



# City Council Meeting Agenda

Tuesday, January 14, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

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## A. CALL MEETING TO ORDER

## B. INVOCATION AND PLEDGE OF ALLEGIANCE

## C. VISITORS REMARKS

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

## D. PUBLIC HEARING

1. Public Hearing to receive comments from the property owners concerning the re-zoning of proposed Centaurus Subdivision Espirito Santo Grant Share 12-69.91 acres of 76.11 TR V-1 & TRX-1 Property ID 161935 located on the east side of North FM 803 From Resaca to Henderson Rd to rezone Block 1 through Block 8 to R-1 Single Family District and Block 9 to C-2 General Commercial District of the proposed Centaurus Subdivision.

## E. CONSENT AGENDA

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

1. Consideration and ACTION to approve the minutes from December 10, 2024.
2. Consideration and ACTION to approve the preliminary plat of Centaurus Subdivision.
3. Consideration and ACTION to approve a resolution for the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the Office of the Governor.
4. Consideration and ACTION to approve the renewal of a Memorandum of Understanding between the Los Fresnos Police Department and the Los Fresnos Consolidated Independent School District Police Department.
5. Consideration and ACTION to authorize the City Manager to dispose of surplus items.
6. Consideration and ACTION to excuse the absence of Leo Casanova from the December 2, 2024 Community Development Corporation meeting.
7. Consideration and ACTION to excuse the absence of Larry Stambaugh from the December 16, 2024 Planning and Zoning meeting.
8. Consideration and ACTION to approve a letter of support supporting SpaceX's proposal to increase the number of launches and landings of its Starship vehicle at the Starbase facility in Cameron County, Texas.

## F. ACTION ITEMS

1. Consideration and ACTION to approve the re-zoning of proposed Centaurus Subdivision Espirito Santo Grant Share 12-69.91 acres of 76.11 TR V-1 & TRX-1 Property ID 161935 located on the east side of North FM 803 From Resaca to Henderson Rd to rezone Block 1 through Block 8 to R-1 Single Family District and Block 9 to C-2 General Commercial District of the proposed Centaurus Subdivision.
2. Consideration and ACTION for the Mayor and Council to support and participate in the 2025 Healthier Texas Community Challenge.
3. Consideration and ACTION to approve amended & restated Interlocal cooperation agreement with CCRMA on the FM 1847 Sidewalk Project.
4. Consideration and Action to approve Change Order #4 and #5 for the CWSRF 73687 Proposed Wastewater Collection System and Rehabilitation Project.
5. Consideration and ACTON to approve Change Order No. 8 for the Water Treatment Plant Expansion Project.
6. Consideration and Action to approve funding for Microsoft Office 365.
7. Consideration and ACTION to accept insurance payment on damaged Police Unit VIN 4392 and authorize City Manager to secure replacement vehicle.
8. Consideration and ACTION to approve the first reading of Ordinance No. 564. An Ordinance providing for an amendment to Los Fresnos Code of Ordinance Chapter 34, Article I, in General, Section 34.1, Definitions, Article II, Collection and Disposal, section 34.21, Carts, 34.25, Collection Routes, 34.26 Holidays and 34.27, Complaints, repealing all Ordinances and parts of ordinances in conflict therewith.
9. Consideration and ACTION to re-appoint Leonel Casanova, Place 3, Marco Huerta, Place 4 and Daniel Alvarez, Place 7 or appoint new members.
10. Consideration and ACTION to appoint a member to the Planning and Zoning Commission.

#### **G. CITY MANAGER REPORT**

1. City Manager Report
  - A. Wastewater Collection System & Upgrade
  - B. Water Treatment Plant Expansion
  - C. Street Project
  - D. Drainage
  - E. Whipple Road
  - F. COVID-19
  - G. Veteran's Memorial
  - H. Water Funding
  - I. Wastewater Funding
  - J. Senior Citizens Program
  - K. Boys & Girls Club Quarterly Report

#### **H. ACKNOWLEDGMENT OF HEAD REPORTS**

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

- [2.](#) Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
- [3.](#) Police Department December 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection November 2024 1. Magistrates 2. Index Crimes by Zone
- [4.](#) Municipal Court 1. City Monthly Report- November 2024. Linebarger Monthly Report – November 2024.
- [5.](#) Library Report 1. Monthly Report
- [6.](#) Fire Marshal's Report 1. Monthly Report
- [7.](#) Fire Department Report 1. Monthly Report
- [8.](#) EMS Report
  - 1. Quarterly report
  - OCT NOV DEC

**I. CLOSED SESSION**

- [1.](#) Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the evaluation of the City Manager.
- [2.](#) Closed Session - To deliberate pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following:
  - To deliberate the purchase, exchange, lease, or value of real property. Lot four-A (4A), Block Fifty-Two (52), Northwest Los Fresnos Subdivision No. 1
- [3.](#) Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation regarding the annexation of the City's ETJ.

**J. OPEN SESSION**

- [1.](#) Consideration and ACTION as necessary resulting from deliberation in Executive Session Pursuant to the Texas Government Code, Section 551.074 regarding the evaluation of the City Manager.
- [2.](#) Open Session - Deliberation and possible action regarding the following:
  - 551.072 To deliberate the purchase, exchange, lease, or value of real property. Lot four-A (4A), Block Fifty-Two (52), Northwest Los Fresnos Subdivision No. 1
- [3.](#) Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation regarding the annexation of the City's ETJ.

**K. ADJOURNMENT**

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at [www.cityoflosfresnos.com](http://www.cityoflosfresnos.com) on January 10, 2025 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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



## REQUEST FOR ZONING CHANGE

City of Los Fresnos  
Attn: Mark Milam, City Manager  
520 East Ocean Blvd.  
Los Fresnos, Texas 78566

RE: Master Plan – Centaurus A Subdivision

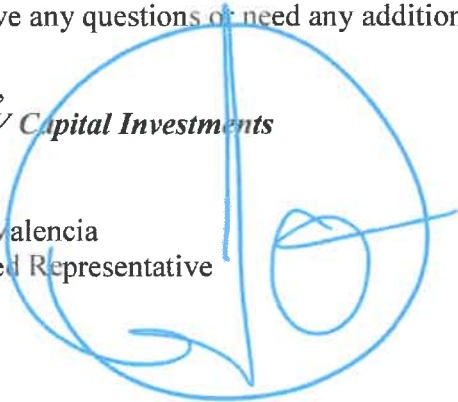
Dear Mr. Milam:

