles access each of these streets. The streets are: Resaca Retreat – Approximately 1575 feet; Alvarez Court – Approximately 1950 feet; South Cuates Drive – Approximately 1020 feet.

Across the state, typically 600 feet is the maximum length. Cities range from as short at 200 feet and as long as 1,200 feet (with a limit of 28 homes).

CONS: Only one way out, emergency vehicles or other issues could block access to the rest of the street causing an inconvenience for residents, limited parking or no parking along the cul-de-sac, the lots in the cul-de-sac are generally smaller and odd shaped making it more difficult to fit homes, driveways, and decent back yards with all of that causing homes to be closer together causing more noise, more children activities that some don't want,

PROS: Less traffic, not a through street so usually only vehicles of residents that live on the street, safer environment, quieter environment, better sense of community, lower crime rates, more privacy, better for children and pets and reduced risk of accidents, etc.

There is no right or wrong answer as to allowing the variance. There are benefits and legitimate arguments can be presented for both sides. I personally live on a cul-de-sac that is approximately 4500 feet long. We love it as there is no through traffic, we know when a vehicle is around that shouldn't be, we never have burglaries, there are no safety concerns and there has only been 1 road blockage for less than 2 hours due to an accident in 38 years. Other people may like living on a through street. There probably is a place for both to exist.

I have included the requirements for a variance and how they should be granted.

I have discussed with the developer to adjust the development to be in compliance without the need for a variance. However, he decided to appeal it. I suggested the one cul-de-sac street be reduced by 7 feet to be in compliance. Then I suggested he connect the other 2 streets with the proposed cul-de-sacs where the 20-foot easement is, with a street. He can use the 20 feet drainage easement plus 30 feet to make a 50-foot right-of-way for a standard street width of 32 feet with the drainage all on one side so it is not under the street. Then on the south side of Osprey Way, reduce the 70-foot lots to 65 feet and on the north side of Red Tail Way reduce the 70-foot lots to 66.25 feet. He would be able to keep the same number of lots, they would just be smaller, and there would not be a need for a variance. The rest of the lots would not be affected.

I recommend the approval of the appeal and to overturn the decision of the Planning & Zoning Commission for the following reasons: The developer has designed the property available to have larger lots than required to more closely conform to the development in the area, and not having the cul-de-sacs as they are will reduce the lots sizes of about 15 lots. It would also increase the cost of the development driving up the costs of the lots and ultimately the home prices. The cul-de-sacs will not be detrimental to the public health, safety or welfare and not injurious to other property in the area but in fact bring a more safe, secure and quieter development.

**CITY OF LOS FRESNOS
PUBLIC HEARING**

The Los Fresnos City Council will hold a public hearing on Tuesday, December 9, 2025 at 6:00 p.m. at Los Fresnos City Hall, 520 E Ocean Blvd., Los Fresnos, TX 78566 to receive comments from property owners concerning the appeal of the Planning and Zoning Commissions decision to deny a variance request for the length of the cul-de-sacs within the proposed Falcon's Landing subdivision exceeding required maximum length of 600 ft.

City of Los Fresnos

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

**NOTICE OF PUBLIC HEARING**

November 19, 2025

TO: PROPERTY OWNERS

FROM: CITY OF LOS FRESNOS

SUBJECT: PUBLIC HEARING ON THE PLANNING AND ZONING COMMISSION'S DENIAL OF A REQUEST FOR A VARIANCE REQUEST ON THE CUL-DE-SACS LENGTHS WHICH EXCEED THE MAXIMUM REQUIRED LENGTH OF 600 FT. WITHIN THE PROPOSED FALCONS LANDING SUBDIVISION.

The Los Fresnos City Council will hold a public hearing to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial for a variance of the length of the cul-de-sacs within the proposed subdivision exceeding required maximum length of 600 ft.

The variance request pertains to the following proposed streets:

- Peregrine Way: cul-de-sac length of 607 ft.
- Osprey Way: cul-de-sac length of 919 ft.
- Red Tail Way: cul-de-sac length of 1067 ft.

Location: Los Fresnos City Hall, 520 E Ocean Blvd., Los Fresnos, TX 78566

Date: Monday, December 9, 2025

Time: 6:00 p.m.

Please note: This variance request only affects the specific properties listed above. If you are receiving this notice, it is because your property is located within 200 feet of the area requesting the variance. As required by city ordinance, we are notifying all nearby property owners of this request.

If you have any questions concerning the above, please contact Jacqueline Moya, City Secretary or Mark Milum, City Manager at (956) 233-5768.



City of Los Fresnos
Jacqueline Moya
City Secretary

Tuesday, November 18, 2025

Ms. Moya,

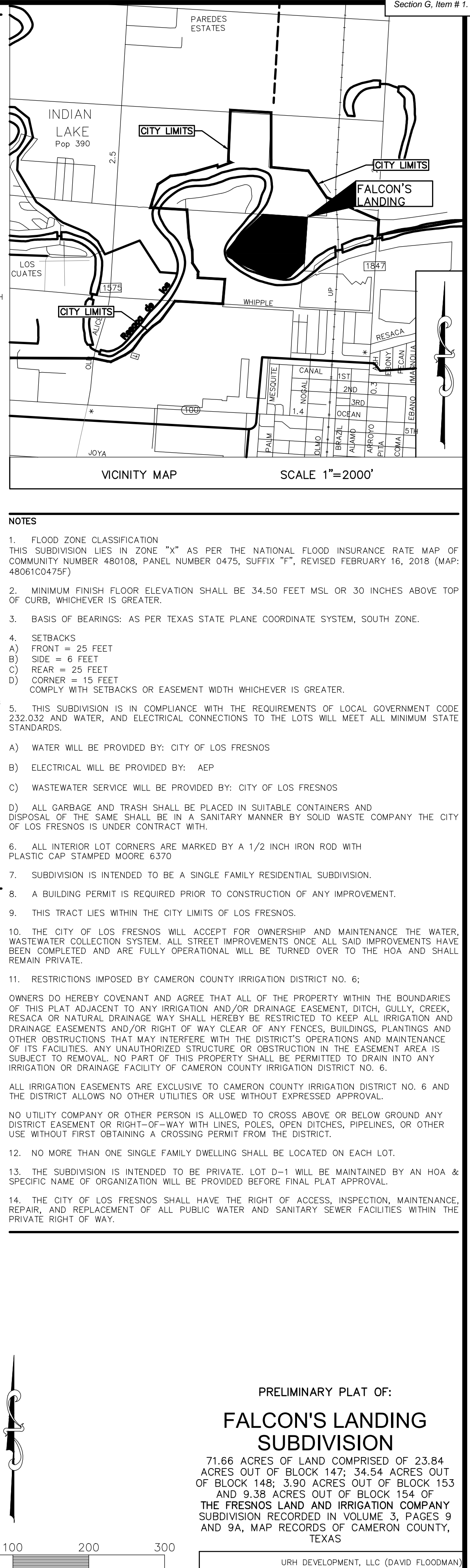
I'm reaching out to request an appeal on the Planning & Zoning Board decision to decline approval of our application for variance, regarding Falcons Landing Subdivision, Monday night, November 17, 2025.

With respect,

A handwritten signature in blue ink, appearing to read 'D. Floodman', written over a horizontal line.

David Floodman
URH Development, LLC





**Moore Land
Surveying, LLC**

14216 Palis Drive, La Feria, TX 78559
(956)245-0988 TBPLS Firm No. 10194186
(956)245-4651 TBPE Firm No. 19190

Sec. 38-95. Variances.

- (a) The planning and zoning commission may recommend to the city council a variance from this article when, in its opinion, undue hardship will result from requiring strict compliance. The only variance that cannot be granted will be in the area of paving, curb and gutter for subdivisions located within the city limits. Variances from the paving, curb and gutter requirements hereunder may be recommended by the planning and zoning commission and granted by the city council for subdivisions located outside the city limits, but within the statutory extraterritorial jurisdiction of the city. All plats submitted must conform to the requirements of this article.
- (b) Any variances requested must be submitted in writing by separate instrument at the time the preliminary plat is filed with the planning and zoning commission. In recommending a variance, the planning and zoning commission and the city council shall prescribe only conditions deemed necessary or desirable in the public interest. In making the finding herein below required, the planning and zoning commission and the city council shall take into account the nature of the proposed uses of the land involved, existing uses of land in the vicinity, the number of persons who will reside or work in the proposed subdivision, and the probable effect of such variance upon traffic conditions and on the public health, safety, convenience and welfare in the city.
- (c) No variance shall be approved unless the planning and zoning commission and the city council find:
 - (1) That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this article would deprive the applicant of the reasonable use of his land.
 - (2) That the variance is necessary for the preservation and enjoyment of a substantial property right of the applicant.
 - (3) That the granting of the variance will not be detrimental to the public health, safety or welfare, or injurious to other property in the area.
 - (4) That the granting of the variance will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provision of this article. Such finding of the planning and zoning commission, together with the specific facts upon which such findings are based, shall be incorporated into the official minutes of the planning and zoning commission meeting at which such variance is recommended. Variances may be recommended only when in harmony with the general purpose and intent of this article so that the public health, safety and welfare may be secured and substantial justice done. Pecuniary hardship to the subdivider, standing alone, shall not be deemed to constitute undue hardship.
 - (5) Nothing in this section shall prohibit a variance request being initiated or approved by the planning and zoning commission or the city council upon its own motion and upon a showing of special circumstances or conditions existing in the immediate vicinity of the land involved such that the strict application of the provisions of this article would be to the detriment of the general health, safety, and welfare of the citizens of the city as they are related to the areas of traffic movement, utility extension, fire and police protection, and storm sewer and drainage installation.
 - (6) All variances must be submitted to the city council for approval or disapproval. A vote of four-fifths of the city council shall be required to override a recommendation for or against a variance from the planning and zoning commission. In granting a variance, the city council shall comply with the provisions of this section.
 - (7) A variance shall cease upon change of ownership or use.

(Ord. No. 337-A, § 4.25, 5-9-2006)

ACTION ITEM REPORT

Item Title: Consideration and ACTION to enter into an Estoppel Agreement for TIRZ #2.

Recommendation:

The developer is going to be borrowing the funds for the development. Since the TIRZ is through the City, this agreement is needed to assure that the future property taxes from the development will be available to pay to loan. The obligations are spelled out in the TIRZ agreement and already approved a year or so ago. It obligates the future tax funds as spelled out in the original agreement to cover the debt. It does not obligate the city to the debt.

I recommend approval.

ESTOPPEL AGREEMENT

This Estoppel Agreement (the “Agreement”) is executed effective as of the ____ day of November, 2025, by and between the following parties (collectively, the “Parties”):

1. Texas National Bank (the “Lender”),
2. GF Development at Los Fresnos, LLC, a Texas limited liability company (the “Borrower”),
3. the City of Los Fresnos (“Los Fresnos”),
4. Tax Increment Reinvestment Zone No. Two, City of Los Fresnos, Texas, a reinvestment zone created by the City of Los Fresnos, Texas pursuant to Chapter 311 of the Texas Tax Code (“Los Fresnos TIRZ #2”),
5. the City of Indian Lake (“Indian Lake”), and
6. Tax Increment Reinvestment Zone No. One, City of Indian Lake, Texas, a reinvestment zone created by the City of Indian Lake, Texas pursuant to Chapter 311 of the Texas Tax Code (“Indian Lake TIRZ #1”).

Los Fresnos and Indian Lake are referred to herein collectively as the “Cities”. Los Fresnos TIRZ #2 and Indian Lake TIRZ #1 are referred to herein collectively as the “TIRZ Entities”.

WITNESSETH:

WHEREAS, Borrower is the owner and holder of fee simple title to the real property more particularly described on Exhibit “A” attached hereto and incorporated herein (the “Property”);

WHEREAS, Borrower has entered into the following described agreements with the Cities and the TIRZ Entities (the “TIRZ Agreements”):

Pursuant to Ordinance No. 558, passed and adopted by the Los Fresnos City Council on or about June 11, 2024, that certain Economic Development Agreement by and between the City of Los Fresnos, Texas, a political subdivision of the State of Texas, the Tax Increment Reinvestment Zone No. Two, City of Los Fresnos, Texas, a reinvestment zone created by the City pursuant to Chapter 311, Texas Tax Code and Borrower dated June 12, 2024.

Pursuant to Ordinance 128, passed and adopted by the City of Indian Lake that certain Economic Development Agreement by and between the City of Indian Lake, Texas, a political subdivision of the State of Texas, the Tax Increment Reinvestment Zone No. Two, City of Indian Lake, Texas, a reinvestment zone created by the City pursuant to Chapter 311, Texas Tax Code and Borrower dated May 23, 2024.

WHEREAS, Lender has heretofore and may hereafter lend money to Borrower which loan or loans (the “*Indebtedness*”) are or may be secured by one or more Security Agreement – Collateral Assignments and Pledge of Borrower=s interest in the TIRZ Agreements.

NOW, THEREFORE, in consideration of the premises, the covenants set forth herein and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties do hereby mutually covenant and agree as follows:

1. Attached as **Exhibits “B”** are true and correct copies of the TIRZ Agreements. There are no other oral or written agreements or understandings between the Borrower, the Cities, and the TIRZ Entities, other than as reflected in the attached documents.
2. The TIRZ Agreements have not been amended or modified and are in full force and effect as originally executed, and neither Borrower nor the Cities or TIRZ Entities are in default in any respect under the TIRZ Agreements.
3. Borrower does not have any outstanding or unpaid request for reimbursement under the TIRZ Agreements as of the date of this Agreement.
4. The Cities and the TIRZ Entities do not have any offsets, defenses, counterclaims or credits against the payment obligations under the TIRZ Agreements as of the date of this Agreement. The TIRZ Entities will not terminate the TIRZ Agreements until written notice of any default by Borrower is sent to the Lender and the Lender has failed to cure the default within thirty days.
5. Borrower has pledged and assigned to Lender all of Borrower=s rights under TIRZ Agreements as security for the repayment of the Indebtedness. The TIRZ Entities agree to pay Lender directly the amounts that will come due Borrower under the TIRZ Agreements, upon TIRZ Entities receipt of a written demand from Lender stating that an event of default has occurred under the loan documents evidencing or securing the Indebtedness and requesting that all subsequent payments due under the TIRZ Agreements be made directly to Lender. Notwithstanding the foregoing, all parties to this Agreement acknowledge that payment of amounts due under the TIRZ Agreements is dependent upon receipt of sufficient ad valorem tax receipts to fund the obligations owed by the TIRZ Entities.
6. Borrower, the Cities, and the TIRZ Entities further agree that no material term or condition of the TIRZ Agreements shall be altered, modified or terminated, except with the prior written consent of Lender.
7. The purchaser at any foreclosure sale involving the Property will take title to the Property subject to the terms of the TIRZ Agreements, and the rights of the Parties (as well as their heirs, successors and assigns) will not be disturbed except in accordance with the TIRZ Agreements. The purchaser at any foreclosure sale

involving the Property will have no obligations and incur no liability under the TIRZ Agreements beyond any equity in the Property.

8. Any notice or demand, which any of the Parties is required to or may desire to serve upon the other, must be in writing, and shall be sufficiently served if (i) personally delivered, (ii) sent by registered or certified mail, postage prepaid, or (iii) sent by commercial overnight carrier, and addressed to:

City Mayor
City of Indian Lake, Texas
62 S. Aztec Cove
Indian Lake, Texas 78566

City Manager
City of Los Fresnos
520 East Ocean Blvd.
Los Fresnos, Texas 78566

Bill Calderon
Calderon Economic Development Strategies LLC
5523 Spellman Road
Houston, Texas 77096

GF Development at Los Fresnos, LLC,
a Texas limited liability company
3609 W. Palma Vista Dr.
Palmview, Texas 78572

Rufino Garza
3779 Bentsen Palm Dr.
Mission, Texas 78574

Ramiro Jaime Flores
2804 N. Shary Rd.
Mission, Texas 78574

9. This Agreement supersedes any and all prior agreements and understanding of the Parties, whether written or oral, concerning the matters addressed herein and this Agreement also represents the entire agreement of the Parties with regard to these matters. The terms and provisions of this Agreement may not be amended except by written instrument signed by all Parties. This Agreement will inure to the benefit of and be binding upon the Parties and their respective heirs, executors, successors and assigns. This Agreement shall be governed by the laws of the State of Texas and the obligations of the Parties are performable in Hidalgo County, Texas.
10. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL

AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed to be effective as of the day and year first above written.

LENDER:

Texas National Bank

By: _____
Raul Villanueva, Executive Vice President

BORROWER:

GF Development at Los Fresnos, LLC,
a Texas limited liability company

By: _____
Rufino Garza, Manager

CITY OF LOS FRESNOS

By: _____
Alejandro Flores, Mayor

**TAX INCREMENT REINVESTMENT
ZONE NO. TWO, CITY OF LOS
FRESNOS, TEXAS**, a reinvestment zone
created by the City of Los Fresnos, Texas
pursuant to Chapter 311 of the Texas Tax
Code

By: _____
Chairman of the Board of Directors

CITY OF INDIAN LAKE, TEXAS

By: _____

James Chambers, Mayor

**TAX INCREMENT REINVESTMENT
ZONE NO. ONE, CITY OF INDIAN
LAKE, TEXAS**, a reinvestment zone
created by the City of Indian Lake, Texas
pursuant to Chapter 311 of the Texas Tax
Code

By: _____
Chairman of the Board of Directors

EXHIBIT "A"**PROPERTY DESCRIPTION****Tract 1:**

Being a 257.919 acre tract of land situated in Cameron County, consisting of Three (3) Tracts as described as follows:

TRACT I: Lots Ten (10) and Eleven (11), Block One (1), Lots Five (5), Six (6) and Seven (7), Block Two (2), and RESERVE AREA "A", TANDY'S CORNER Subdivision, Cameron County, Texas, according to map or plat thereof recorded in Cabinet 1, Slots 1988-B and 1983-A, Map Records, Cameron County, Texas, TRACT II: Being a tract containing 219.31 acres of land consisting of part of a certain 131 acre tract of record in Volume 63, Pages 104-109 of the Deed Records, Cameron County, Texas, All of that certain 43.87 acre tract of record in Volume 102, Pages 219-221 of the Deed Records, Cameron County, Texas, part of a certain 44.21 acre tract of record in Volume 83, Pages 516-518 of the Deed Records, Cameron County, Texas, part of a certain 44.8 acre tract or record in Volume 86, Page 243 of the Deed Records, Cameron County, Texas and part of Blocks One Hundred Eighty-four (184) and One Hundred Eighty-seven (187) of the FRESNOS LAND AND IRRIGATION COMPANY SUBDIVISION, as recorded in Volume 3, Pages 9 & 9A of the Map Records, Cameron County, Texas, Save and Except a 5.038 acres, as shown in the judgment recorded in/under Volume 15779, Page 27 of the Official public Records, Cameron County, Texas, TRACT III: Being a 40.00 acre tract of land, situated out of a certain 44.8 acre tract of land as recorded in Volume 86, Page 243, of the Deed Records, Cameron County, Texas, and partially out of a certain 44.81 acre tract of land recorded in Volume 83, Page 516, of the Deed Records, Cameron County, Texas, and further being partially out of Blocks 184 and 187 of THE FRESNOS LAND AND IRRIGATION COMPANY SUBDIVISION as recorded in Volume 3, Page 9, map Records, Cameron County, Texas, and further being out of Lot 1, Block 1, Tandy's Corner Replat Phase 1a, Cameron County, Texas, according to map or plat thereof recorded in Cabinet 1, Page 2051b, of the Map Records, Cameron County, Texas, conveyed by "General Warranty Deed "to Rufino Garza and Ana I. Garza, husband and wife, and Ramiro Jaime Flores and Yolanda S. Flores, husband and wife, as described in Document Number 2020-26775, of the Official Records, Cameron County, Texas, and also conveyed by "Warranty Deed with Vendor's Lien" to Ramiro Jaime Flores, Sr. and Rufino Garza as described in Document Number 2006-10415, of the Official Records, Cameron County, Texas, said 257.919 acre tract of land being more particularly described as follows:

BEGINNING at a found 1/2-inch iron rod with an orange cap stamped "AMBIOTEC", being the Southeast corner of said Lot 1, Block 1, Tandy's Corner Replat Phase 1A, being the Southeast corner of Lot 7, Tandy's Corner Subdivision, as recorded in Cabinet 1, Slots 1982-B, 1983-A and 1983-B, of the Map Records, Cameron County, Texas, and being the Existing North Right of Way line of State Highway 100 (right-of-way varies);

THENCE, North 83 degrees 08 minutes 50 seconds West, a distance of 1,294.56 feet, along the Existing North Right of Way line of State Highway 100, to a IRON ROD FOUND for the common corner of Lot 5 and Lot 6, Tandy's Corner Subdivision, and also being a corner of this herein described tract of land;

THENCE, North 85 degrees 42 minutes 27 seconds West, a distance of 98.36 feet, continuing along the Existing North Right of Way line of State Highway 100, to a 5/8-inch iron rod with

yellow plastic cap stamped "ROWSS PROP COR" set for the Southwest corner of said Lot 5, Tandy's Corner Subdivision, and also being a corner of this herein described tract of land;

THENCE, North 04 degrees 17 minutes 33 seconds East, a distance of 250.00 feet, along the West line of said Lot 5, Tandy's Corner Subdivision, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for the Northwest corner of said Lot 5, Tandy's Corner Subdivision, and also being a corner of this herein described tract of land;

THENCE, North 85 degrees 42 minutes 27 seconds West, a distance of 465.00 feet, along the North line of said Tandy's Corner Subdivision, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for a corner of RESERVE AREA "A", Tandy's Corner Subdivision, and also being a corner of this herein described tract of land;

THENCE, South 04 degrees 17 minutes 33 seconds West, a distance of 200.00 feet, along the East line of said RESERVE AREA "A", Tandy's Corner Subdivision, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for a cutback corner of said RESERVE AREA "A", Tandy's Corner Subdivision, and also being a corner of this herein described tract of land;

THENCE, South 40 degrees 42 minutes 27 seconds East, a distance of 70.71 feet, along said cutback corner of RESERVE AREA "A", Tandy's Corner Subdivision, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set on the Existing North Right of Way line of State Highway 100, and also being a corner of this herein described tract of land;

THENCE, North 85 degrees 42 minutes 27 seconds West, a distance of 380.00 feet, along said Existing North Right of Way line of State Highway 100, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for the Southwest corner of Lot 10, Tandy's Corner Subdivision, and also being a corner of this herein described tract of land;

THENCE, North 04 degrees 17 minutes 33 seconds East, a distance of 250.00 feet, along the West line of said Lot 10 Tandy's Corner Subdivision, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for the Northwest corner of Lot 10, Tandy's Corner Subdivision, and also being a corner of this herein described tract of land;

THENCE, North 85 degrees 42 minutes 27 seconds West, a distance of 500.00 feet, along the North line of said Tandy's Corner Subdivision, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for the Northeast corner of Lot 5, Tandy's Corner Subdivision also being on the East line of Lot 4A, Tandy's Corner Replat No.2 as recorded in Cabinet 1, Slot 2992B, Map Records, Cameron County, Texas, and also being a corner of this herein described tract of land;

THENCE, North 04 degrees 16 minutes 51 seconds East, a distance of 414.36 feet, along the East line of said Lot 4A, Tandy's Corner Replat No.2, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for the Northeast corner of Lot 4A, Tandy's Corner Replat No.2, and also being a corner of this herein described tract of land;

THENCE, North 85 degrees 43 seconds 09 minutes West, a distance of 479.34 feet, along the North line of said Lot 4A, Tandy's Corner Replat No.2, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set on the West of line of said Lot 4A, also being a point of curvature to the left, and also being a corner of this herein described tract of land;

THENCE, along said curve to the Left, having a radius of 500.00, an arc length of 122.60 feet, a Delta of 14 degrees 02 minutes 57 seconds, a chord bearing of South 13 degrees 19 minutes 16 seconds West, and a chord distance of 122.30 feet, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set on the West of line of said Lot 4A, and also being a corner of this herein described tract of land;

THENCE, South 06 degrees 17 minutes 47 seconds West, a distance of 58.40 feet, continuing along the West line of said Lot 4A, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for a point of curvature to the right, and also being a corner of this herein described tract of land;

THENCE, along said curve to the Right, having a radius of 100.00, an arc length of 47.51 feet, a Delta of 27 degrees 13 minutes 07 seconds, a chord bearing of South 19 degrees 54 minutes 22 seconds West, and a chord distance of 47.06 feet, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set on the West line of said Lot 4A, and also being a corner of this herein described tract of land;

THENCE, South 06 degrees 18 minutes 47 seconds West, a distance of 249.35 feet, continuing along the West line of said Lot 4A, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for a corner of this herein described tract of land;

THENCE, South 06 degrees 17 minutes 41 seconds West, a distance of 190.71 feet, along the West of line of a tract of land conveyed to Manuel H. Rebolledo as described in Document Number 2023-8740, of the Official Records, Cameron County, Texas, to a IRON ROD found on the Existing North Right of Way line of State Highway 100, and also being a corner of this herein described tract of land;

THENCE, North 85 degrees 42 minutes 27 seconds West, a distance of 50.05 feet, along the Existing North Right of Way line of State Highway 100, to a IRON ROD found for on the East side of a Cameron County Water District No. 6 Right-of-way, and also being a corner of this herein described tract of land;

THENCE, North 06 degrees 20 minutes 00 seconds East, a distance of 487.51 feet, continuing along said a Cameron County Water District No. 6 Right-of-way, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for a corner of this herein described tract of land;

Thence, North 89 degrees 49 minutes 00 seconds East, a distance of 6.10 feet, continuing along said a Cameron County Water District No. 6 Right-of-way, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for a corner of this herein described tract of land;

THENCE, North 06 degrees 17 minutes 56 seconds East, a distance of 516.89 feet, continuing along said a Cameron County Water District No. 6 Right-of-way, to a IRON ROD found for a corner of a tract of land conveyed to Diego Torres Garcia and Marisela Rivera as described in Document Number 2021-1054, of the Official Records, Cameron County, Texas, and also being a corner of this herein described tract of land;

THENCE, North 85 degrees 00 minutes 55 seconds East, a distance of 242.20 feet, along the South line said Diego Torres Garcia and Marisela Rivera tract, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 27 degrees 42 minutes 14 seconds East, a distance of 223.76 feet, along the East line said Diego Torres Garcia and Marisela Rivera tract, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 27 degrees 43 minutes 31 seconds East, a distance of 452.26 feet, along the East line said Diego Torres Garcia and Marisela Rivera tract, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 87 degrees 52 minutes 23 seconds West, a distance of 279.39 feet, along the North line said Diego Torres Garcia and Marisela Rivera tract, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, South 75 degrees 47 minutes 18 seconds West, a distance of 219.67 feet, along the North line said Diego Torres Garcia and Marisela Rivera tract, to a IRON ROD found on said Cameron County Water District No. 6 Right-of-way, and also being a corner of this herein described tract of land;

THENCE, North 06 degrees 17 minutes 56 seconds East, a distance of 330.23 feet, continuing along said Cameron County Water District No. 6 Right-of-way, to a IRON ROD found for a corner of a tract of land conveyed to Guillermo Garza, Jr. and Sara Garza as described in Document Number 2001-464, of the Official Records, Cameron County, Texas, and also being a corner of this herein described tract of land;

THENCE, North 63 degrees 58 minutes 27 seconds East, a distance of 293.10 feet, along the South line of said Guillermo Garza, Jr. and Sara Garza tract, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 08 degrees 49 minutes 01 seconds West, a distance of 163.23 feet, along the East line of said Guillermo Garza, Jr. and Sara Garza tract, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, South 89 degrees 09 minutes 20 seconds West, a distance of 206.71 feet, along the South line of said Guillermo Garza, Jr. and Sara Garza tract, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set on said Cameron County Water District No. 6 Right-of-way, from which a IRON ROD bears North 89°09'20" East, a distance of 9.12 feet, and also being a corner of this herein described tract of land;

THENCE, North 06 degrees 17 minutes 56 seconds East, a distance of 233.04 feet, along said Cameron County Water District No. 6 Right-of-way, to a IRON ROD found for the Southwest corner of a tract of land conveyed to Enrique Guerrero as described in Document Number 2000-56940, of the Official Records, Cameron County, Texas, and also being a corner of this herein described tract of land;

THENCE, South 83 degrees 42 minutes 25 seconds East, a distance of 440.98 feet, along the South line of said Enrique Guerrero tract, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 10 degrees 43 minutes 43 seconds East, a distance of 770.87 feet, along the East line of said Enrique Guerrero tract, to a IRON ROD found for a tract of land conveyed to Monica Medrano Lopez as described in Document Number 2022-23171, of the Official

Records, Cameron County, Texas, also being on the South line of Resaca Los Cuates, and also being a corner of this herein described tract of land;

THENCE, North 69 degrees 19 minutes 32 seconds East, a distance of 289.80 feet, along the South line of said Resaca Los Cuates, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for a corner of this herein described tract of land;

THENCE, North 60 degrees 10 minutes 41 seconds East, a distance of 498.98 feet, continuing along the South line of said Resaca Los Cuates, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 66 degrees 04 minutes 52 seconds East, a distance of 866.28 feet, continuing along the South line of said Resaca Los Cuates, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 70 degrees 33 minutes 13 seconds East, a distance of 861.68 feet, continuing along the South line of said Resaca Los Cuates, to a IRON ROD found for a corner of this herein described tract of land;

THENCE, North 61 degrees 05 minutes 55 seconds East, a distance of 650.23 feet, continuing along the South line of said Resaca Los Cuates, to a IRON ROD found for a corner of a tract of land conveyed to SOLID DEVELOPMENT, INC. as described in Document Number 2022-18314, of the Official Records, Cameron County, Texas and also being a corner of this herein described tract of land;

THENCE, South 05 degrees 48 minutes 35 seconds West, a distance of 3,129.55 feet, along the West line of said SOLID DEVELOPMENT, INC tract, to a 5/8-inch iron rod with yellow plastic cap stamped "ROWSS PROP COR" set for the Northeast corner of said Tract III and also being a corner of tract of land conveyed Housing Authority of Cameron County Texas (No Record Found), and also being a corner of this herein described tract of land THENCE, South 05 degrees 47 minutes 34 seconds West, a distance of 1,629.78 feet, along the West line of said Housing Authority of Cameron County Texas, to the POINT OF BEGINNING, containing a computed area of 257.919 acre tract of land.

Tract 2:

Being a 72.833 acre tract of land situated in Lot 17-32, Block 116, El Jardin Resubdivision of Share 29, Espiritu Santo Grant, Cameron County, Texas, according to the map thereof recorded in Volume 4, Page 48 of the map records of Cameron County Texas, and being out of 85.29 tract of land Conveyed to Ramiro Jaime Flores and Rufino Garza by a Warranty Deed with Vendor's Lien, dated December 15, 1998 and recorded January 26, 1999, as shown in Volume 5378, Page 240, Cameron County Official Records, said 72.833 acre tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set on the Northeast Right-of-Way line of FM 511, said point being the Northwest corner of a called 5.84 acre tract of land conveyed to Emilio Garza and wife, Olga Lidia Garza, Olga Viridiana Garza, a single person, and Luis Fernando Garza, a single person, by a Warranty Deed, Document 14960, dated May 25, 2012, Recorded April 19, 2013, Cameron County Deed Records, and the of POINT OF BEGINNING of this herein described 72.70-acre tract of land;

THENCE, North 35 degrees 12 minutes 40 seconds West, a distance of 105.44 feet with the Northeast Right-of-Way line of FM 511 to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for a point of curvature for a curve to the left;

THENCE, in a Northwesterly direction along the Northeast Right-of-Way line of FM 511 and a curve to the left, with a central angle of 03 degrees 32 minutes 50 seconds, a radius of 5711.95 feet, an arc length of 353.63 feet, and a chord that bears North 35 degrees 53 minutes 36 seconds West a distance of 353.58 feet to a 5/8-inch iron rod found for a point of common curvature;

THENCE, continuing in a Northwesterly direction along the Northeast Right-of-Way line of FM 511 and a curve to the left, with a central angle of 5 degrees 05 minutes 11 seconds, a radius of 8050.00 feet, an arc length of 714.63 feet, and a chord that bears North 39 degrees 36 minutes 43 minutes West a distance of 714.40 feet to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for a point of tangency;

THENCE, North 42 degrees 43 minutes 40 seconds West, a distance of 86.67 feet with the Northeast Right-of-Way line of FM 511 to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for a corner;

THENCE, North 1 degrees 34 minutes 08 seconds East, a distance of 321.73 feet along the East line of a tract of land conveyed to G & R Industrial Facilities LLC (No Record Found), to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for the Northwest Corner of this herein described tract of land;

THENCE, North 88 degrees 58 minutes 08 seconds East, a distance of 87.83 feet along the South line of a tract of land conveyed to Lil Bird Cattle and Equipment Company LLC (No Record Found) to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for an exterior Corner of this herein described tract of land;

THENCE, in a Southeasterly direction with a curve to the right, with a central angle of 06 degrees 43 minutes 05 seconds, a radius of 6036.95 feet, an arc length of 707.86 feet, and a chord that bears South 43 degrees 48 minutes 53 seconds East a distance of 707.45 feet to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for an interior corner of this herein described tract of land;

THENCE, in a Northeasterly direction with a curve to the right, a central angle of 17 degrees 58 minutes 35 seconds, a radius of 159.99 feet, an arc length of 50.20 feet, and a chord that bears North 79 degrees 58 minutes 50 seconds East a distance of 49.99 feet to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for a point of tangency;

THENCE, North 88 degrees 58 minutes 08 seconds East, a distance of 777.63 feet, to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for an interior corner of this herein described tract of land;

THENCE, North 01 degrees 01 minutes 52 seconds West, a distance of 511.40 feet, to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for an exterior corner of this herein described tract of land;

THENCE, North 88 degrees 58 minutes 08 seconds East, a distance of 1401.23 feet along the south line of said Lil Bird Cattle and Equipment Company LLC tract to a 5/8 inch iron rod

with yellow plastic cap stamped 'ROWSS PROP COR' set for the Northeast corner of this herein described tract of land;

THENCE, South 00 degrees 59 minutes 08 seconds West, a distance of 1635.27 feet along the West line of a tract of land conveyed to Anderson Columbia Co., INC by a Special Warranty Deed as shown in Document 2010-22649, dated June 7, 2010, recorded June 10, 2010, Cameron County Deed Records, to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for the Southeast corner of this herein described tract of land;

THENCE, South 88 degrees 58 minutes 08 seconds West, a distance of 1393.46 feet along the North line of a tract of land conveyed to Sylvia M. Saenz by a Warranty Deed as shown in Volume 761, Page 260, dated March 23, 1989, Recorded March 28, 1989, to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for a point being on the East line of said called 5.84 acre tract of land and being an outside corner of this herein describe tract of land;

THENCE, North 01 degrees 34 minutes 08 seconds East, a distance of 312.65 feet along the East line of said called 5.84 tract of land to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for an inside corner of this herein described tract of land;

THENCE, South 88 degrees 58 minutes 08 seconds West, a distance of 609.86 feet along the North line of said called 5.84-acre tract of land to the POINT OF BEGINNING, containing a computed area of 72.833 acres of land.

Tract 3:

Being a 12.464 acre tract of land out of part or portion of Lot 21-24, Block 116, El Jardin Resubdivision of Share 29, Espiritu Santo Grant, Cameron County, Texas, according to the map thereof recorded in Volume 4, Page 48 of the map records of Cameron County Texas and being out of 85.29 tract of land Conveyed to Ramiro Jaime Flores and Rufino Garza by a Warranty Deed with Vendor's Lien, dated December 15, 1998 and recorded January 26, 1999, as shown in Volume 5378, Page 240, said 12.464 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set on the North Right-of-Way line of FM 511 and being on the East line of said Share 29, for a Southeast corner of G & R Industrial Facilities LLC tract, (No Record Found) and the POINT OF COMMENCEMENT of this herein described 12.464-acre tract of land;

THENCE, North 1 degrees 34 minutes 08 seconds East, a distance of 321.73 feet along the east line of said tract of land conveyed to G & R Industrial Facilities LLC tract, (No Record Found), to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for the Southwest corner of Lil Bird Cattle And Equipment Company LLC tract, (No Record Found);

THENCE, North 88 degrees 58 minutes 08 seconds East, a distance of 87.83 feet along the South Line of said Lil Bird Cattle And Equipment Company LLC tract, (No Record Found), to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for the Point of Beginning of this herein described 12.464-acre tract of land;

THENCE, North 88 degrees 58 minutes 08 seconds East, a distance of 1307.53 feet continuing

along the South line of said Lil Bird Cattle And Equipment Company LLC tract (No Record Found), to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for the Northeast corner of this herein described 12.464-acre tract of land;

THENCE, South 01 degrees 01 minutes 52 seconds East, a distance of 511.40 feet into and staying within said of Ramiro Jaime Flores and Rufino Garza, to a 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for the Southeast corner of this herein described 12.464 acre tract of land;

THENCE, South 88 degrees 58 minutes 08 seconds West, a distance of 777.63 feet continuing with said of Ramiro Jaime Flores and Rufino Garza, to 5/8 inch iron rod with yellow plastic cap stamped 'ROWSS PROP COR' set for a point of curvature for a curve to the left;

THENCE, in a Southwesterly direction along a curve to the left, with a central angle of 17 degrees 58 minutes 35 seconds, a radius of 159.99 feet, an arc length of 50.20 feet, and a chord that bears South 79 degrees 58 minutes 52 seconds West a distance of 49.99 feet to a 5/8-inch iron rod set for the Southwest corner of this herein described 12.464 acre tract of land;

THENCE, in a Northwesterly direction along a curve to the left, with a central angle of 06 degrees 43 minutes 05 seconds, a radius of 6036.95 feet, an arc length of 707.86 feet, and a chord that bears North 43 degrees 48 minutes 53 seconds West a distance of 707.45 feet to the POINT OF BEGINNING, containing a computed area of 12.464-acres of land.

EXHIBIT “B”
TIRZ AGREEMENTS

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve the first amendment to the Development Agreement by and between City of Los Fresnos, Tax Increment Reinvestment Zone #2, City of Los Fresnos, and GF Development of Los Fresnos, LLC.

Recommendation:

When the original document was signed, the developers signed as partners but it should have been done through the LLC. This amendment changes it through the LLC.

I recommend approval.

**FIRST AMENDMENT TO ECONOMIC DEVELOPMENT AGREEMENT
AMONG CITY OF LOS FRESNOS, AND TAX INCREMENT
REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS,
TEXAS, AND GF DEVELOPMENT OF LOS FRESNOS, LLC**

This FIRST AMENDMENT TO ECONOMIC DEVELOPMENT AGREEMENT AMONG CITY OF LOS FRESNOS, TEXAS, TAX INCREMENT REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, TEXAS, AND GF DEVELOPMENT OF LOS FRESNOS LLC, (the “**First Amendment**”) is entered into effective December 9, 2025, among (i) the CITY OF LOS FRESNOS, TEXAS, a political subdivision of the State of Texas (the “**City**”), (ii) TAX INCREMENT REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, TEXAS, a reinvestment zone created by the City pursuant to Chapter 311, Texas Tax Code, (the “**Zone**”), and (iii) GF DEVELOPMENT OF LOS FRESNOS, LLC, a Texas limited liability company (the “**Developer**”).

WHEREAS, the City Council of the City approved the creation of the Zone, in accordance with the provisions of Chapter 311, Texas Tax Code, as amended; and

WHEREAS, pursuant to City Ordinance No. 558, the City, the Zone, and the Developer entered into an ECONOMIC DEVELOPMENT AGREEMENT, which states it was entered into as of May 2024 and which was executed by the City and the Zone on June 12, 2025 (the “**Development Agreement**”), which set forth the respective party's rights and obligations in connection with the proposed development, which is further described therein ; and

WHEREAS, due to a scrivener’s error, the Developer was incorrectly referenced in Development Agreement as a partnership with general partners instead of a limited liability company, and, to avoid confusion, the parties wish to enter into this First Amendment to correct any incorrect references prior to title to the Property (as defined in the Development Agreement) being transferred to the Developer;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

SECTION 1. DATE OF DEVELOPMENT AGREEMENT. In the introductory paragraph of the Development Agreement, “__ day of May, 2024” is deleted and replaced with “12th day of June, 2024”.

SECTION 2. CORRECTION OF REFERENCE TO DEVELOPER. The parties acknowledge that the Developer is a limited liability company, which does not have partners. The scrivener’s error in signature block on page 13 of the Development Agreement is corrected by replacing such block in its entirety to read as follows:

**GF DEVELOPMENT OF LOS FRESNOS,
LLC, a Texas limited liability company**

By: /s/ Rufino Garza
Rufino Garza, Sr., Manager

By: /s/ Jaime Flores
Jaime Flores, Manager

SECTION 3. NOTICE. The address for notice to the Developer in Article IV, Section 5 of the Development Agreement, is updated to read in its entirety as follows:

If to the Developer:

GF Development of Los Fresnos, LLC
Attn: Mr. Rufino Garza and Mr. Jaime Flores, Managers
3609 W. Palma Vista Dr.
Palmview, Texas 78572

SECTION 4. COUNTERPARTS. This First Amendment may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

SECTION 5. APPROVALS. This First Amendment has been duly approved on behalf of the City and the Zone by their respective governing bodies, and on behalf of the Developer through its authorized representatives.

IN WITNESS HEREOF, the City, the Zone, and the Developer have made and executed this Agreement, which is hereby dated and effective as of the date set forth above.

CITY OF LOS FRESNOS, TEXAS

By: _____
Name: _____
Title: _____

ATTEST:

City Secretary

**TAX INCREMENT REINVESTMENT ZONE
NUMBER TWO, CITY OF LOS FRESNOS,
TEXAS**, a reinvestment zone created by the City
of Los Fresnos, Texas pursuant to Chapter 311 of
the Texas Tax Code

By: _____
Chair of the Board of Directors

**GF DEVELOPMENT OF LOS FRESNOS,
LLC**, a Texas limited liability company

By: _____
Rufino Garza, Sr., Manager

By: _____
Jaime Flores., Manager

ACTION ITEM REPORT



Item Title: Consideration and ACTION to acknowledge the automatic resignation and hold over provision for Gabriela Fernandez, Council Member Place 3.

Recommendation:

On Wednesday, November 12, Gabriela Fernandez submitted her resignation on her position of Council Member Place 3 as required by law due to her filing for candidacy of another elected position. The requirement is an automatic resignation process called “resign-to-run”.

Article 16, Section 65, of the Texas Constitution (often called the “resign-to-run” provision) applies to cities with council terms of more than two years. In cities with terms of more than two years, a city official who has more than one year and 30 days remaining in the current term of office, and who announces a candidacy for another office automatically resigns from the first office. TEX. CONST. ART. 11, § 11; TEX. CONST. ART. 16, § 65.

Additionally, the Council Member is allowed by state law to continue to serve until their position is filled.

A city council member in Texas generally **holds over in office** and continues to perform their duties until their successor is duly qualified to take office. This "holdover" principle is established by Article XVI, Section 17 of the Texas Constitution, which states that all officers within the State shall continue to perform the duties of their offices until their successors are qualified.

I recommend approval.

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve the Order of Election and Notice of Election for the January 27, 2026 City Special Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.

Recommendation:

Following state law, we cannot have the election 30 days before or after a primary election, which is March 3. We also have to have the election within 120 days so we can't have it the 30 days after the March 3 primary. That leaves January 31 or before. In coordinating with Cameron County Elections, they suggest Tuesday, January 27 for election day from 7 am to 7 pm. Early voting will be Thursday January 15 through Saturday January 24 from 9 am to 6 pm except Saturday January 17 the hours will be from 10 am to 5 pm and Friday January 23 the hours will be from 8 am to 8 pm. There will be no voting on Sunday January 18.

I recommend approval.

City of Los Fresnos

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



ORDER OF SPECIAL ELECTION FOR THE CITY OF LOS FRESNOS (ORDEN DE ELECCION ESPECIAL)

An election is hereby ordered to be held on January 27, 2026 for the purpose of electing:
Member of Council, Place 3, for an unexpired term ending November 2027.

(Por la presente se ordena que se llevará a cabo una elección el 27 de enero, 2026 con el propósito de:)
(Miembro del Consejo, Lugar tres por un período no vencido que termina en noviembre de 2027.)

Early voting by personal appearance will be conducted at the Community Center, 204 N. Brazil Street, Los Fresnos, Texas between the hours of 9:00 a.m. and 6:00 p.m. beginning on January 15, 2026 and ending on January 23, 2026 (excluding January 18, 2026) and all locations approved by the Cameron County Commissioners Court for the January 27, 2026 Special Election.

(La votación adelantada en personal se llevará a cabo de lunes a viernes en Community Center, 204 N. Brazil Street, Los Fresnos, Texas entre las 9:00 a.m. de la mañana y las 6:00 p.m. de la tarde empezando el 15 de enero, 2026 y terminando el 23 de enero, 2026 (excluyendo el 18 de enero de 2026) y en todos los lugares aprobados por el Tribunal de Comisionados del Condado de Cameron para la Elección Especial del 27 de enero de 2026.)

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

(La votacion en adelantada ademas se llevara a cabo en el mismo Sitio de tal manera:)

Date (fecha)

Saturday, Januray 17, 2026
(sabado 17 de enero, 2026)

Friday, Januray 23, 2026
(viernes 23 de enero, 2026)

Hours (horas)

10:00 a.m. to 5:00 p.m.

8:00 a.m. to 8:00 p.m.

Applications for ballot by mail shall be mailed to:

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

Email: elections@co.cameron.tx.us

Website: www.cameronvotes.com

Elections Administrator

P. O. Box 3587

Brownsville, Tx. 78523

Applications for ballots by mail must be received no later than the close of business on January 16, 2026. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el 16 de enero, 2026.)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on January 16, 2026. (La Tarjeta Federal de Solicitud deberán recibirse para el fin de las horas de negocio el 16 de enero, 2026.)

Issued this the 9th day of December, 2026.

(Emitida este día 9 de diciembre, 2026.

Alejandro Flores, Mayor

Member of Council Place 1

Member of Council Place 2

Member of Council Place 3

Member of Council Place 4

Member of Council Place 5

City of Los Fresnos

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



NOTICE OF SPECIAL ELECTION FOR THE CITY OF LOS FRESNOS (AVISO DE ELECCION ESPECIAL PARA LA CIUDAD DE LOS FRESNOS)

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

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m. on January 27, 2026 for voting in a Special Election, for Member of Council Place 3.

(Notifíquese, por las presente, que las casillas electorales sitados abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 27 de enero de 2026 para votar en la Elección Especial para Miembro del Consejo, tres.

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

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

Early voting by personal appearance will be conducted at the location listed below and all locations approved by the Cameron County Commissioners Court for the January 27, 2026 special election.

(La votación anticipada por comparecencia personal se llevará a cabo en el lugar que se indica a continuación y en todos los lugares aprobados por el Tribunal de Comisionados del Condado de Cameron para la Elección Especial Conjunta del 27 de enero de 2026.)

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

Between the hours of 9:00 a.m. and 6:00 p.m. beginning on January 15, 2026

(Entre las 9:00 a.m. de la mañana y las 6:00 de la tarde empezando el 15 de enero, 2026)

And ending on January 23, 2026. (excluding January 18, 2026)

(y terminando el 23 de enero, 2026(excluyendo el 18 de enero de 2026))

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

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

Date (fecha)

Saturday, Januray 17, 2026
(sabado 17 de enero, 2026)

Hours (horas)

10:00 a.m. to 5:00 p.m.

Friday, Januray 23, 2026
(viernes 23 de enero, 2026)

8:00 a.m. to 8:00 p.m.

Applications for ballot by mail shall be mailed to:

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

Elections Administrator

P. O. Box 3587

Brownsville, Texas 78523

Email: elections@co.cameron.tx.us Website: www.cameronvotes.com

Applications for ballots by mail must be received no later than the close of business on January 16, 2026. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el 16 de enero, 2026.)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on January 16, 2026. (La Tarjeta Federal de Solicitud deberán recibirse para el fin de las horas de negocio el 16 de enero, 2026.)

Issued this the 9th day of December, 2025.

(Emitada este día 9 de diciembre, 2025.)

Alejandro Flores, Mayor

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for January 27, 2026 City Special Election.

Recommendation:

We regularly contract with the county elections office to conduct our elections. It is usually around \$17,000 depending on the number of other elections being conducted at the same time. The more elections the less the price. Since this is a special election, the city is the only one to bear all the costs. It is estimated the cost will be \$33,935 with a down payment of \$20,361.

I recommend approval.

THE STATE OF TEXAS	§	Contract No.
COUNTY OF CAMERON	§	

THE CITY OF LOS FRESNOS

CONTRACT FOR ELECTION SERVICES

FOR A SPECIAL ELECTION TO BE HELD ON TUESDAY, JANUARY 27, 2026, TO BE
ADMINISTERED BY THE CAMERON COUNTY ELECTIONS DEPARTMENT

I. JURISDICTION

The City of Los Fresnos (the Participating Authority) has called an election for January 27, 2026 in one (1) county election precinct(s) and proposes to open one (1) Election Day polling location(s).

II. ADMINISTRATION

The Cameron County Elections Administrator agrees to coordinate, supervise and handle all aspects of administering the election in accordance with provisions in the Texas Election Code and as outlined in this agreement. The Participating Authority agrees to pay Cameron County for equipment, supplies, services and administrative costs as outlined in this agreement. The Cameron County Elections Administrator will serve as administrator for the Election; however, the Participating Authority remains responsible for the lawful conduct of their elections and for the notice to their electorate of any changes in single-member district boundaries from previous elections.

III. LEGAL DOCUMENTS

The Participating Authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, notices and any other pertinent documents required by their pertaining governing bodies.

Preparation of necessary bilingual materials for notices and preparation of the text for the official ballot will also be the responsibility of the Participating Authority. The Participating Authority will provide a copy of their election notices to the County Elections Administrator.

IV. VOTING LOCATIONS

The County Elections Administrator will select and arrange for the use of and payment for all voting locations. Voting locations will be, whenever possible, the usual voting locations for the precincts. The proposed voting locations are listed in Attachment “A”, which is attached hereto and incorporated by reference as if fully set forth herein. In the event a voting location is not available, the Elections Administrator will arrange for the use of an alternate location with the approval of the Participating Authority. The Elections Administrator will notify the Participating Authority of any changes from the locations listed in Attachment A.

The Elections Administrator may send the Participating Authority a final version of Attachment A which reflects the actual locations to be used on the day of the election if changes become necessary.

V. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

The Elections Administrator will be responsible for the appointment of the presiding judge and alternate for each polling location under the advisement of each Participating Authority. The Election Administrator shall arrange for the training and compensation of all presiding judges and clerks. The proposed election judges are listed in Attachment “B”, which is attached hereto and incorporated by reference as if fully set forth herein. If a person is unable or unwilling to serve, the Elections Administrator will name a judge for the precinct.

The Elections Administrator will send the Participating Authority an updated version of Attachment “B”, which reflects the names of judges who were sent the letter requesting services for this election, and a final version of Attachment “B” which reflects the names of the judges who actually presided on the day of the election.

The election judges are responsible for picking up election supplies at the time and place determined by the Elections Department (which will be set forth in the election judge letter requesting services for this election.)

For Election Day staffing of the Polling Locations, the presiding judge will receive up to \$17.00 per hour, alternate judge up to \$16.00 per hour and the election clerks up to \$15.00 per hour (for a maximum of 16 hours). The election workers will receive compensation for attending the election training session and \$40.00 for delivery of ballots and supplies to the designated sites after the polls close.

The Elections Administrator will employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and on Election Day.

VI. EQUIPMENT SUPPLIES AND PRINTING

The Elections Department will arrange for the delivery of programmed and tested equipment to the voting locations. The Participating Authority will provide current district maps. The Elections Administrator will instruct the election judges in the reporting precincts that may have more than one ballot style on the procedures to properly conduct the election.

The Participating Authority will furnish the Elections Administrator a list of candidates and or propositions showing the order and the exact manner in which their names and/or proposition(s) are to appear on the official ballot. The list will be delivered to the Elections Administrator as soon as possible after the Participating Authority has determined ballot positions. The Participating Authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

VII. EARLY VOTING

Remi Garza, Elections Administrator, will be appointed as early voting clerk in compliance with Section 31.097 of the Texas Election Code. Deputy early voting clerks will be appointed as needed to conduct early voting at the main and branch locations. Each early voting supervisor will receive up to \$17.00 per hour and the clerks up to \$16.00 per hour. The early voting supervisor and the clerks will receive compensation for attending the election training session and \$30.00 for delivery of election supplies to the designated sites.

Early Voting by personal appearance will be conducted each weekday from Monday, January 12, 2026 through Friday, January 23, 2026, and on the intervening weekend(s) depending on location. Please see locations, dates and hours of operation listed for each location in Attachment C:

Persons voting by mail will send their request and voted ballots to: Cameron County Elections Department
P. O. Box 3587
Brownsville, Texas 78523.

All ballots voted by mail will be prepared for counting by an early voting ballot board appointed in accordance with Section 87.001 of the Texas Election Code.

The Participating Authority agrees to appoint Laura Lee Ortiz as presiding judge of the Early Voting Ballot Board. A list of members will be furnished to the Participating Authority. The Early Voting Ballot Board will convene as the Late Ballot Board to consider properly postmarked overseas military ballots to be delivered, corrected ballots by mail and any provisional ballots cast.

VIII. RETURNS OF ELECTIONS

The Elections Department will be responsible for establishing and operating the Central Counting Station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The Participating Authority, in accordance with Sections 127.002, 127.003, and 127.005 of the Texas Election Code, appoints the following Central Counting Station officials:

Manager	Remi Garza, County Elections Administrator
Presiding Judge	Deborah Sloss
Tabulating Supervisor	Mary Vasquez

The manager or his representative will deliver timely cumulative reports of the election results as precincts or locations are tabulated. The manager will be responsible for releasing cumulative totals and precinct returns from the election to the participating authorities, the press, and general public. Cameron County will operate an election result center (Central Count) to release election results at the County Courthouse, Central Jury Room, 974 East Harrison, Brownsville, Texas. The Participating Authority, upon request, may require release of returns be given only at a specified location other than from the result center.

The Cameron County Elections Department will prepare the unofficial canvass report after all precincts have been counted, and will deliver a copy of the unofficial canvass to the Participating Authority as soon as possible after all returns have been tabulated. Each participant will be responsible for the official canvass of their elections.

IX. ELECTION EXPENSES

A general administrative fee not to exceed 10% of the total cost of the election shall be assessed as authorized by the Texas Election Code, Sec. 31.100.

Final election expenses will be determined within 90 days after the election. The Elections Administrator will provide each Participating Authority a final accounting in writing of all funds deposited into their account and an accounting of all payments from each Participating Authority’s account.

If additional funds are needed, the Elections Administrator will bill each Participating Authority in accordance with the expense formula previously agreed to by the Participating Authority. Any amount remaining will be refunded accordingly to each Participating Authority.

In the event of cancellation of this election, the Elections Administrator may assess charges for costs incurred and services rendered in preparation for the election.

X. DEPOSIT OF FUNDS

The Participating Authority agrees to deposit with the Cameron County Elections Administrator, by no later than January 2, 2026, a sum equal to 60% of the total estimated cost (Attachment D) of election expenses to be paid to Cameron County as administrator of the election. The final payment to be paid within 30 days after receipt of the summary of final cost submitted to the Participating Authority by the Office of the Elections Administrator. The funds will be placed in a special election account to be used by the County for paying expenses as outlined in this agreement. No funds will be expended by Cameron County except for supplies and services outlined in this agreement, or except as may be agreed to, in writing, by the Participating Authority.

The estimated cost is \$ 33,935.00. The amount to be deposited is \$ 20,361.00. Deposits should be delivered to:

Remi Garza
County Elections Administrator
1050 E. Madison St.
P. O. Box 3587
Brownsville, Texas 78520

XI. RECORDS OF THE ELECTION

Remi Garza, Elections Administrator, is hereby appointed general custodian of the voted ballots and all records of the Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records will be available to each Participating Authority as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Government Code, at the Elections Department, 954 E. Harrison, Brownsville, Texas, at any time during normal business hours. The Elections Administrator shall ensure that the records are maintained in an orderly manner, so that records are clearly identifiable and retrievable per records storage container.

Records of the election will be retained and disposed of in accordance with the records retention schedules which may have been adopted by each Participating Authority, and in accordance with the provisions of Title 6, Subtitle C, Chapters 201 through 205, Texas Local Government Code, including the minimum retention requirements established by the Texas State Library and Archives Commission. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Request, the Election Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of any Participating Authority to bring to the attention of the Elections Administrator any notice of any pending election contest, investigation, litigation, or Texas Open Records Request which may be filed with a Participating Authority.

XII. RUNOFF ELECTION

In the event a runoff is necessary, the agreement will automatically be extended to cover the runoff. The Elections Administrator will provide participants in the runoff election with an estimate of funds to be deposited in a runoff election account. The funds must be deposited no later than seven (7) days after the runoff estimate figures are received from the Elections Administrator.

XIII. CONTRACT WITHDRAWAL

The participants may withdraw from the election contract in accordance with Sections 2.051, 2.052 and 2.053 of the Texas Election Code. Any expenditure incurred prior to withdrawal shall be billed separately and shall be removed from the contract (see also Section IX of this contract).

XIII. NOTICE

Whenever this agreement requires any consent, approval notice, request or demand, it must be in writing to be effective and shall be delivered to the party intended to receive it as shown below:

Remi Garza
County Elections Administrator
P. O. Box 3587
Brownsville, Texas 78523

Jacqueline Moya
City Secretary
520 E. Ocean Blvd.
Los Fresnos, Texas 78566

Executed on this _____ day of _____, 2026.

RECOMMENDED FOR APPROVAL BY
COUNTY OF CAMERON

Remi Garza
Elections Administrator

Date

ACCEPTED AND AGREED TO BY
CITY OF LOS FRESNOS

Alejandro Flores
Mayor

Date

ATTEST:

Date

11/25/25

Quote # 2026-180-City of Los Fresnos

Bill To:

Jacqueline Moya

City Secretary

520 E. Ocean Blvd.

Los Fresnos, Texas 78566

956-233-5768

jmoya@losfresnostx.gov

Ship To:

Remi Garza

Election Administrator

for Cameron County

1050 E. Madison

Brownsville, TX 78520

956-544-0809

Make all checks

payable to:

Cameron County Elections Dept

If you have any questions concerning this invoice, contact:

Remi Garza

Elections Administrator

remi.garza@co.cameron.tx.us

For:

Item Number	Description	Price	Quantity	%	Amount
4607	Required Deposit for the January 27, 2026 Special Election	\$ 33,935.00	1	60%	\$ 20,361.00
Subtotal	Total items: 2				20,361.00

Sales Tax Rate: ☐ Tax Exempt

Sales Tax

Less Deposit Received

Invoice Total

\$	20,361.00
----	-----------

Due Upon Receipt

Thank you for your business!

Cameron County Elections Department

Tel 956-544-0809

1050 East Madison St

www.co.cameron.tx.us

Fax 956-550-7298

Brownsville, Texas 78520

remi.garza@co.cameron.tx.us



ACTION ITEM REPORT

Item Title: Consideration and ACTION on the selection of Mayor Pro-tem for a one-year term.

Recommendation:

The Mayor Pro-Tem assumes the role of the Mayor in the absence of the Mayor. This person would run the Council meetings and perform duties of the Mayor if needed. The Mayor Pro-tem is voted on by the Council each year to serve a one-year term.

Albert Escobedo is the current Mayor Pro-Tem.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to appoint a member to the Park Advisory Board.

Recommendation:

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

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

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
(Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

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: Discussion and review of applications received for upcoming vacancies and current members in the following boards and positions:
 Los Fresnos Community Development Corporation: Place 1, Enrique Juarez, Place 2 Pedro Maldonado, Place 5, Gordon Cappon, Place 6 Claudia M. Villarreal.

Recommendation:

Place 1 Enrique Juarez (08/24/2004)	February 2026
Place 2 Pedro Maldonado (01/11/2022)	February 2026
Place 5 Gordon Cappon (11/21/2023)	February 2026
Place 6 Claudia M. Villarreal (11/21/2023)	February 2026

This is for information and discussion only so you can be prepared to take appropriate action in January to either re-appoint one or more of these individuals or appoint new individuals. All 4 of these individuals do a fantastic job, regularly attend meetings and are willing to continue to serve.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to choose an individual for 2025 Citizen of the Year Program.

Recommendation:

Prior Citizens of the Year

2022 – Geronimo Sheldon

2023 – Mercedes Cantu

2024 – Barbara Rodriguez

Process:

November meeting: Discussion on possible individuals to be presented for Citizen of the Year.

December meeting: Consideration and ACTION to choose and individual for the 2025 Citizen of the year program.

January meeting: Consideration and ACTION to approve a Proclamation honoring _____ as Citizen of the Year for _____.

Names I have been given thus far.

Pastor Feliberto Pereira

Daniel Avila

Julia Mancias

The discussion at the meeting in November was for the Mayor and Council to submit names along with reasons the individual should be considered.

ACTION ITEM REPORT**Item Title:**

City Manager Report

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

Recommendation:

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

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

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

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

C. Street Projects - 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; First Street from Nogal Street to the cul-de-sac. Testing is being done to assure the base meets requirements but there has been issues with passing the tests. Our engineers are working with the contractor to assure the proper quality is done so the tests will pass. Once the testing is passed, they will pave all of them except First Street from Nogal Street to the cul-de-sac. First Street will begin soon.

Other streets in need of repair but not funded include: Canal Street from Arroyo Boulevard (FM 1847) to Mesquite Street; Mesquite Street from Ocean Boulevard (SH 100) to Canal Street; 2nd Street from Arroyo Boulevard (FM 1847) to Brazil Street; Ebano Street from Ocean Boulevard (SH 100) to 3rd Street; Nogal Street from 10th Street to the shooting range as well as a few others. We are working on a financing plan to address these issues as well as targeting East 1st Street and East 5th Street since both have never been developed. We discussed this several months ago regarding borrowing the funds to complete these. However, we want to wait to determine the financial impact the water and sewer work that must be done will have on the budget and our citizens on their water, sewer and trash bill.

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

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

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

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

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

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

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

ACTION ITEM REPORT



Item Title: Financial Report October 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: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
00130	CAMERON APPRAISAL DIST.	10/01/2025	Regular	0.00	12,670.00	43529
00050	A&A TOWING & RECOVERY, LLC	10/02/2025	Regular	0.00	200.00	43530
08925	ADAPCO LLC	10/02/2025	Regular	0.00	2,162.15	43531
01712	ADRIANA MARTINEZ	10/02/2025	Regular	0.00	50.00	43532
01565	AMAZON.COM	10/02/2025	Regular	0.00	3,755.03	43533
	Void	10/02/2025	Regular	0.00	0.00	43534
	Void	10/02/2025	Regular	0.00	0.00	43535
02740	ANGEL R. HERNANDEZ	10/02/2025	Regular	0.00	380.00	43536
01709	ASHLEY TRUJILLO	10/02/2025	Regular	0.00	100.00	43537
09860	AT&T MOBILITY	10/02/2025	Regular	0.00	1,672.02	43538
04710	A-Z COMMUNICATIONS	10/02/2025	Regular	0.00	440.00	43539
08126	DAVID GARZA	10/02/2025	Regular	0.00	400.00	43540
08283	DELTA SPECIALTY SIGNS & SUPPLY, LLC	10/02/2025	Regular	0.00	2,721.60	43541
01511	DEPARTMENT OF INFORMATION RESOURCES	10/02/2025	Regular	0.00	10.00	43542
01707	ELIU I GONZALEZ	10/02/2025	Regular	0.00	100.00	43543
01478	ESTRELLA AMARO	10/02/2025	Regular	0.00	100.00	43544
00206	FIRESTONE BFS RETAIL & COMMERCIAL	10/02/2025	Regular	0.00	2,758.96	43545
01705	FRANCISCO JAVIER SERRATA	10/02/2025	Regular	0.00	240.00	43546
03810	GREGORIO PINA III, PhD	10/02/2025	Regular	0.00	320.00	43547
08233	GULF DATA PRODUCTS	10/02/2025	Regular	0.00	240.00	43548
01711	HERIBERTO SERRATA	10/02/2025	Regular	0.00	50.00	43549
07755	JACQUELINE MOYA	10/02/2025	Regular	0.00	150.00	43550
01702	JOSE A HERNANDEZ	10/02/2025	Regular	0.00	50.00	43551
01703	JOSE L TRONCOSO	10/02/2025	Regular	0.00	100.00	43552
08386	JUAN C SANCHEZ GOMEZ	10/02/2025	Regular	0.00	4,000.00	43553
08248	KONICA MINOLTA PREMIERE FINANCE	10/02/2025	Regular	0.00	900.88	43554
08196	LA HORMIGA TIRE SHOP	10/02/2025	Regular	0.00	125.00	43555
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/02/2025	Regular	0.00	1,500.00	43556
08239	LOS FRESNOS NEWS	10/02/2025	Regular	0.00	168.00	43557
01708	MARIA A GUTIERREZ	10/02/2025	Regular	0.00	100.00	43558
01706	MARIA GUADALUPE SANCHEZ	10/02/2025	Regular	0.00	100.00	43559
05785	MAXIMINO TORRES	10/02/2025	Regular	0.00	535.00	43560
00360	MIDDLETON AIR	10/02/2025	Regular	0.00	145.00	43561
00413	O'REILLY AUTO PARTS	10/02/2025	Regular	0.00	205.88	43562
00925	PEDERSON CONSTRUCTION CO	10/02/2025	Regular	0.00	1,800.00	43563
00430	PETTY CASH	10/02/2025	Regular	0.00	40.43	43564
07855	REGION STAFFING, INC	10/02/2025	Regular	0.00	2,905.60	43565
01701	ROBERT LOPEZ	10/02/2025	Regular	0.00	100.00	43566
01645	STAPLES	10/02/2025	Regular	0.00	218.06	43567
05350	TEAM GRAPHIX & AWARDS	10/02/2025	Regular	0.00	486.00	43568
01627	TEXAS CHILLER SYSTEMS, LLC	10/02/2025	Regular	0.00	1,263.44	43569
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	10/02/2025	Regular	0.00	125.00	43570
04650	TYLER TECHNOLOGIES	10/02/2025	Regular	0.00	2,646.25	43571
08298	VESTIS GROUP, INC	10/02/2025	Regular	0.00	197.62	43572
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/02/2025	Regular	0.00	249.91	43573
00243	GT DISTRIBUTORS, INC.	10/02/2025	Regular	0.00	5,329.23	43574
05905	INGRAM LIBRARY SERVICES	10/02/2025	Regular	0.00	1,065.04	43575
	Void	10/02/2025	Regular	0.00	0.00	43576
	Void	10/02/2025	Regular	0.00	0.00	43577
	Void	10/02/2025	Regular	0.00	0.00	43578
	Void	10/02/2025	Regular	0.00	0.00	43579
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	10/02/2025	Regular	0.00	9,012.60	43580
01673	MARIO ALBERTO MEJIA JR	10/06/2025	Regular	0.00	700.00	43581
00225	GENE DANIELS	10/10/2025	Regular	0.00	2,550.00	43582

Check Report

Date Range

Section I, Item # 1.

5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08325	CHRISTINE MARTINEZ	10/14/2025	Regular	0.00	40.64	43583
08269	107 NURSERY & GARDEN CENTER	10/16/2025	Regular	0.00	1,060.80	43584
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	10/16/2025	Regular	0.00	526.10	43585
01492	ALBERTO ESCOBEDO	10/16/2025	Regular	0.00	869.60	43586
07320	ALLIED WASTE SERVICES	10/16/2025	Regular	0.00	86,168.79	43587
01565	AMAZON.COM	10/16/2025	Regular	0.00	610.05	43588
02740	ANGEL R. HERNANDEZ	10/16/2025	Regular	0.00	142.50	43589
05130	APPLIED CONCEPTS INC	10/16/2025	Regular	0.00	67.47	43590
01526	ASPIRE SALES LLC	10/16/2025	Regular	0.00	1,125.32	43591
01302	BIG M PEST CONTROL, LLC	10/16/2025	Regular	0.00	633.00	43592
04295	CAMERON COUNTY ELECTIONS &	10/16/2025	Regular	0.00	9,966.00	43593
03545	CITY OF BROWNSVILLE	10/16/2025	Regular	0.00	37.44	43594
00004	CITY OF LOS FRESNOS	10/16/2025	Regular	0.00	5,350.21	43595
01717	DANIEL AVILA	10/16/2025	Regular	0.00	321.84	43596
08283	DELTA SPECIALTY SIGNS & SUPPLY, LLC	10/16/2025	Regular	0.00	4,698.90	43597
01720	DEONDREA GONZALEZ	10/16/2025	Regular	0.00	100.00	43598
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/16/2025	Regular	0.00	14,156.37	43599
	Void	10/16/2025	Regular	0.00	0.00	43600
01699	EDITH RAMIREZ	10/16/2025	Regular	0.00	91.28	43601
01211	EDWARD GUERRERO	10/16/2025	Regular	0.00	600.00	43602
03200	ENRIQUE C JUAREZ	10/16/2025	Regular	0.00	4,350.00	43603
04635	FOUR STAR DRIVE IN RESTAURANT	10/16/2025	Regular	0.00	65.00	43604
01157	GABRIELA FERNANDEZ	10/16/2025	Regular	0.00	869.60	43605
01661	INTERNATIONAL PUBLIC MANAGMENT ASSOCI/	10/16/2025	Regular	0.00	750.00	43606
01603	JACINTA JIMENEZ	10/16/2025	Regular	0.00	100.00	43607
07755	JACQUELINE MOYA	10/16/2025	Regular	0.00	500.51	43608
01718	JUAN ALTAMIRANO	10/16/2025	Regular	0.00	100.00	43609
08386	JUAN C SANCHEZ GOMEZ	10/16/2025	Regular	0.00	2,970.00	43610
08248	KONICA MINOLTA PREMIERE FINANCE	10/16/2025	Regular	0.00	216.99	43611
08196	LA HORMIGA TIRE SHOP	10/16/2025	Regular	0.00	51.00	43612
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	10/16/2025	Regular	0.00	200.00	43613
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/16/2025	Regular	0.00	3,750.00	43614
00335	LOS FRESNOS VOLUNTEER	10/16/2025	Regular	0.00	1,250.00	43615
02480	LOWER RIO GRANDE VALLEY	10/16/2025	Regular	0.00	21,995.00	43616
08675	LUIS ANGEL RAMOS	10/16/2025	Regular	0.00	6,343.86	43617
01132	LUIS GONZALEZ	10/16/2025	Regular	0.00	869.60	43618
01491	MARICELA TORRES	10/16/2025	Regular	0.00	100.00	43619
00370	MARK MILUM	10/16/2025	Regular	0.00	869.60	43620
08048	MELISSA GONZALEZ	10/16/2025	Regular	0.00	100.00	43621
01274	NewLane Finance Company	10/16/2025	Regular	0.00	596.25	43622
01690	OMNIBASE SERVICES OF TEXAS, LP	10/16/2025	Regular	0.00	2,813.00	43623
00413	O'REILLY AUTO PARTS	10/16/2025	Regular	0.00	12.99	43624
00430	PETTY CASH	10/16/2025	Regular	0.00	71.99	43625
07855	REGION STAFFING, INC	10/16/2025	Regular	0.00	3,817.60	43626
07610	RIO GRANDE VALLEY COMMUNICATIONS GROU	10/16/2025	Regular	0.00	26,112.00	43627
01719	ROSA RAMIREZ	10/16/2025	Regular	0.00	100.00	43628
07555	SMARTCOM TELEPHONE	10/16/2025	Regular	0.00	1,405.67	43629
01382	Southern Trenchless Solutions, LLC.	10/16/2025	Regular	0.00	2,050.00	43630
00515	STATE COMPTROLLER	10/16/2025	Regular	0.00	175,079.94	43631
00515	STATE COMPTROLLER	10/16/2025	Regular	0.00	3,073.00	43632
05350	TEAM GRAPHIX & AWARDS	10/16/2025	Regular	0.00	20.00	43633
05415	TIME WARNER CABLE	10/16/2025	Regular	0.00	16.24	43634
09075	TIMECLOCK PLUS LLC	10/16/2025	Regular	0.00	6,612.00	43635
04650	TYLER TECHNOLOGIES	10/16/2025	Regular	0.00	35,277.00	43636
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	1,800.00	43637
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	-1,800.00	43637
08298	VESTIS GROUP, INC	10/16/2025	Regular	0.00	197.62	43638
09635	VISTA COM	10/16/2025	Regular	0.00	6,484.00	43639
00680	ZARSKY LUMBER	10/16/2025	Regular	0.00	256.78	43640
08455	VEAE COMMUNICATION SERVICES LLC	10/20/2025	Regular	0.00	3,600.00	43641
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	1,500.00	43642

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01673	MARIO ALBERTO MEJIA JR	10/24/2025	Regular	0.00	1,800.00	43643
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	10/31/2025	Regular	0.00	70.00	43644
01565	AMAZON.COM	10/31/2025	Regular	0.00	1,439.67	43645
	Void	10/31/2025	Regular	0.00	0.00	43646
07070	AMCHEM INC	10/31/2025	Regular	0.00	1,740.00	43647
01723	ANITA INFANTE	10/31/2025	Regular	0.00	100.00	43648
09860	AT&T MOBILITY	10/31/2025	Regular	0.00	1,670.36	43649
05770	BIBLIONIX LLC	10/31/2025	Regular	0.00	1,760.00	43650
00130	CAMERON APPRAISAL DIST.	10/31/2025	Regular	0.00	14,705.50	43651
00004	CITY OF LOS FRESNOS	10/31/2025	Regular	0.00	1,920.76	43652
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/31/2025	Regular	0.00	9,321.80	43653
02325	EAST RIO HONDO WATER	10/31/2025	Regular	0.00	415.78	43654
08103	EMILIO GOMEZ	10/31/2025	Regular	0.00	1,337.00	43655
00225	GENE DANIELS	10/31/2025	Regular	0.00	2,550.00	43656
00243	GT DISTRIBUTORS, INC.	10/31/2025	Regular	0.00	4,409.37	43657
09685	HANSON PROFESSIONAL SERVICES, INC.	10/31/2025	Regular	0.00	7,570.00	43658
05905	INGRAM LIBRARY SERVICES	10/31/2025	Regular	0.00	220.25	43659
	Void	10/31/2025	Regular	0.00	0.00	43660
02890	JAIME'S TIRE STORE II	10/31/2025	Regular	0.00	351.98	43661
03605	JOHN DEERE GOVT AND NATL	10/31/2025	Regular	0.00	726.85	43662
08248	KONICA MINOLTA PREMIERE FINANCE	10/31/2025	Regular	0.00	899.43	43663
08196	LA HORMIGA TIRE SHOP	10/31/2025	Regular	0.00	99.00	43664
08339	LEXIPOL, LLC	10/31/2025	Regular	0.00	2,128.00	43665
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	10/31/2025	Regular	0.00	6,296.50	43666
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/31/2025	Regular	0.00	3,750.00	43667
08239	LOS FRESNOS NEWS	10/31/2025	Regular	0.00	540.00	43668
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	10/31/2025	Regular	0.00	58.80	43669
05785	MAXIMINO TORRES	10/31/2025	Regular	0.00	605.00	43670
01724	MONICA LEE GONZALEZ	10/31/2025	Regular	0.00	50.00	43671
08027	PABLO GARZA	10/31/2025	Regular	0.00	495.40	43672
08027	PABLO GARZA	10/31/2025	Regular	0.00	-495.40	43672
00430	PETTY CASH	10/31/2025	Regular	0.00	70.81	43673
07855	REGION STAFFING, INC	10/31/2025	Regular	0.00	3,078.40	43674
01722	ROBYN'S CHEESEACKE CAFE	10/31/2025	Regular	0.00	34.00	43675
00460	SAN BENITO NEWS	10/31/2025	Regular	0.00	75.00	43676
01037	SealMaster Houston	10/31/2025	Regular	0.00	151.41	43677
01627	TEXAS CHILLER SYSTEMS, LLC	10/31/2025	Regular	0.00	4,904.45	43678
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	10/31/2025	Regular	0.00	390.00	43679
01115	TOMAS SALAZAR	10/31/2025	Regular	0.00	505.00	43680
08298	VESTIS GROUP, INC	10/31/2025	Regular	0.00	334.02	43681
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/31/2025	Regular	0.00	249.91	43682
00680	ZARSKY LUMBER	10/31/2025	Regular	0.00	125.73	43683
01728	MARTINEZ, JOSUE	10/31/2025	Regular	0.00	130.00	43684
08386	JUAN C SANCHEZ GOMEZ	10/31/2025	Regular	0.00	125.00	43685
08174	ELAVON, INC	10/02/2025	Bank Draft	0.00	197.45	DFT0001697
00001	CITY OF L.F. PAYROLL ACCT	10/09/2025	Bank Draft	0.00	129,264.24	DFT0001698
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	14,742.78	DFT0001725
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	3,128.66	DFT0001726
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	3,258.01	DFT0001727
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	2,107.34	DFT0001731
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	1,652.63	DFT0001732
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	918.99	DFT0001733

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Vendor Number

01655

Vendor Name

WEX BANK

Payment Date

10/27/2025

Payment Type

Bank Draft

Discount Amount

0.00

Payment Amount

7,078.02

Number

DFT0001735

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Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	148	0.00	585,257.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-2,295.40
Bank Drafts	9	9	0.00	162,348.12
EFT's	0	0	0.00	0.00
	269	168	0.00	745,310.15



City of Los Fresnos, TX

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Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	341,497.12	341,497.12	-1,541,497.88	18.14 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	-10,176.76	-10,176.76	34,823.24	22.62 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	5,522.64	5,522.64	-44,477.36	11.05 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	1,462.70	1,462.70	-28,537.30	4.88 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-2,024.90	-2,024.90	47,975.10	4.05 %
Revenue Total:		1,867,995.00	1,867,995.00	336,280.80	336,280.80	-1,531,714.20	18.00 %
Department: 400 - PROPERTY TAXES Total:		1,867,995.00	1,867,995.00	336,280.80	336,280.80	-1,531,714.20	18.00 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	55,760.72	55,760.72	-694,239.28	7.43 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,729.54	1,729.54	1,729.54	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,078.00	2,078.00	-27,922.00	6.93 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	41.50	41.50	-458.50	8.30 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES- JUDGE	75.00	75.00	15.00	15.00	-60.00	20.00 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,088.00	2,088.00	2,088.00	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	549.00	549.00	-5,451.00	9.15 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	2,826.00	2,826.00	-45,174.00	5.89 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	24.00	24.00	-176.00	12.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	0.00	-26,860.00	0.00 %
Revenue Total:		951,385.00	951,385.00	65,151.76	65,151.76	-886,233.24	6.85 %
Department: 407 - POLICE Total:		951,385.00	951,385.00	65,151.76	65,151.76	-886,233.24	6.85 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	310.00	310.00	-2,690.00	10.33 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	420.00	420.00	-4,580.00	8.40 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
Revenue Total:		801,199.00	801,199.00	730.00	730.00	-800,469.00	0.09 %
Department: 410 - CODE ENFORCEMENT Total:		801,199.00	801,199.00	730.00	730.00	-800,469.00	0.09 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	64,625.71	64,625.71	-60,374.29	51.70 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	48,925.14	48,925.14	6,925.14	116.49 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	2,019.30	2,019.30	-21,980.70	8.41 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	2,777.50	2,777.50	-37,222.50	6.94 %
Revenue Total:		231,000.00	231,000.00	118,347.65	118,347.65	-112,652.35	51.23 %
Department: 412 - SOLID WASTE Total:		231,000.00	231,000.00	118,347.65	118,347.65	-112,652.35	51.23 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	716.15	716.15	-6,283.85	10.23 %

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For Fiscal: 2025-2026 Per

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	92.30	92.30	-1,407.70	6.15 %
Revenue Total:		8,500.00	8,500.00	808.45	808.45	-7,691.55	9.51 %
Department: 416 - LIBRARY Total:		8,500.00	8,500.00	808.45	808.45	-7,691.55	9.51 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,900,000.00	138,688.96	138,688.96	-1,761,311.04	7.30 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	993.92	993.92	-16,006.08	5.85 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	21,476.13	21,476.13	-193,523.87	9.99 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	0.00	-39,600.00	0.00 %
01-430-0230	FRANCHISE FEE - AT & T	800.00	800.00	0.00	0.00	-800.00	0.00 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	792.85	-8,407.15	8.62 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Revenue Total:		2,352,600.00	2,352,600.00	161,951.86	161,951.86	-2,190,648.14	6.88 %
Department: 430 - FRANCHISE FEES Total:		2,352,600.00	2,352,600.00	161,951.86	161,951.86	-2,190,648.14	6.88 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	31,208.24	31,208.24	-168,791.76	15.60 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	650.00	650.00	-17,350.00	3.61 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	30,597.42	5,656.15	5,656.15	-24,941.27	18.49 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	100.00	100.00	-2,200.00	4.35 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	350.00	350.00	-8,650.00	3.89 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	2,295.08	2,295.08	-29,704.92	7.17 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:		415,600.00	421,197.42	40,259.47	40,259.47	-380,937.95	9.56 %
Department: 444 - MISCELLANEOUS Total:		415,600.00	421,197.42	40,259.47	40,259.47	-380,937.95	9.56 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	0.00	-75,025.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
Revenue Total:		145,175.00	145,175.00	0.00	0.00	-145,175.00	0.00 %
Department: 490 - GRANTS Total:		145,175.00	145,175.00	0.00	0.00	-145,175.00	0.00 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	19,678.03	19,678.03	430,257.97	4.37 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	144.69	144.69	1,855.31	7.23 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,220.35	1,220.35	26,800.65	4.36 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	285.53	285.53	6,268.47	4.36 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	2,963.69	2,963.69	65,425.31	4.33 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	7.20	7.20	565.80	1.26 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	1,293.51	1,293.51	35,828.49	3.48 %
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	19.15	19.15	327.85	5.52 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	21,995.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	837.76	837.76	27,162.24	2.99 %

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For Fiscal: 2025-2026 Per

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	1,069.17	1,069.17	15,930.83	6.29 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	750.53	750.53	9,249.47	7.51 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	287.80	287.80	9,712.20	2.88 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	468.00	468.00	9,532.00	4.68 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	7,500.00	7,500.00	37,500.00	16.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	4,319.68	4,319.68	11,680.32	27.00 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	372.99	372.99	1,627.01	18.65 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	125.00	125.00	11,875.00	1.04 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	3,063.12	3,063.12	20,936.88	12.76 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	744.76	744.76	44,255.24	1.66 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	8,740.00	8,740.00	52,084.00	14.37 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-502-99101	EVENTS	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
Expense Total:		1,128,465.00	1,128,465.00	75,885.96	75,885.96	1,052,579.04	6.72 %
Department: 502 - ADMINISTRATION Total:		1,128,465.00	1,128,465.00	75,885.96	75,885.96	1,052,579.04	6.72 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	7,534.81	7,534.81	135,330.19	5.27 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	461.14	461.14	8,489.86	5.15 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	107.86	107.86	1,986.14	5.15 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	1,367.79	1,367.79	22,769.21	5.67 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	0.00	189.00	0.00 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	518.39	518.39	11,868.61	4.18 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.15	8.15	113.85	6.68 %
01-503-03100	JUDGE	35,000.00	35,000.00	5,000.00	5,000.00	30,000.00	14.29 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	471.78	471.78	5,528.22	7.86 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	330.87	330.87	2,969.13	10.03 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00	0.00 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	0.00	0.00	33,351.00	0.00 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	21,129.45	21,129.45	28,870.55	42.26 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		348,047.00	348,047.00	36,930.24	36,930.24	311,116.76	10.61 %
Department: 503 - MUNICIPAL COURT Total:		348,047.00	348,047.00	36,930.24	36,930.24	311,116.76	10.61 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	50,000.00	14,705.50	14,705.50	35,294.50	29.41 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	3,383.08	3,383.08	16,616.92	16.92 %
Expense Total:		70,000.00	70,000.00	18,088.58	18,088.58	51,911.42	25.84 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:		70,000.00	70,000.00	18,088.58	18,088.58	51,911.42	25.84 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	3,600.00	39,600.00	8.33 %
01-505-05120	TELEPHONE	175.00	175.00	13.25	13.25	161.75	7.57 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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						(Unfavorable)	Used
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		105,375.00	105,375.00	3,613.25	3,613.25	101,761.75	3.43 %
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	3,613.25	3,613.25	101,761.75	3.43 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	9,966.00	9,966.00	7,534.00	56.95 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	390.00	390.00	1,610.00	19.50 %
Expense Total:		20,000.00	20,000.00	10,356.00	10,356.00	9,644.00	51.78 %
Department: 506 - ELECTION Total:		20,000.00	20,000.00	10,356.00	10,356.00	9,644.00	51.78 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	72,766.26	72,766.26	1,300,064.74	5.30 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	5,059.37	5,059.37	47,358.95	9.65 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	3,881.48	3,881.48	71,143.52	5.17 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	556.37	556.37	5,443.63	9.27 %
01-507-02100	FICA EXPENSE	93,722.00	93,859.02	5,031.53	5,031.53	88,827.49	5.36 %
01-507-02105	MEDICARE EXPENSE	21,918.00	21,950.04	1,176.74	1,176.74	20,773.30	5.36 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	11,473.16	11,473.16	189,670.84	5.70 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,575.00	13.08	13.08	1,561.92	0.83 %
01-507-02150	TMRS EXPENSE	129,704.00	129,856.04	5,659.70	5,659.70	124,196.34	4.36 %
01-507-02160	WORKER'S COMP	34,597.00	34,647.58	0.00	0.00	34,647.58	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	72.37	72.37	947.63	7.10 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	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	20,000.00	20,000.00	207.13	207.13	19,792.87	1.04 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,191.59	1,191.59	10,808.41	9.93 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	2,187.22	2,187.22	23,812.78	8.41 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	139.53	139.53	1,060.47	11.63 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	61.82	61.82	738.18	7.73 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	4,333.30	4,333.30	45,666.70	8.67 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	35,597.42	634.99	634.99	34,962.43	1.78 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	219.80	8,280.20	2.59 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	4.59	4.59	24,995.41	0.02 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
01-507-13500	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	39,828.47	39,828.47	59,026.53	40.29 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	2,107.34	2,107.34	60,892.66	3.34 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		2,524,231.00	2,529,828.42	156,605.84	156,605.84	2,373,222.58	6.19 %
Department: 507 - POLICE Total:		2,524,231.00	2,529,828.42	156,605.84	156,605.84	2,373,222.58	6.19 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	0.00	227,650.00	0.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	26.50	333.50	7.36 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	214.59	214.59	3,785.41	5.36 %
Expense Total:		244,760.00	244,760.00	1,491.09	1,491.09	243,268.91	0.61 %
Department: 508 - FIRE Total:		244,760.00	244,760.00	1,491.09	1,491.09	243,268.91	0.61 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	595.00	595.00	19,405.00	2.98 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	4,520.00	4,520.00	25,480.00	15.07 %
Expense Total:		190,000.00	190,000.00	5,115.00	5,115.00	184,885.00	2.69 %
Department: 509 - ENGINEERING Total:		190,000.00	190,000.00	5,115.00	5,115.00	184,885.00	2.69 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	6,051.60	6,051.60	109,244.40	5.25 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	693.36	693.36	3,306.64	17.33 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	417.17	417.17	6,978.83	5.64 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	97.56	97.56	1,632.44	5.64 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	836.95	836.95	15,255.05	5.20 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	0.00	126.00	0.00 %
01-510-02150	TMRS	10,236.00	10,236.00	464.04	464.04	9,771.96	4.53 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	5.45	5.45	76.55	6.65 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	505.00	505.00	5,495.00	8.42 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.64	70.64	1,529.36	4.42 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	896.77	896.77	3,603.23	19.93 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	75.00	75.00	2,425.00	3.00 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	75.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	25.00	1,975.00	1.25 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	0.00	850.00	0.00 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		198,738.00	198,738.00	10,213.54	10,213.54	188,524.46	5.14 %
Department: 510 - CODE ENFORCEMENT Total:		198,738.00	198,738.00	10,213.54	10,213.54	188,524.46	5.14 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	26.50	323.50	7.57 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	60.78	60.78	6,939.22	0.87 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	0.00	204,000.00	0.00 %
Expense Total:		211,350.00	211,350.00	87.28	87.28	211,262.72	0.04 %
Department: 511 - EMERGENCY MEDICAL SERV Total:		211,350.00	211,350.00	87.28	87.28	211,262.72	0.04 %
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Expense Total:		4,375.00	4,375.00	0.00	0.00	4,375.00	0.00 %
Department: 512 - SOLID WASTE Total:		4,375.00	4,375.00	0.00	0.00	4,375.00	0.00 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	3,626.29	3,626.29	66,708.71	5.16 %

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01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	4,454.40	4,454.40	22,169.60	16.73 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	393.60	393.60	1,606.40	19.68 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	359.66	359.66	2,640.34	11.99 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	244.57	244.57	4,302.43	5.38 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	57.20	57.20	1,006.80	5.38 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	911.86	911.86	15,180.14	5.67 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	13.23	13.23	112.77	10.50 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	274.23	274.23	6,017.77	4.36 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	5.84	5.84	76.16	7.12 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,756.63	8,756.63	106,243.37	7.61 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	850.15	850.15	7,149.85	10.63 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	1,695.30	1,695.30	4,304.70	28.26 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	2,219.00	2,219.00	47,781.00	4.44 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	4,763.09	4,763.09	236.91	95.26 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	553.43	553.43	6,946.57	7.38 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	0.00	154,526.00	0.00 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	918.99	918.99	-918.99	0.00 %
	Expense Total:	529,912.00	529,912.00	30,097.47	30,097.47	499,814.53	5.68 %
	Department: 514 - STREETS Total:	529,912.00	529,912.00	30,097.47	30,097.47	499,814.53	5.68 %
Department: 515 - PARKS							
	Expense						
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	6,533.86	6,533.86	90,945.14	6.70 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	3,379.10	3,379.10	146,705.90	2.25 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	2,048.00	2,048.00	51,200.00	3.85 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	519.49	519.49	4,480.51	10.39 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	643.32	643.32	15,015.68	4.11 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	150.48	150.48	3,513.52	4.11 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	1,756.88	1,756.88	22,380.12	7.28 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	24.25	24.25	1,397.75	1.71 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	485.28	485.28	8,307.72	5.52 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	11.34	11.34	110.66	9.30 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	131.86	131.86	9,868.14	1.32 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	185.23	185.23	11,814.77	1.54 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	886.59	886.59	7,113.41	11.08 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	819.14	819.14	9,180.86	8.19 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	299.52	299.52	3,700.48	7.49 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	13.25	186.75	6.63 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	775.74	775.74	2,724.26	22.16 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	86.58	86.58	1,113.42	7.22 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	84.63	84.63	4,415.37	1.88 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	85.65	85.65	914.35	8.57 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	61.82	61.82	688.18	8.24 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	814.80	814.80	9,185.20	8.15 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	90.00	90.00	3,910.00	2.25 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	70.00	70.00	-70.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	1,006.42	1,006.42	8,993.58	10.06 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	2,507.49	2,507.49	4,992.51	33.43 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	1,740.00	1,740.00	18,260.00	8.70 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	671.60	671.60	19,328.40	3.36 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	3,058.00	3,058.00	11,942.00	20.39 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	1,652.63	1,652.63	18,347.37	8.26 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
Expense Total:		709,458.00	709,458.00	30,592.95	30,592.95	678,865.05	4.31 %
Department: 515 - PARKS Total:		709,458.00	709,458.00	30,592.95	30,592.95	678,865.05	4.31 %

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	6,538.78	6,538.78	140,423.22	4.45 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	429.40	429.40	1,070.60	28.63 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	430.17	430.17	8,774.83	4.67 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	100.60	100.60	2,051.40	4.67 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	911.86	911.86	15,180.14	5.67 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	0.00	0.00	202.00	0.00 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	438.48	438.48	9,573.52	4.38 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.84	5.84	76.16	7.12 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	190.64	190.64	3,209.36	5.61 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	478.05	478.05	4,821.95	9.02 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	89.15	1,110.85	7.43 %
01-516-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	0.00	450.00	0.00 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	65.00	65.00	5,935.00	1.08 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	249.91	249.91	3,450.09	6.75 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	1,776.24	1,776.24	4,330.76	29.09 %
01-516-30100	BOOKS	8,500.00	8,500.00	201.72	201.72	8,298.28	2.37 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		248,962.00	248,962.00	11,905.84	11,905.84	237,056.16	4.78 %
Department: 516 - LIBRARY Total:		248,962.00	248,962.00	11,905.84	11,905.84	237,056.16	4.78 %

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	2,839.55	2,839.55	32,603.45	8.01 %
01-517-01500	OVERTIME	300.00	300.00	30.11	30.11	269.89	10.04 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	177.26	177.26	2,038.74	8.00 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	41.46	41.46	476.54	8.00 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	911.86	911.86	7,134.14	11.33 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	9.61	9.61	53.39	15.25 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	197.44	197.44	2,869.56	6.44 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	5.84	5.84	35.16	14.24 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	266.22	266.22	5,733.78	4.44 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.98	146.98	1,653.02	8.17 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	470.45	470.45	5,029.55	8.55 %
01-517-05130	UTILITIES	700.00	700.00	61.82	61.82	638.18	8.83 %
01-517-07100	FUEL	1,700.00	1,700.00	183.00	183.00	1,517.00	10.76 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	40.00	40.00	2,460.00	1.60 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Per

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	88.00	5,912.00	1.47 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Expense Total:		79,966.00	79,966.00	5,469.60	5,469.60	74,496.40	6.84 %
Department: 517 - COMMUNITY CENTER Total:		79,966.00	79,966.00	5,469.60	5,469.60	74,496.40	6.84 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	30.00	330.00	8.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	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...	48,430.00	48,430.00	26,112.00	26,112.00	22,318.00	53.92 %
Expense Total:		66,854.00	66,854.00	26,142.00	26,142.00	40,712.00	39.10 %
Department: 518 - EMERGENCY MANAGEMENT Total:		66,854.00	66,854.00	26,142.00	26,142.00	40,712.00	39.10 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	689.01	689.01	14,810.99	4.45 %
Expense Total:		23,500.00	23,500.00	689.01	689.01	22,810.99	2.93 %
Department: 519 - OTHER GENERAL EXPENSES Total:		23,500.00	23,500.00	689.01	689.01	22,810.99	2.93 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	2,238.63	2,238.63	41,545.37	5.11 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	134.84	134.84	2,611.16	4.91 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	31.54	31.54	610.46	4.91 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	455.93	455.93	7,590.07	5.67 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	0.00	0.00	63.00	0.00 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	154.02	154.02	3,645.98	4.05 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	2.92	2.92	38.08	7.12 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	203.92	203.92	7,796.08	2.55 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.39	87.39	1,012.61	7.94 %
Expense Total:		69,461.00	69,461.00	3,309.19	3,309.19	66,151.81	4.76 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:		69,461.00	69,461.00	3,309.19	3,309.19	66,151.81	4.76 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	296,937.15	296,937.15	296,937.15	0.00 %
Report Surplus (Deficit):		0.00	0.00	296,937.15	296,937.15	296,937.15	0.00 %



City of Los Fresnos, TX

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Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	10/02/2025	Regular	0.00	2,400.00	153360
05635	AGUAWORKS PIPE & SUPPLY, INC	10/02/2025	Regular	0.00	2,260.63	153361
01565	AMAZON.COM	10/02/2025	Regular	0.00	380.08	153362
07070	AMCHEM INC	10/02/2025	Regular	0.00	7,962.50	153363
07270	AQUA METRIC SALES COMPANY	10/02/2025	Regular	0.00	19,496.02	153364
09860	AT&T MOBILITY	10/02/2025	Regular	0.00	446.48	153365
02435	BENJAMIN RANGEL	10/02/2025	Regular	0.00	295.00	153366
08410	CHEMTRADE CHEMICALS US LLC	10/02/2025	Regular	0.00	13,162.68	153367
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/02/2025	Regular	0.00	8,056.70	153368
02325	EAST RIO HONDO WATER	10/02/2025	Regular	0.00	344.02	153369
09175	FERGUSON ENTERPRISES, INC	10/02/2025	Regular	0.00	2,209.55	153370
	Void	10/02/2025	Regular	0.00	0.00	153371
00250	HACH CHEMICAL	10/02/2025	Regular	0.00	1,132.97	153372
08265	INTEGRITY TESTING, INC	10/02/2025	Regular	0.00	876.00	153373
04215	LESLIE'S SWIMMING POOL SUPPLIES	10/02/2025	Regular	0.00	239.16	153374
07860	LINDE GAS & EQUIPMENT INC	10/02/2025	Regular	0.00	98.79	153375
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	10/02/2025	Regular	0.00	57.06	153376
05785	MAXIMINO TORRES	10/02/2025	Regular	0.00	265.00	153377
01077	ONE TEAM SOLUTION LLC	10/02/2025	Regular	0.00	491.00	153378
00925	PEDERSON CONSTRUCTION CO	10/02/2025	Regular	0.00	500.00	153379
07535	PVS DX INC.	10/02/2025	Regular	0.00	2,637.20	153380
07855	REGION STAFFING, INC	10/02/2025	Regular	0.00	2,457.60	153381
01645	STAPLES	10/02/2025	Regular	0.00	218.06	153382
04650	TYLER TECHNOLOGIES	10/02/2025	Regular	0.00	2,646.25	153383
08299	UNIFIRST HOLDINGS INC	10/02/2025	Regular	0.00	410.42	153384
08298	VESTIS GROUP, INC	10/02/2025	Regular	0.00	136.40	153385
00680	ZARSKY LUMBER	10/02/2025	Regular	0.00	15.00	153386
01471	120 WATER, INC	10/16/2025	Regular	0.00	15,200.00	153387
08068	A3 CONTRACTORS & SERVICES, LLC	10/16/2025	Regular	0.00	8,950.00	153388
05635	AGUAWORKS PIPE & SUPPLY, INC	10/16/2025	Regular	0.00	2,136.31	153389
07270	AQUA METRIC SALES COMPANY	10/16/2025	Regular	0.00	32,013.60	153390
01526	ASPIRE SALES LLC	10/16/2025	Regular	0.00	772.34	153391
01302	BIG M PEST CONTROL, LLC	10/16/2025	Regular	0.00	75.00	153392
00120	CCID #6	10/16/2025	Regular	0.00	3,359.73	153393
00004	CITY OF LOS FRESNOS	10/16/2025	Regular	0.00	456.32	153394
00204	DENALI WATER SOLUTIONS LLC	10/16/2025	Regular	0.00	2,121.00	153395
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/16/2025	Regular	0.00	70.07	153396
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/16/2025	Regular	0.00	414.00	153397
02325	EAST RIO HONDO WATER	10/16/2025	Regular	0.00	962.09	153398
01699	EDITH RAMIREZ	10/16/2025	Regular	0.00	91.28	153399
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	10/16/2025	Regular	0.00	2,130.00	153400
07590	Longoria Consulting	10/16/2025	Regular	0.00	2,500.00	153401
08690	LUIS MASCORRO	10/16/2025	Regular	0.00	300.00	153402
01274	NewLane Finance Company	10/16/2025	Regular	0.00	106.00	153403
07535	PVS DX INC.	10/16/2025	Regular	0.00	340.00	153404
07855	REGION STAFFING, INC	10/16/2025	Regular	0.00	3,574.40	153405
01131	RIO GRANDE WASTE CO LLC	10/16/2025	Regular	0.00	2,700.00	153406
07555	SMARTCOM TELEPHONE	10/16/2025	Regular	0.00	401.18	153407
08303	SOUTH TEXAS MACHINE SHOP, INC	10/16/2025	Regular	0.00	22,538.66	153408
00780	SOUTHMOST REGIONAL	10/16/2025	Regular	0.00	177,642.00	153409
05350	TEAM GRAPHIX & AWARDS	10/16/2025	Regular	0.00	136.00	153410
04650	TYLER TECHNOLOGIES	10/16/2025	Regular	0.00	2,088.20	153411
08299	UNIFIRST HOLDINGS INC	10/16/2025	Regular	0.00	562.15	153412
08317	UNITED RENTAL, INC	10/16/2025	Regular	0.00	1,122.37	153413

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Date Range

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	1,800.00	153414
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	-1,800.00	153414
08298	VESTIS GROUP, INC	10/16/2025	Regular	0.00	136.40	153415
00680	ZARSKY LUMBER	10/16/2025	Regular	0.00	190.85	153416
01565	AMAZON.COM	10/31/2025	Regular	0.00	268.79	153417
09860	AT&T MOBILITY	10/31/2025	Regular	0.00	449.05	153418
08410	CHEMTRADE CHEMICALS US LLC	10/31/2025	Regular	0.00	8,142.92	153419
00004	CITY OF LOS FRESNOS	10/31/2025	Regular	0.00	570.00	153420
02325	EAST RIO HONDO WATER	10/31/2025	Regular	0.00	962.09	153421
08103	EMILIO GOMEZ	10/31/2025	Regular	0.00	645.00	153422
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	10/31/2025	Regular	0.00	2,280.00	153423
00250	HACH CHEMICAL	10/31/2025	Regular	0.00	1,270.37	153424
03605	JOHN DEERE GOVT AND NATL	10/31/2025	Regular	0.00	726.84	153425
08690	LUIS MASCORRO	10/31/2025	Regular	0.00	125.00	153426
05785	MAXIMINO TORRES	10/31/2025	Regular	0.00	240.00	153427
00413	O'REILLY AUTO PARTS	10/31/2025	Regular	0.00	9.09	153428
08027	PABLO GARZA	10/31/2025	Regular	0.00	-495.40	153429
08027	PABLO GARZA	10/31/2025	Regular	0.00	495.40	153429
07535	PVS DX INC.	10/31/2025	Regular	0.00	5,274.40	153430
07855	REGION STAFFING, INC	10/31/2025	Regular	0.00	2,918.40	153431
01750	TX COMMISSION ON	10/31/2025	Regular	0.00	50.00	153432
01750	TX COMMISSION ON	10/31/2025	Regular	0.00	8,449.22	153433
01750	TX COMMISSION ON	10/31/2025	Regular	0.00	559.86	153434
08299	UNIFIRST HOLDINGS INC	10/31/2025	Regular	0.00	281.33	153435
00680	ZARSKY LUMBER	10/31/2025	Regular	0.00	62.49	153436
00001	CITY OF L.F. PAYROLL ACCT	10/09/2025	Bank Draft	0.00	41,067.05	DFT0001699
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	6,969.34	DFT0001728
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	3,475.64	DFT0001729
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	128.15	DFT0001730
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	2,549.17	DFT0001734
01655	WEX BANK	10/27/2025	Bank Draft	0.00	1,851.89	DFT0001736

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	76	0.00	387,864.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,295.40
Bank Drafts	6	6	0.00	56,041.24
EFT's	0	0	0.00	0.00
	115	85	0.00	441,610.61



City of Los Fresnos, TX

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Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	100.00	100.00	0.00	0.00	-100.00	0.00 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	111,479.02	111,479.02	-1,388,520.98	7.43 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	2,900.00	2,900.00	-23,100.00	11.15 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	7,847.06	7,847.06	-60,152.94	11.54 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
05-444-5095	NSF CHARGES	500.00	500.00	120.00	120.00	-380.00	24.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	114,229.87	114,229.87	-1,195,770.13	8.72 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	31,262.65	31,262.65	-99,737.35	23.86 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	0.00	-325,000.00	0.00 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:		3,500,600.00	3,500,600.00	267,838.60	267,838.60	-3,232,761.40	7.65 %
Department: 444 - MISCELLANEOUS Total:		3,500,600.00	3,500,600.00	267,838.60	267,838.60	-3,232,761.40	7.65 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	20,810.95	20,810.95	389,004.05	5.08 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,246.40	3,246.40	36,689.60	8.13 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	836.55	836.55	25,163.45	3.22 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,330.85	1,330.85	25,690.15	4.93 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	311.41	311.41	6,008.59	4.93 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	3,339.10	3,339.10	59,015.90	5.35 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	12.97	12.97	494.03	2.56 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	1,431.24	1,431.24	34,287.76	4.01 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	20.78	20.78	295.22	6.58 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	337.47	337.47	16,662.53	1.99 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,297.64	1,297.64	15,702.36	7.63 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	478.11	478.11	5,521.89	7.97 %
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	45.64	45.64	3,454.36	1.30 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	5,286.56	5,286.56	54,713.44	8.81 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		775,043.00	775,043.00	38,785.67	38,785.67	736,257.33	5.00 %
Department: 502 - ADMINISTRATION Total:		775,043.00	775,043.00	38,785.67	38,785.67	736,257.33	5.00 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-14000	HARDWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
Department: 505 - INFORMATION TECHNOLOGY Total:		21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Expense Total:		70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Department: 520 - CAPTIAL OUTLAY Total:		70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	11,530.12	11,530.12	163,469.88	6.59 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	1,661.77	1,661.77	10,338.23	13.85 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	421.73	421.73	5,578.27	7.03 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	484.07	484.07	8,515.93	5.38 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Expense Total:		249,000.00	249,000.00	14,097.69	14,097.69	234,902.31	5.66 %
Department: 526 - WATER SUPPLIES Total:		249,000.00	249,000.00	14,097.69	14,097.69	234,902.31	5.66 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	492.50	492.50	24,507.50	1.97 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	272.80	272.80	8,227.20	3.21 %
Expense Total:		33,500.00	33,500.00	765.30	765.30	32,734.70	2.28 %
Department: 527 - MAINTENANCE OF WATER S Total:		33,500.00	33,500.00	765.30	765.30	32,734.70	2.28 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	510.71	510.71	5,489.29	8.51 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	1,044.63	1,044.63	28,955.37	3.48 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	0.00	21,560.00	0.00 %
Expense Total:		77,560.00	77,560.00	1,555.34	1,555.34	76,004.66	2.01 %
Department: 528 - MAINTENANCE OF WATER E Total:		77,560.00	77,560.00	1,555.34	1,555.34	76,004.66	2.01 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	3,969.59	3,969.59	36,030.41	9.92 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Expense Total:		57,500.00	57,500.00	3,969.59	3,969.59	53,530.41	6.90 %
Department: 529 - WATER PURCHASES Total:		57,500.00	57,500.00	3,969.59	3,969.59	53,530.41	6.90 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	33,013.60	33,013.60	13,301.40	71.28 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	2,121.00	2,121.00	2,879.00	42.42 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	125,600.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Expense Total:		509,315.00	509,315.00	160,734.60	160,734.60	348,580.40	31.56 %
Department: 530 - WATER MISCELLANEOUS EX Total:		509,315.00	509,315.00	160,734.60	160,734.60	348,580.40	31.56 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	1,274.58	19,725.42	6.07 %

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05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	52,042.00	52,042.00	2,958.00	94.62 %
Expense Total:		76,000.00	76,000.00	53,316.58	53,316.58	22,683.42	70.15 %
Department: 532 - WATER BONDED INDEBTEDN Total:		76,000.00	76,000.00	53,316.58	53,316.58	22,683.42	70.15 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	20,810.64	20,810.64	389,004.36	5.08 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,246.40	3,246.40	36,689.60	8.13 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	836.48	836.48	25,163.52	3.22 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,330.26	1,330.26	25,690.74	4.92 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	310.84	310.84	6,009.16	4.92 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	3,338.58	3,338.58	59,016.42	5.35 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	12.89	12.89	494.11	2.54 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	1,430.67	1,430.67	34,288.33	4.01 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	20.11	20.11	295.89	6.36 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,071.92	2,071.92	19,928.08	9.42 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	337.47	337.47	12,662.53	2.60 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	8,082.96	8,082.96	81,917.04	8.98 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	478.12	478.12	5,521.88	7.97 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	415.78	415.78	5,084.22	7.56 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	570.00	570.00	5,430.00	9.50 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	45.64	45.64	2,454.36	1.83 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	0.00	200.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	5,286.57	5,286.57	54,713.43	8.81 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Expense Total:		856,593.00	856,593.00	48,625.33	48,625.33	807,967.67	5.68 %
Department: 534 - SEWER ADMINISTRATION Total:		856,593.00	856,593.00	48,625.33	48,625.33	807,967.67	5.68 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
Department: 535 - INFORMATION TECHNOLOG Total:		21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	3,387.20	3,387.20	41,612.80	7.53 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	363.42	363.42	7,636.58	4.54 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	421.75	421.75	5,578.25	7.03 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	4,410.00	4,410.00	18,590.00	19.17 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
Expense Total:		103,000.00	103,000.00	8,582.37	8,582.37	94,417.63	8.33 %
Department: 536 - SEWER SUPPLIES Total:		103,000.00	103,000.00	8,582.37	8,582.37	94,417.63	8.33 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	417.50	417.50	6,082.50	6.42 %

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05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	2,762.49	2,762.49	12,237.51	18.42 %
	Expense Total:	21,500.00	21,500.00	3,179.99	3,179.99	18,320.01	14.79 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	3,179.99	3,179.99	18,320.01	14.79 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	510.72	510.72	5,489.28	8.51 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	23,786.03	23,786.03	6,213.97	79.29 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	607.08	607.08	29,392.92	2.02 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	300.00	300.00	24,700.00	1.20 %
	Expense Total:	97,000.00	97,000.00	25,203.83	25,203.83	71,796.17	25.98 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	97,000.00	25,203.83	25,203.83	71,796.17	25.98 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	1,000.00	1,000.00	12,341.00	7.50 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	8,449.22	8,449.22	550.78	93.88 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	9,449.22	9,449.22	545,891.78	1.70 %
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	9,449.22	9,449.22	545,891.78	1.70 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	1,274.59	19,725.41	6.07 %
	Expense Total:	21,000.00	21,000.00	1,274.59	1,274.59	19,725.41	6.07 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	1,274.59	1,274.59	19,725.41	6.07 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00 %
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-840,001.00	-101,701.50	-101,701.50	738,299.50	12.11 %
	Report Surplus (Deficit):	-840,001.00	-840,001.00	-101,701.50	-101,701.50	738,299.50	12.11 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09030	4IMPRINT, INC	10/02/2025	Regular	0.00	3,621.97	3729
09860	AT&T MOBILITY	10/02/2025	Regular	0.00	40.68	3730
01628	JEFFREY ROSAS	10/02/2025	Regular	0.00	32.90	3731
08248	KONICA MINOLTA PREMIERE FINANCE	10/02/2025	Regular	0.00	124.29	3732
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/02/2025	Regular	0.00	1,250.00	3733
08017	THE GRAFIK SPOT LLC	10/02/2025	Regular	0.00	500.00	3734
01673	MARIO ALBERTO MEJIA JR	10/02/2025	Regular	0.00	8,150.00	3735
09030	4IMPRINT, INC	10/16/2025	Regular	0.00	3,799.31	3736
01565	AMAZON.COM	10/16/2025	Regular	0.00	86.31	3737
01960	GATEWAY PRINTING	10/16/2025	Regular	0.00	43.00	3738
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/16/2025	Regular	0.00	1,500.00	3739
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/16/2025	Regular	0.00	75,000.00	3740
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/16/2025	Regular	0.00	-75,000.00	3740
01274	NewLane Finance Company	10/16/2025	Regular	0.00	39.75	3741
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/20/2025	Regular	0.00	75,000.00	3742
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	1,500.00	3743
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	500.00	3744
01673	MARIO ALBERTO MEJIA JR	10/24/2025	Regular	0.00	1,200.00	3745
09860	AT&T MOBILITY	10/31/2025	Regular	0.00	41.89	3746
01628	JEFFREY ROSAS	10/31/2025	Regular	0.00	103.60	3747
08248	KONICA MINOLTA PREMIERE FINANCE	10/31/2025	Regular	0.00	124.29	3748
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/31/2025	Regular	0.00	1,500.00	3749
00001	CITY OF L.F. PAYROLL ACCT	10/09/2025	Bank Draft	0.00	2,186.98	DFT0001700

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	174,157.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75,000.00
Bank Drafts	1	1	0.00	2,186.98
EFT's	0	0	0.00	0.00
	23	23	0.00	101,344.97



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
09-452-1132	SALES TAX	650,000.00	650,000.00	46,229.66	46,229.66	-603,770.34	7.11 %
Revenue Total:		663,000.00	663,000.00	46,229.66	46,229.66	-616,770.34	6.97 %
Department: 452 - CDC DISBURSEMENTS Total:		663,000.00	663,000.00	46,229.66	46,229.66	-616,770.34	6.97 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	2,229.24	2,229.24	40,618.76	5.20 %
09-575-01500	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	137.32	137.32	2,581.68	5.05 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	32.11	32.11	603.89	5.05 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	455.93	455.93	7,590.07	5.67 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	0.00	63.00	0.00 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	153.37	153.37	3,608.63	4.08 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	2.92	2.92	38.08	7.12 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	3,000.00	15,000.00	16.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	377.89	377.89	5,622.11	6.30 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	41.89	41.89	958.11	4.19 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	15,000.00	15,000.00	47,575.00	23.97 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	103.60	103.60	3,896.40	2.59 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	39.75	8,960.25	0.44 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	50.00 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
Expense Total:		663,000.00	663,000.00	81,574.02	81,574.02	581,425.98	12.30 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		663,000.00	663,000.00	81,574.02	81,574.02	581,425.98	12.30 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		0.00	0.00	-35,344.36	-35,344.36	-35,344.36	0.00 %
Report Surplus (Deficit):		0.00	0.00	-35,344.36	-35,344.36	-35,344.36	0.00 %

Sales Tax Report

FY 25-26

Section I, Item # 1.

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY25-26</u>	<u>FY24-25</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	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
TOTAL SALES ACTIVITIES	\$ 184,918.62	\$ 198,363.69	\$ (13,445.07)	-7.27%	\$ 138,688.97	\$ 148,772.77	\$ (10,083.80)	-7.27%	\$ 46,229.66	\$ 49,590.92	\$ (3,361.27)	-7.27%

**** 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 October 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.



October 2025

Water Treatment Plant activity:

Total Output: 18,053,152

Daily Average: 582,360

% of Capacity: 58.2%

Waste Water Treatment Plant activity:

Total Output: 23,629,000

Daily Average: 762,226

% of Capacity: 76.2%



Public Works Monthly Report for October 2025

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	187	1526
Rereads/Meter Info	222	1605
Water Taps	22	99
Sewer Taps	6	39
Change Meter	147	262
Service Check for Water Leak at Account	27	143
Repaired Leak	4	48
Call for Sewer Stoppage	10	90
City Sewer Lines Unstopped	3	57
Code Enforcement/Other	32	111
Garbage Collection	89	430
Pothole Repairs	30	500
Street Sign Replacement/Repaired	4	10
Asphalt Used (ton)	1	19.4
Gravel Used (ton)	14	25
Fire Hydrants Flushed and Oiled	9	90
Fire Hydrants Repaired	0	7
Valves Repaired	0	8
Manholes Cleaned/Repaired	2	35


 Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2025 THRU 10/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section I, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133782	10/01/2025	LOS FRESNOS CIS/DAIEP	33411 FM 1575	RODRIGUEZ	ELECTRICAL PERMIT	ALT
133784	10/03/2025	AGUILLONS TRANSMISSION	31241 STATE HWY 100	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133785	10/06/2025	BETTENCOURT, ROBERT&SYLVIA	202 E 6TH STREET	J & M CONS	RESIDENTIAL REMODEL/ADDITIO	ALT
133786	10/08/2025	GOMEZ, GISEL	173 VILLAGE EAST DRIVE	OWNER	REROOF PERMIT	ALT
133787	10/08/2025	SAUCEDA, FELIX	104 POMELO BEND	EMANUEL VE	ACCESSORY BUILDING/STORAGE	NEW
133788	10/08/2025	SAUCEDA, FELIX	104 POMELO BEND	EMANUEL VE	FENCE PERMIT	ALT
133789	10/08/2025	RAMOS, JOSE J	101 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133790	10/08/2025	RAMOS, JOSE J	124 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133791	10/08/2025	RAMOS, JOSE J	125 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133792	10/08/2025	RAMOS, JOSE J	126 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133793	10/09/2025	RAMOS, JOSE J	112 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133794	10/09/2025	RAMOS, JOSE J	100 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133795	10/09/2025	RAMOS, JOSE J	114 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133796	10/09/2025	RAMOS, JOSE J	115 MARIGOLD DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133797	10/09/2025	CRUSADERS DEVELOPMENT INC	524 EAGLE DRIVE	CRUSADERS	RESIDENTIAL BUILDING	NEW
133798	10/14/2025	DUNBAR, MARTHA N.	102 E 5TH STREET	J AND M EL	ELECTRICAL PERMIT	ALT
133799	10/15/2025	CABALLERO, NORA E	300 E 9TH STREET	OWNER	DRIVEWAY	ALT
133800	10/15/2025	SOSA, STEVEN G	201 VILLAGE EAST DRIVE	LUXE CUSTO	ACCESSORY BUILDING/STORAGE	NEW
133801	10/15/2025	ENCINO HOMES NO.1 L.P.	104 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133802	10/16/2025	LFCISD CTE BUILDING	32477 STATE HWY 100	AMERICAN	REROOF PERMIT	ALT
133803	10/16/2025	SPI HARDWARE, INC.	133 FINCH DRIVE	LOMAVE CON	SWIMMING POOL	NEW
133804	10/20/2025	ESCOBAR, JUAN A	101 FINCH DRIVE	JAE DEVELO	RESIDENTIAL BUILDING	NEW
133805	10/20/2025	COMMUNITY DEV. CORP. OF BRO	1992 BAJA CIRCLE	H & A SOUT	RESIDENTIAL BUILDING	NEW
133806	10/21/2025	COMMUNITY DEV. CORP. OF BRO	2019 BAJA CIRCLE	H & A SOUT	RESIDENTIAL BUILDING	NEW

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2025 THRU 10/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section I, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133807	10/21/2025	RIVERA, ERIC	99 HODGES STREET	OWNER	ACCESSORY BUILDING/PATIO CO NEW	
133808	10/24/2025	OSEGUEDA, JOSE G	107 MARIGOLD DRIVE	BARRON FEN	FENCE PERMIT	ALT
133809	10/24/2025	FRANKS, JAMES M	357 VALLE ALTO DRIVE	SWEETWATER	PLUMBING PERMIT	ALT
133810	10/27/2025	GARCIA, GUADALUPE	103 W 5TH STREET	REYES CUST	RESIDENTIAL REMODEL/ADDITIO	ALT
133811	10/27/2025	LOS FRESNOS RODEO COMMITTEE	500 E OCEAN BLVD	ROCHA	COMMERCIAL ADDITION/REMODEL	ALT
133812	10/29/2025	RIOS, RAYMUNDO	424 CANCUN DRIVE	STATEWIDE	RESIDENTIAL REMODEL/WINDOWS	ALT
133813	10/30/2025	MACIAS, JULIO & RAQUEL	921 DAISY DRIVE	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133814	10/30/2025	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133815	10/30/2025	MOCTEZUMA, ESMERALDA	515 EAGLE DRIVE	MOCTEZUMA	RESIDENTIAL BUILDING	NEW
*** TOTALS ***		NUMBER OF PROJECTS: 33		VALUATION:	3,012,574.00 FEES:	25,278.71

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2025 THRU 10/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section I, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	5	27,500.00	600.00
B - BUILDING PERMIT	6	1,018,309.00	1,397.99
DRIVEWAY - DRIVEWAY	1	4,275.00	125.00
E - ELECTRICAL PERMIT	21	0.00	5,550.00
F - FENCE PERMIT	2	9,700.00	300.00
M - MECHANICAL PERMIT	16	0.00	1,222.00
N - BUILDING PERMIT	15	1,914,500.00	11,423.72
P - PLUMBING PERMIT	19	8,290.00	4,360.00
POOL - SWIMMING POOL PERMIT	1	30,000.00	300.00
*** TOTALS ***	86	3,012,574.00	25,278.71

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 10/01/2025 THRU 10/31/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section I, Item # 2.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES

BLANK - *BLANK*	29	64	2,990,309.00	20,493.71
101 - SINGLE FAMILY ATTACHED	4	20	22,265.00	4,430.00
102 - SINGLE FAMILY DETACHED	0	1	0.00	155.00
441 - OTHER	0	1	0.00	200.00
*** TOTALS ***	33	86	3,012,574.00	25,278.71

SELECTION CRITERIA

Section I, 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: 10/01/2025 THROUGH 10/31/2025
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
October 2025

Date	Tuesdays at Memorial Park 7 am - 11 am
10/07/25	31
10/14/25	35
10/21/25	27
10/28/25	25
Totals	118

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
10/02/25	35
10/09/25	29
10/16/25	31
10/23/25	30
10/30/25	20
Totals	145

Date	Saturdays at City Hall 9 am - 1 pm
10/04/25	25
10/11/25	23
10/18/25	37
10/25/25	34
Totals	119

Total attendance for the Month of October	382
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DMR Copy of Submission

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

Expand Notices

Permit			
Permit ID:	TX0091243	Major:	
Permittee:	LOS FRESNOS, CITY OF	Permittee Address:	520 E OCEAN BLVD LOS FRESNOS , TX78566
Facility:	CITY OF LOS FRESNOS WWTP	Facility Location:	909 S NOGAL STREET LOS FRESNOS , TX78566
Permitted Feature:	001 - External Outfall	Discharge:	001-A - DOMESTIC FACILITY - 001
Report Dates & Status			
Monitoring Period:	From 10/01/25 to 10/31/25	DMR Due Date:	11/20/25
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]	Smpl.				=8.7			19 - mg/L		02/07 - Twice Every Week	GR - Grab
1 - Effluent Gross												
Season: 0			Req.			>=4.0 MO MIN				19 - mg/L		02/07 - Twice Every Week
NODI: -		NODI										
00400	pH	Smpl.				=7.2		=7.6	12 - SU		01/07 - Weekly	GR - Grab
1 - Effluent Gross												
Season: 0			Req.			>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
NODI: -		NODI										
00530	Solids, total suspended	Smpl.	=25.52		26 - lb/d		=3.94	=5.2	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0			Req.	<=125.0 DAILY AV		26 - lb/d		<=15.0 DAILY AV	<=40.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week
NODI: -		NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	=2.12		26 - lb/d		=0.32	=0.07	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0			Req.	<=25.0 DAILY AV		26 - lb/d		<=3.0 DAILY AV	<=10.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.762	=0.858	03 - MGD						99/99 - Continuous	TM - Totalizer
1 - Effluent Gross												
Season: 0			Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD						99/99 - Continuous
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.		=972.0	78 - gal/min						99/99 - Continuous	TM - Totalizer
P - See Comments												
Season: 0			Req.		<=2431.0 2HR PEAK	78 - gal/min						99/99 - Continuous
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.82		03 - MGD						99/99 - Continuous	TM - Totalizer
Y - Effluent Gross (Supplementary)												
Season: 0			Req.	<=1.0 ANNL AVG		03 - MGD						99/99 - Continuous
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.						=0.0	19 - mg/L		01/01 - Daily	GR - Grab
A - Disinfection, Process Complete												
Season: 0			Req.						<0.1 INST MAX	19 - mg/L		01/01 - Daily
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.				=1.2			19 - mg/L		01/01 - Daily	GR - Grab
B - Prior to Disinfection												
Season: 0			Req.			>=1.0 MO MIN				19 - mg/L		01/01 - Daily
NODI: -		NODI										
51040	E. coli	Smpl.					=1.0	=1.0	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
1 - Effluent Gross												
Season: 0			Req.				<=126.0 DAILY AV	<=399.0 DAILY MX	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
NODI: -		NODI										
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	=22.84		26 - lb/d		=3.48	=5.8	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0			Req.	<=83.0 DAILY AV		26 - lb/d		<=10.0 DAILY AV	<=25.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week
NODI: -		NODI										

Section I, Item # 2.

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2025-11-07 09:56 (Time Zone:-06:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2025-11-07 09:56 (Time Zone:-06:00)

ACTION ITEM REPORT



Item Title:

Police Department October 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

10\01\2025
thru 10\31\2025

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	3
86	ACCIDENT - MOTOR VEHICLE	35
5	ALARM BUSINESS	9
177	ALARMS - ORDINANCE 453	2
7	ANIMAL BITE	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	50
8	ARRESTED SUBJECT	2
11	ASSAULT	1
10	ASSIST OTHER AGENCY	12
15	BEE CALL	1
19	BURGLARY	5
23	CHILD CUSTODY DISPUTE	3
25	CITIZEN CONTACT	2
26	CIVIL MATTER	10
185	CIVIL STAND BY	4
60	CREDIT CARD FRAUD	1
34	DAMAGED PROPERTY	4
182	DEBRIS ON THE ROADWAY	15
44	DISTRUBANCE	11
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	3
50	EMS CALL	178
54	FAMILY VIOLENCE (ASSAULT)	2
57	FIRE ALARM	5
55	FOUND CONTROLLED SUBSTANCE	1
59	FOUND-RECOVERED PROPERTY	4
170	GARAGE SALES - ORDINANCE 416	31
63	GAS LEAK	1
66	GRASS FIRE	8
67	HARASSMENT	13
107	HEALTH PERMIT	6
87	HIT AND RUN	2
72	IDENTITY THEFT	1
135	ILLEGAL DUMPING	3
74	INFORMATION	67
104	JUNKED VEHICLES	2
186	LOOK OUT	40
80	LOOSE LIVESTOCK	1
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	9
173	LOUD NOISE - ORDINANCE 420	6
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	20
85	MISSING JUVENILE	1
138	MOTORIST ASSIST	1
88	NEIGHBOR DISPUTE	1
92	OPEN DOOR/OPEN WINDOW	9
93	PARKING REGULATIONS	12
159	PEDDLERS AND SOLICITORS - ORDINANCE 343	1
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	11
113	PROPERTY DAMAGE	1
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	4

Type	Description	# Of Calls
183	RUNAWAY	2
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	7
136	STALLED VEHICLE	18
56	STRUCTURE FIRE	3
120	SUSPICIOUS NOISES	2
119	SUSPSCIOUS PERSON/VEHICLES	38
123	THEFT	9
125	TRAFFIC STOP	957
126	TRANSFORMER ON FIRE	2
127	UNAUTHORIZED USE - MOTOR VEHICLE	1
184	UNWANTED SUBJECT	8
128	VERBAL DISTURBANCE	5
132	WAVE DOWN	8
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	26
133	WELFARE CONCERN	37
Total		1,738

LOS FRESNOS POLICE DEPARTMENT

Section I, Item # 3.

Calls - By Date & Time

10\01\2025
thru 10\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
10/01/2025	1	1	1	0	0	0	0	5	3	7	10	6	1	5	2	2	2	3	1	4	5	0	0	0	59
10/02/2025	2	3	2	0	0	0	0	5	5	9	10	2	2	2	3	2	4	6	0	5	1	0	3	2	68
10/03/2025	3	4	3	2	0	0	0	5	4	1	1	3	2	6	2	2	3	4	2	2	0	0	0	4	53
10/04/2025	0	4	5	0	0	0	0	1	2	3	1	2	0	4	1	2	2	1	0	2	2	1	0	2	35
10/05/2025	3	1	0	0	0	0	0	1	2	3	5	3	1	2	2	1	1	0	2	1	2	4	1	1	36
10/06/2025	3	1	0	1	0	1	1	2	11	8	4	1	0	5	1	3	1	2	0	0	2	0	0	2	49
10/07/2025	2	0	2	0	0	0	0	6	8	2	2	3	9	2	0	2	3	4	1	1	4	6	3	1	61
10/08/2025	2	1	6	0	0	1	2	4	7	5	5	4	1	5	2	6	7	1	6	4	3	2	0	3	77
10/09/2025	2	3	2	2	1	2	0	8	6	6	2	2	7	7	2	5	7	2	0	4	3	3	2	3	81
10/10/2025	8	3	4	2	0	0	0	8	8	3	4	1	5	0	0	6	7	5	1	5	3	2	1	3	79
10/11/2025	4	2	1	2	0	1	1	2	2	6	7	4	3	4	2	3	8	3	2	6	2	7	1	2	75
10/12/2025	2	0	2	2	0	1	1	3	2	2	1	4	2	0	1	7	4	2	0	2	0	0	0	1	39
10/13/2025	3	0	2	0	0	1	0	0	2	1	1	4	4	3	0	2	4	5	3	1	0	1	2	2	41
10/14/2025	0	1	0	2	0	1	0	7	6	5	4	3	2	1	1	6	3	5	2	1	2	1	1	4	58
10/15/2025	2	2	3	0	0	3	0	4	1	2	4	2	2	4	1	1	2	3	0	2	1	1	0	1	41
10/16/2025	0	1	1	0	0	0	0	2	11	6	1	5	0	9	3	3	11	7	7	4	0	6	4	3	84
10/17/2025	3	3	4	3	0	3	1	5	4	7	2	3	1	6	1	11	5	2	2	4	7	4	3	1	85
10/18/2025	3	1	4	3	1	0	0	3	5	2	8	4	4	0	1	6	5	2	3	7	1	0	2	1	66
10/19/2025	1	4	1	0	0	1	1	1	4	2	2	2	2	2	0	4	5	0	4	1	2	1	0	3	43
10/20/2025	2	0	1	0	0	0	0	2	3	2	4	1	1	0	0	1	4	4	1	3	1	2	0	0	32
10/21/2025	0	2	0	0	1	2	0	2	2	9	3	3	3	0	0	4	6	6	4	3	1	4	0	2	57
10/22/2025	2	3	1	2	2	1	0	5	6	2	2	0	2	1	1	3	2	2	5	2	1	1	2	1	49
10/23/2025	2	2	1	1	1	1	0	10	6	3	4	7	6	4	2	7	3	0	0	6	8	7	2	2	85
10/24/2025	2	4	3	5	0	3	1	6	7	3	3	2	3	1	2	3	3	5	4	1	8	3	5	0	77
10/25/2025	1	0	1	2	0	0	1	9	3	3	3	0	1	1	1	1	3	1	5	1	4	2	0	0	43
10/26/2025	1	1	2	1	0	0	0	1	0	2	0	0	1	1	1	1	1	1	2	4	1	1	1	0	23
10/27/2025	1	0	3	0	1	0	0	3	2	1	2	2	3	0	3	1	9	2	2	1	1	0	1	2	40
10/28/2025	1	3	0	0	1	0	0	2	2	8	6	6	2	1	0	5	4	1	5	2	1	3	2	2	57
10/29/2025	3	0	2	1	1	0	1	2	1	4	0	1	2	0	0	4	1	3	2	2	3	0	0	6	39
10/30/2025	1	0	3	1	0	0	0	2	6	0	3	3	5	3	0	4	3	6	3	4	1	2	0	5	55
10/31/2025	3	1	5	0	0	0	0	2	2	1	3	5	3	4	1	3	2	2	1	2	4	3	3	1	51
Total	63	51	65	32	9	22	10	118	133	118	107	88	80	83	36	111	125	90	70	87	74	67	39	60	1738

LOS FRESNOS POLICE DEPARTMENT

Section I, Item # 3.

Incidents - By Violation

10\01\2025
thru 10\31\2025

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
ASSAULT FAMILY/HOUSEHOLD MEMBER W/PREV CONV 13a	1
BURGLARY OF BUILDING	1
CHANGED LANE WHEN UNSAFE	2
CONSUMPTION OF ALCOHOL BY MINOR	2
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
D.O.C. OFFENSIVE GESTURE/DISPLAY	1
DEFECTIVE EQUIPMENT	4
DISREGARD FLASHING RED SIGNAL (AT STOP SIGN, ETC)	1
DOG AT LARGE	1
DRIVING WHILE INTOXICATED	5
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	3
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	2
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
EXECUTION OF CAPIAS OR ARREST WARRANT	20
EXPIRED OPERATORS LICENSE	3
EXPIRED REGISTRATION	7
FAIL TO CONTROL SPEED	4
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	19
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAILED TO DRIVE IN A SINGLE LANE	2
FAILED TO YIELD RIGHT OF WAY	3
HARASSMENT	2
IMPEDING TRAFFIC	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
MINOR IN POSSESSION OF ALCOHOL	2
NO DRIVER'S LICENSE	19
ONLINE IMPERSONATION-NAME/PERSONA CREATE PAGE	1
OPEN CONTAINER	4
OPERATE MOTOR VEHICLE WITH FICTITIOUS LICENSE PLATES	1
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	1
PARKING ON ROADWAY	1
POSS CS PG 1 <1G	3
POSS CS PG 1 >=4G<200G	1
POSS CS PG 2 >= 4G<400G	11
POSS CS PG 3 < 28G	1
POSS DANGEROUS DRUG	1
POSS MARIJ <2OZ	2
POSS OF CHILD PORNOGRAPHY	1
POSSESSION OF DRUG PARAPHERNALIA	11
PROHIBITS USE OF CELL PHONES IN SCHOOL ZONES	1

Violation	Incidents
PUBLIC INTOXICATION	5
PUBLIC INTOXICATION BY MINOR	1
RAN RED LIGHT	2
RAN STOP SIGN	1
SEXUAL ASSAULT 11b	1
SPEEDING	2
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	8
SPEEDING IN A SCHOOL ZONE MPH in a MPH zone	1
STALKING	1
TERRORISTIC THREAT 13a	2
THEFT	4
THEFT FROM PERSON 23a	1
THEFT PROP >=\$20K<\$100K 23a	1
THEFT PROP<\$1,500 2/MORE PREV CONVIC 23a	1
THEFT PROP>=\$500<\$1,500 23a	1
TURNED WHEN UNSAFE	1
UNL CARRYING WEAPON	3
<hr/>	
Total Violations	196
Total Incidents	103

LOS FRESNOS POLICE DEPARTMENT

Section I, Item # 3.

Arrests - By Type

10\01\2025
thru 10\31\2025

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	3	2	1	3	0	0	0	0
RUNAWAY	1	0	1	1	0	0	0	0
TAKEN INTO CUSTODY	38	30	8	38	0	0	0	0
WARRANT	19	13	6	19	0	0	0	0
Total	61	45	16	61	0	0	0	0

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

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
31,000 BLK. WEST TX.HWY 100	1	0	2	0
32,000 BLK. WEST TX.HWY 100	1	0	2	0
1004 WEST OCEAN BLVD. P/LOT	1	0	2	0
1000 WEST OCEAN BLVD.	1	0	2	0
100 BLK. NORTH ARROYO	1	0	2	1
500 BLK. NORTH ARROYO	1	0	2	0
100 BLK. EAST OCEAN BLVD.	1	0	2	0
812 WEST OCEAN BLVD.	1	0	2	0
100 BLK. WEST OCEAN BLVD.	1	0	2	0
729 WEST OCEAN BLVD.	1	0	2	0
30,984 WEST TX. HWY 100	2	0	4	0
100 BLK. F.M. 2480	1	0	2	0
30,900 BLK. WEST TX. HWY 100	1	0	2	0
745 WEST OCEAN BLVD.	1	0	1	0
680 EAST OCEAN BLVD.	1	0	2	2
100 STADIUM DR.	1	0	2	0
32,600 BLK. TX. WEST TX. HWY 100	1	0	2	1
115 EAST OCEAN BLVD. P/LOT	1	0	2	0
400 EAST OCEAN BLVD.	1	0	2	0
1000 BLK. SOUTH ARROYO BLVD.	1	0	2	0
TOTAL	21	0	41	4

LOS FRESNOS POLICE DEPARTMENT
MAGISTRATION REPORT
Oct-25

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	41	17	24
Luis Hernandez	0	0	0
Robert Lerma	1	1	0
Total	42	18	24

2025 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	0	0
	Theft	0	0	5	0	1	0	6
	Vehicle Theft	0	0	0	1	0	0	1
	Assault	0	0	0	0	2	0	2
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	5	1	3	0	9
August	Burglary	0	0	0	0	0	1	1
	Theft	0	0	0	0	1	1	2
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	0	0	2	1	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	3	0	1	3	8
September	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	2	1	1	6
	Vehicle Theft	0	0	0	0	1	0	1
	Assault	0	0	3	1	1	0	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	5	3	3	1	12
October	Burglary	0	0	0	0	1	0	1
	Theft	0	0	2	1	1	0	4
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	5	0	1	0	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	0	0	7	1	3	0	11
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	4	1	6
	Theft	3	0	29	9	13	3	57
	Vehicle Theft	1	0	1	1	1	1	5
	Assault	5	0	23	6	7	4	45
	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	54	16	25	9	114

ACTION ITEM REPORT



Item Title: Municipal Court October 2025 1. City Monthly Report 2. Linebarger Monthly Report September

Recommendation:

Call with questions.

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month October 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 2025-11-14 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 I, Item # 4.

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
October	2025						
1. Total Cases Pending First of Month:		12,106	10	0	3,670	324	28
a. Active Cases		1,739	6	0	146	83	9
b. Inactive Cases		10,367	4	0	3,524	241	19
2. New Cases Filed During Month		632	0	0	116	17	2
3. Cases Reactivated		139	0	0	59	7	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)		2,510	6	0	321	107	11
6. Dispositions Prior to Court Appearance of Trial:							
a. Uncontested Dispositions							
(Disposed without appearance before a judge (CCP Art. 27.14))		374	3	0	58	15	0
b. Dismissed by Prosecution		20	0	0	6	4	0
7. Final Disposition in Open Court or at Trial:							
a. Convictions							
1) Guilty Plea or Nolo Contendere		6	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		5	0	0	2	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		85					
b. After Deferred Disposition (CCP, Art. 45.051)		30	0	0	3	2	0
c. City After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		33					
g. All Other Transportation Code Dismissals		34	0	0	0	0	0
9. All Other Dispositions		1	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)		588	3	0	70	21	0
11. Cases Placed on Inactive Status		289	0	0	88	6	1
12. Total Cases Pending End of Month:		12,150	7	0	3,716	320	30
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		1,633	3	0	163	80	10
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		10,517	4	0	3,553	240	20
13. Show Cause and Other Required Hearings Held		187	0	1	40	8	8
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

Court	
Month October 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 I, Item # 4.

Court	
Month October Year 2025	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	8
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	1
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	7
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)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL	Section I, Item # 4.
Month	Year			
October	2025			
1. Magistrate Warnings:				
a. Class C Misdemeanors		0		
b. Class A and B Misdemeanors		18	9	
c. Felonies		24	14	
			TOTAL	
2. Arrest warrants Issued:				
a. Class C Misdemeanors			371	
b. Class A and B Misdemeanors			0	
c. Felonies			0	
3. Capiases Pro Fine Issued			45	
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			3	
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)			2	
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0	
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0	
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0	
13. Peace Bond Hearings Held			0	
14. Cases in which Fine and Court Costs Satisfied by Community Service:			0	
a. Partial Satisfaction			0	
b. Full Satisfaction			6	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			14	
16. Cases in Which Fine and Court Costs Waived for Indigency			0	
17. Amount of Fines and Court Costs Waived for Indigency			\$0.00	
18. Total Fines, Court Costs and Other Amounts Collected:				
a. Retained by City			\$79,481.80	
b. Remitted to State			\$42,325.74	
c. Total			\$121,807.54	



City of Los Fresnos

Fees & Fines Collection Report

Date

November 17, 2025

Contacts

Jeff Garcia, Managing Partner

Jeffrey.Garcia@lgbs.com

956-546-1216

Thessla Trevino, Fees and Fines Client Liaison

Thessla.Trevino@lgbs.com

956-546-1216

Collections & Activity Summary

Collection Disposition Summary - October 2025	
Citations Assigned	140
Amount Assigned	\$43,970
Citations Collected	158
Amount Collected	\$39,504
Citations Cancelled	16
Amount Cancelled	\$3,316
Citations Resolved	174
Amount Resolved	\$42,820

Collection Disposition Summary - Contract to Date	
Citations Assigned	56,667
Amount Assigned	\$15,220,772
Citations Adjusted	22,225
Amount Adjusted	(\$3,371,542)
Citations Collected	25,539
Amount Collected	\$5,927,373
Citations Cancelled	4,706
Amount Cancelled	\$1,137,264
Citations Resolved	30,245
Amount Resolved	\$7,064,637
Dollar Resolution Rate	68.6%

Collection Activity - October 2025		
Letters		396
Address/Phone Updated		243
Phone Activity	Inbound	52
	Outbound	137

Collection Activity - Contract to Date		
Letters		150,993
Address/Phone Updated		37,751
Phone Activity	Inbound	12,255
	Outbound	247,682

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,019	\$4,441,389
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	51	\$14,969
DIS - Dispute	4	\$889
INC - Incarcerated	62	\$17,206
PRM - Promise Payment	87	\$23,329
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,188	\$324,949
Total	16,426	\$4,826,254

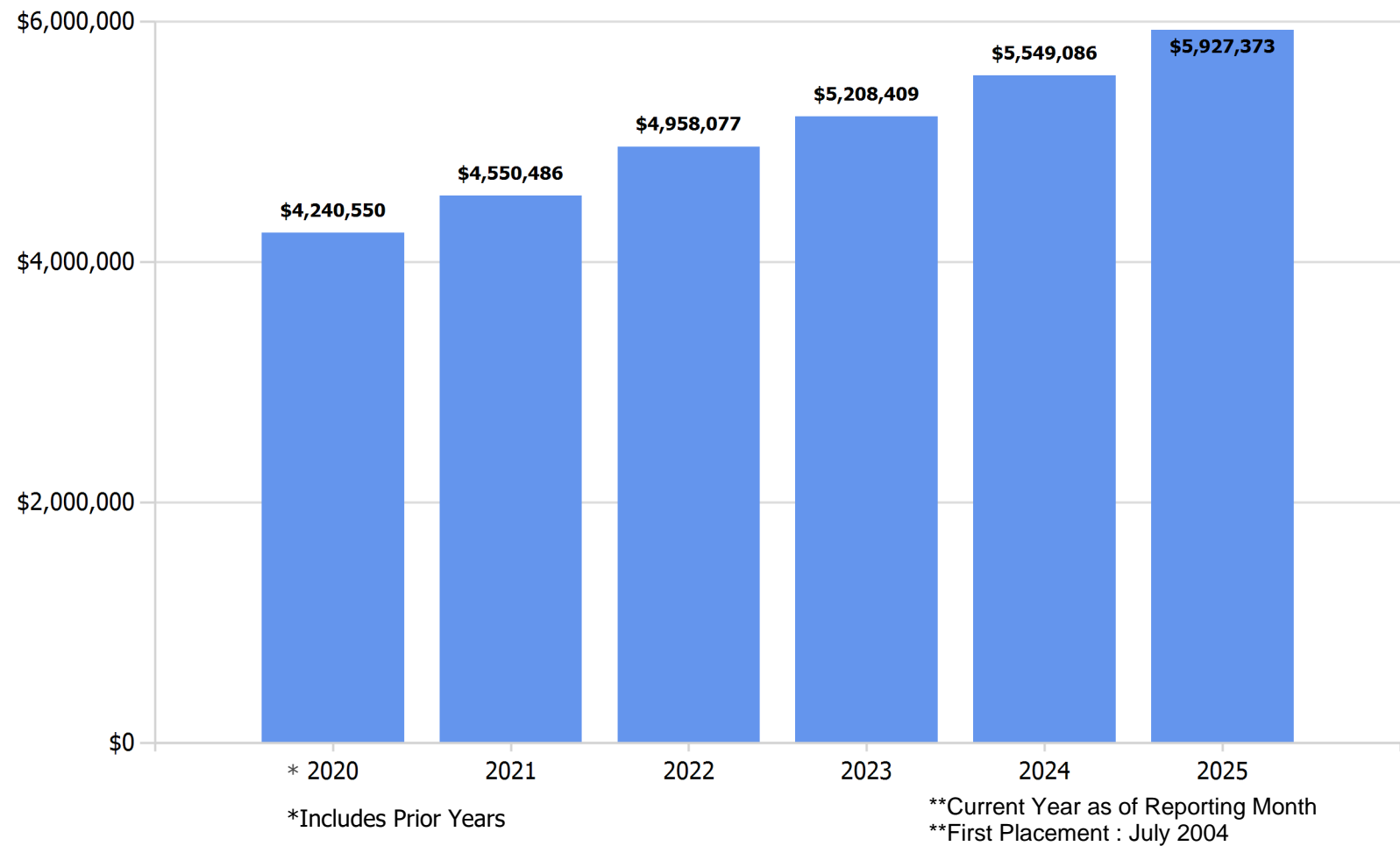
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2025	October	396	243	52	137	\$39,504
	September	191	78	130	64	\$48,976
	August	4,116	882	115	158	\$38,581
	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	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
Total*		25,636	6,445	1,276	20,997	\$807,681

***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	October	140	\$43,970	\$0	\$0	\$43,970	\$0	0.00%
	September	115	\$36,761	\$342	(\$620)	\$35,800	\$1,453	4.06%
	August	129	\$40,195	\$182	(\$155)	\$39,858	\$5,908	14.82%
	July	170	\$54,259	\$4,975	(\$1,170)	\$48,115	\$5,958	12.38%
	June	67	\$21,767	\$2,136	(\$1,177)	\$18,454	\$2,798	15.16%
	May	118	\$37,708	\$2,123	(\$1,916)	\$33,669	\$3,541	10.52%
	April	298	\$94,120	\$2,559	(\$2,343)	\$89,217	\$20,158	22.59%
	March	309	\$97,542	\$2,244	(\$1,528)	\$93,769	\$17,818	19.00%
	February	505	\$157,759	\$7,229	(\$4,044)	\$146,486	\$28,369	19.37%
	January	367	\$117,563	\$4,355	(\$4,633)	\$108,575	\$23,442	21.59%
		2,218	\$701,644	\$26,145	(\$17,586)	\$657,913	\$109,444	16.63%
2024 Summary	December	260	\$81,645	\$7,013	(\$3,696)	\$70,937	\$18,825	26.54%
	November	455	\$144,918	\$7,620	(\$6,943)	\$130,355	\$29,602	22.71%
	October	305	\$97,998	\$5,087	(\$1,439)	\$91,473	\$16,516	18.06%
	September	158	\$50,604	\$4,359	(\$1,931)	\$44,314	\$8,818	19.90%
	August	110	\$36,261	\$736	(\$904)	\$34,621	\$6,107	17.64%
	July	157	\$49,505	\$2,538	(\$1,390)	\$45,578	\$9,278	20.36%
	June	166	\$53,877	\$7,579	(\$2,221)	\$44,077	\$4,785	10.86%
	May	238	\$75,651	\$3,083	(\$1,134)	\$71,434	\$12,961	18.14%
	April	166	\$53,310	\$3,702	(\$666)	\$48,942	\$11,239	22.96%
	March	796	\$194,578	\$15,412	\$2,019	\$181,185	\$28,155	15.54%
	February	206	\$65,718	\$4,310	(\$795)	\$60,613	\$17,555	28.96%
	January	68	\$22,268	\$2,130	(\$871)	\$19,267	\$2,356	12.23%
		3,085	\$926,332	\$63,568	(\$19,969)	\$842,794	\$166,199	19.72%
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$5,867	19.01%
	November	292	\$90,545	\$3,293	(\$1,155)	\$86,097	\$9,371	10.88%
	October	100	\$29,804	\$968	(\$760)	\$28,076	\$4,124	14.69%
		2,401	\$716,050	\$89,154	\$12,251	\$639,148	\$123,123	19.26%
2022 Summary		2,832	\$889,728	\$22,301	(\$48,801)	\$818,626	\$237,854	29.06%
2021 Summary		4,400	\$1,387,497	\$35,737	(\$65,334)	\$1,286,426	\$386,371	30.03%
2020 Summary		1,423	\$397,308	\$5,338	(\$30,826)	\$361,144	\$171,809	47.57%
Prior Years		40,308	\$10,202,212	\$895,021	(\$3,196,054)	\$6,111,137	\$4,695,293	76.83%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Library Report October 2025 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Number of Patron Checking Out Materials

Adult	364
Children	15
New Patron	23
In Library Use	11



Material Types Checked Out

Adult Books	137
Children Books	235
Young Adult Books	20
Videos	4
Other Language Books	9
Hotspots	8
Laptops	0
Interlibrary Loans	4



Items Downloaded

eBooks	96
eAudiobooks	146



Patron Access Computer Use

Total Sessions	198
Total Time	142 Hours
Guest Passes	104



Free Wi-Fi Access Use

Total Sessions	915 Library WiFi
Total Sessions	682 Park WiFi



What Happened in the Library

Hours Open	176 hours
Visits/Calls	1136/97
Children Program Attendance	85
Volunteer Hours	35/3 volunteers
New Cards Issued	17
Cards Renewed	21
New Books Added	71
New eBooks Added	524
New Videos Added	0
Hotspots Added	0
Books Weeded	234
Videos Weeded	0
Reference Questions	1412
Assists in Computer Lab	475
Patron Copies	1425
Patron Faxes sent	120
Patron Printouts	1334
Library Staff Copies	67
Replacement Cards	7
At Home Deliveries	0



ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

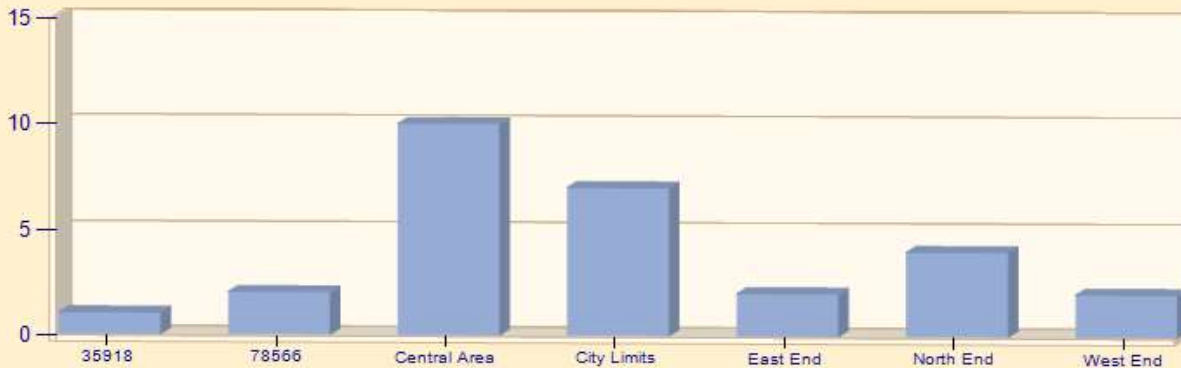
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Section I, Item # 7.

Incident Type Count per Zone for Date Range

Start Date: 10/01/2025 | End Date: 10/31/2025



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	542 - Animal rescue	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
78566 - MUTUAL AID		
	111 - Building fire	1
	143 - Grass fire	1
	<i>Total Incidents for 78566 - MUTUAL AID:</i>	2
Central Area - Central Area		
	118 - Trash or rubbish fire, contained	2
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	440 - Electrical wiring/equipment problem, other	1
	445 - Arcing, shorted electrical equipment	1
	651 - Smoke scare, odor of smoke	1
	745 - Alarm system activation, no fire - unintentional	1
	<i>Total Incidents for Central Area - Central Area:</i>	10
City Limits - LOS FRESNOS CITY LIMITS		
	322 - Motor vehicle accident with injuries	2
	323 - Motor vehicle/pedestrian accident (MV Ped)	1
	412 - Gas leak (natural gas or LPG)	1
	463 - Vehicle accident, general cleanup	2
	541 - Animal problem	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	7
East End - East End		
	131 - Passenger vehicle fire	1
	142 - Brush or brush-and-grass mixture fire	1
	<i>Total Incidents for East End - East End:</i>	2
North End - North End		
	151 - Outside rubbish, trash or waste fire	1
	322 - Motor vehicle accident with injuries	2
	463 - Vehicle accident, general cleanup	1
	<i>Total Incidents for North End - North End:</i>	4
West End - West End		
	118 - Trash or rubbish fire, contained	1
	143 - Grass fire	1
	<i>Total Incidents for West End - West End:</i>	2
Total Count for all Zone:		28

ACTION ITEM REPORT



Item Title: Community Development Corporation November 2025 1. Minutes 2. CDC Consultant Report

Recommendation:

Call with questions.



Community Development Corporation Meeting Minutes

Monday, November 03, 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 (remote)

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.

Rogelio Nunez from the Narciso Martinez Cultural Arts Center delivered a brief presentation on the outcomes of the Conjunto Festival.

D. ACTION ITEMS

1. Consideration and ACTION to approve the minutes from October 6, 2025.

Motion was made and seconded to approve the minutes from October 6, 2025.

Motion made by Place 6 Villarreal, 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 September 2025 Financial Report A. Monthly
B. Year to Date Report C. Sales Tax Report

Mr. Milum presented the financial report, noting that 15 checks were disbursed totaling just over \$66,000, including four payments to Mario Mejia Jr. for completed work and a final payment for street construction. The sales tax revenue budget was \$670,800, with actual collections of \$661,391, representing 98.6% of the budget. Expenditures were under the budget of \$571,690 by \$100,510, leaving approximately \$100,000 in reserve. Year-end performance reflected a 5% increase in sales tax receipts compared to the previous year, amounting to an additional \$61,000 and bringing year-to-date receipts to \$661,391, a 4.38% increase over last year.

Motion was made and seconded to acknowledge the September 2025 Financial Report.

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

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

3. Consideration and ACTION to approve a sign grant for Busy Bubbles Laundromat located at 680 E Ocean Blvd. Suite 6.

Board member Marco Huerta presented the submitted application and advised the board the committee approved the lowest bid in the amount of \$2,700 with the CDC portion being \$1,350.

Motion was made and seconded to approve a sign grant for Busy Bubbles Laundromat located at 680 E Ocean Blvd. Suite 6 to the lowest bid in the amount of \$2,700 with the CDC portion being \$1,350.

Motion made by Place 6 Villarreal, 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

4. Consideration and ACTION to approve sign grant for Glam Artistry Hair & Beauty Studio located at 218 N. Arroyo Blvd. Suite A.

Board member Marco Huerta presented the submitted application and advised the board the committee approved the lowest bid in the amount of \$1,390 with the CDC portion being \$695.

Motion was made and seconded to approve a sign grant for Glam Artistry Hair & Beauty Studio located at 218 N. Arroyo Blvd. Suite A with the lowest bid in the amount of \$1,390 with the CDC portion being \$695.

Motion made by Place 3 Casanova, Seconded by Place 4 Huerta.

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

5. Consideration and ACTION to approve a website for the Community Development Corporation.

Mr. Milum presented a proposal and addressed questions from the board regarding the development of a dedicated website for the organization. He emphasized the need for a modern, independent platform to showcase business opportunities, resources, community quality of life, and demographic data, as well as to include photography, videography, and professional profiles of leadership to enhance transparency and attract investment. The management company, Triggers, will oversee the site, with content provided primarily by Jeffrey and staff. The website will focus on economic development, property availability, trade area demographics, and other relevant data, with limited inclusion of community events.

Motion was made and seconded to approve a website for the Community Development Corporation.

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

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

6. Consideration and ACTION to approve social media video production

Mr. Milum presented a proposal for a social media video production initiative aimed at promoting business development and community engagement. The project includes the creation of eight short-form videos (2–4 minutes each) optimized for platforms such as TikTok, Instagram, and Facebook. These videos will highlight local businesses, events, and opportunities, incorporating professional branding, royalty-free music, and consistent messaging to position Los Fresnos as a community of opportunity. The production will be managed by Triggers, the same company hosting the website. The board discussed the

importance of social media in economic development, potential future maintenance needs, and examples of similar projects completed by Triggers.

Motion was made and seconded to approve social media video production.

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

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

7. Consideration and ACTION to partner with Workforce Solutions Cameron for a High-Demand Job Training Grant program delivered through Texas Southmost College.

Mr. Milum presented a proposal for a high-demand job training program in partnership with Workforce Solutions Cameron and Texas Southmost College. The program will train Los Fresnos residents in Patient Care Technician and Pipe Fitting Level 1, providing industry certifications and career pathways. Funding includes \$150,000 from the CDC and \$150,000 from Workforce Solutions.

Mr. Milum, Ricardo Trevino with Texas Southmost College and the board discusses eligibility requirements, vetting processes, quarterly reporting, and community outreach.

Motion was made and seconded to partner with Workforce Solutions Cameron for a High-Demand Job Training Grant program delivered through Texas Southmost College.

Motion made by Place 4 Huerta, Seconded by Vice President Alvarez.

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

E. REPORT BY GENERAL MANAGER

1. City Manager Report

A. Veteran's Memorial B. Pool C. Economic Development Coordinator Report 1. Business Engagement & Events 2. Regional Collaboration & Workforce Development 3. Strategic Planning & Funding

Mr. Milum reported that the Veterans Memorial event will be held Saturday at 10:00 a.m., noting the absence of a flyover due to the government shutdown, and highlighted recent upgrades to the city pool to improve quality of life.

Mr. Jeffrey Rosas provided updates on economic development activities, including successful Business Circle meetings fostering collaboration and leadership development, ongoing business engagement, regional workforce initiatives, and strategic planning for future projects. He also discussed outreach efforts, marketing strategies, CRM implementation, and exploration of funding opportunities to support local businesses and enhance city attractions.

F. ADJOURNMENT

The meeting was adjourned at 7:29 p.m.

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary



Los Fresnos Community Development Corporation Month of November 2025

Prepared by: Jeffrey Rosas – Economic Development Coordinator

Conference Insights

- Attended two major economic development conferences this fall. The key takeaways reinforce our current direction.
 - **Local-first growth:** Prioritize supporting existing businesses to create a strong foundation for sustainable development.
 - **Digital accessibility:** A well designed, easy-to-navigate website is critical for local businesses and will serve as a powerful tool for attracting new enterprises.

Website & Media Development

- Partnering with **Triggers Media** to build a dedicated EDC website focused on:
 - Business Attraction and retention
 - Workforce development resources
 - User-friendly navigation for local businesses
- Production of an **8-episode video series** is underway to showcase Los Fresnos as a community with opportunity.

Los Fresnos Business Circle (LFBC)

- The latest LFBC event is expected to have around 50 attendees in attendance once again.
- There has been excitement about the opportunity to connect with the business community.
- Immediate feedback from the business community has been overwhelming positive, validating the LFBC initiative's goals of **connection, communication, and collaboration.**

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



Planning and Zoning Commission Meeting Minutes

Monday, October 20, 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

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

PRESENT

- Place 1 Robert Walsdorf
- Place 2 Jacob Wasonga
- Place 3 Juan Sierra
- Place 4 Anita Matta
- Place 5 Henry Bebon
- Place 6 Larry Meade
- Place 7 Javier Rodriguez

B. VISITORS REMARKS

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

There were no comments.

C. VISITORS REMARKS

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

1. Public hearing to receive comments from residents concerning the application for conditional use permit to allow duplexes to be built on 296 W. 3rd Street, Lot 4A, Block 52.

Public hearing was opened at 6:00 p.m.

There were no comments.
2. Public hearing to receive comments from residents concerning the application for a conditional use permit to allow mobile home into 33267 FM 1575, Los Fresnos, TX 78566, ¼ mile north on the east side of FM 1575.

Public hearing was opened at 6:00 p.m.

The owner of the property Steve Mauro introduces himself to the board and explained he would like to remove the old mobile home and replace it with a new one.

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

3. Public hearing to receive comments from residents concerning the application for conditional use permit to allow duplexes to be built on East 3rd Street, lot 2 & 3, block 63, Los Fresnos Original Townsite.

Public hearing was opened at 6:04 p.m.

Several surrounding property owners Claudia and Raul Villareal, David Armendariz, and Leonel Casanova Sr. voiced opposition to the conditional use request. The applicant, Robert

Delgado Jr., addressed the council to advocate for the approval of the request, stating his intention to construct a duplex on the property.

Public hearing was closed at 6:13 p.m.

4. Public hearing to receive comments from residents regarding variance request on the lot size requirement for East 3rd Street, lot 2 & 3, block 63, Los Fresnos Original Townsite.

Public hearing was opened at 6:14 p.m.

Property owners Claudia and Raul Villareal, David Armendariz, and Leonel Casanova Sr. voiced opposition to the lot size variance request.

Public hearing was closed at 6:17 p.m.

D. ACTION ITEMS

1. Consideration and ACTION to approve an application for conditional use permit to allow duplexes to be built on 296 W. 3rd Street, Lot 4A, Block 52.

Mr. Milum explained staff has a consistent approach in maintaining the integrity of such zones. Deviations from this designation are only considered under highly unusual circumstances. He mentioned that across the street there are some mobile homes that are grandfathered in, along with vacant lots. Further down the street, additional mobile homes are present, as well as the entrance to the park and its parking lot.

Based on these considerations, staff recommended denial of the conditional use request.

Mr. Milum answered questions from the committee.

The property owner stated he recently purchased a surplus lot from the City with the intention of building duplexes, based on the conditional uses allowed in the zoning code. He explained he confirmed with the City that a conditional use permit would be required and understood that approval is not guaranteed and proceeded with the purchase under the impression that duplexes would be permitted.

Motion was made and seconded to deny allowing duplexes to be built on 296 W. 3rd Street, Lot 4A, Block 52.

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

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 5 Bebon, Place 6 Meade, Place 7 Rodriguez

2. Consideration and ACTION to approve an application for a conditional use permit to allow a mobile home to be moved into 33267 FM 1575, Los Fresnos, TX 78566, 1/4 mile north on the east side of FM 1575.

Mr. Milum explained the property as a unique case due to its surroundings, a cemetery on one side, a mobile home on another, five apartments behind it, a single home and a school parking lot across the street, and the school further south. Given this mix of uses, he believed replacing an existing structure with a similar one is appropriate. While such a replacement might not fit in a typical single-family neighborhood, staff felt the circumstances here make it a suitable and fitting option.

Mr. Mauro answered questions from the committee.

Motion was made and seconded to approve an application for a conditional use permit to allow a mobile home to be moved into 33267 FM 1575, Los Fresnos, TX 78566, 1/4 mile north on the east side of FM 1575.

Motion made by Place 6 Meade, Seconded by Place 3 Sierra.
Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 5 Bebon, Place 6 Meade, Place 7 Rodriguez

3. Consideration and ACTION to approve an application for conditional use permit to allow duplexes to be built on East 3rd Street, Lot 2 & 3, Block 63, Los Fresnos Original Townsite.

Mr. Milum recommended denying the request, noting that while zoning code allows certain uses, decisions must be made by property owners within the code's framework. He acknowledged past exceptions in areas with different characteristics, such as South 1847. Although there are duplexes north of the property, he emphasized the City's limited commercial land and suggested that commercial development at this site could benefit Los Fresnos. He also pointed out that there are nearby areas already zoned for duplexes, making them more suitable for such development.

Motion was made and seconded to deny to allow duplexes to be built on East 3rd Street, Lot 2 & 3, Block 63, Los Fresnos Original Townsite.

Motion made by Place 4 Matta, Seconded by Place 6 Meade.
Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 3 Sierra, Place 4 Matta, Place 5 Bebon, Place 6 Meade, Place 7 Rodriguez

4. Consideration and ACTION to approve a variance request on the lot size requirement from 60 feet to 50 feet for East 3rd Street, Lot 2 & 3, Block 63, Los Fresnos Original Townsite.

Mr. Milum explained the action item was not applicable because the conditional use to build duplex was denied.

No action was taken.

5. Consideration and ACTION to approve the minutes from September 15, 2025.

Motion was made and seconded to approve the minutes from September 15, 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 6 Meade, Place 7 Rodriguez

E. ADJOURNMENT

Meeting was adjourned at 6:28 p.m.

Robert Walsdorf, Chairman

ATTEST:

Jacqueline Moya, City Secretary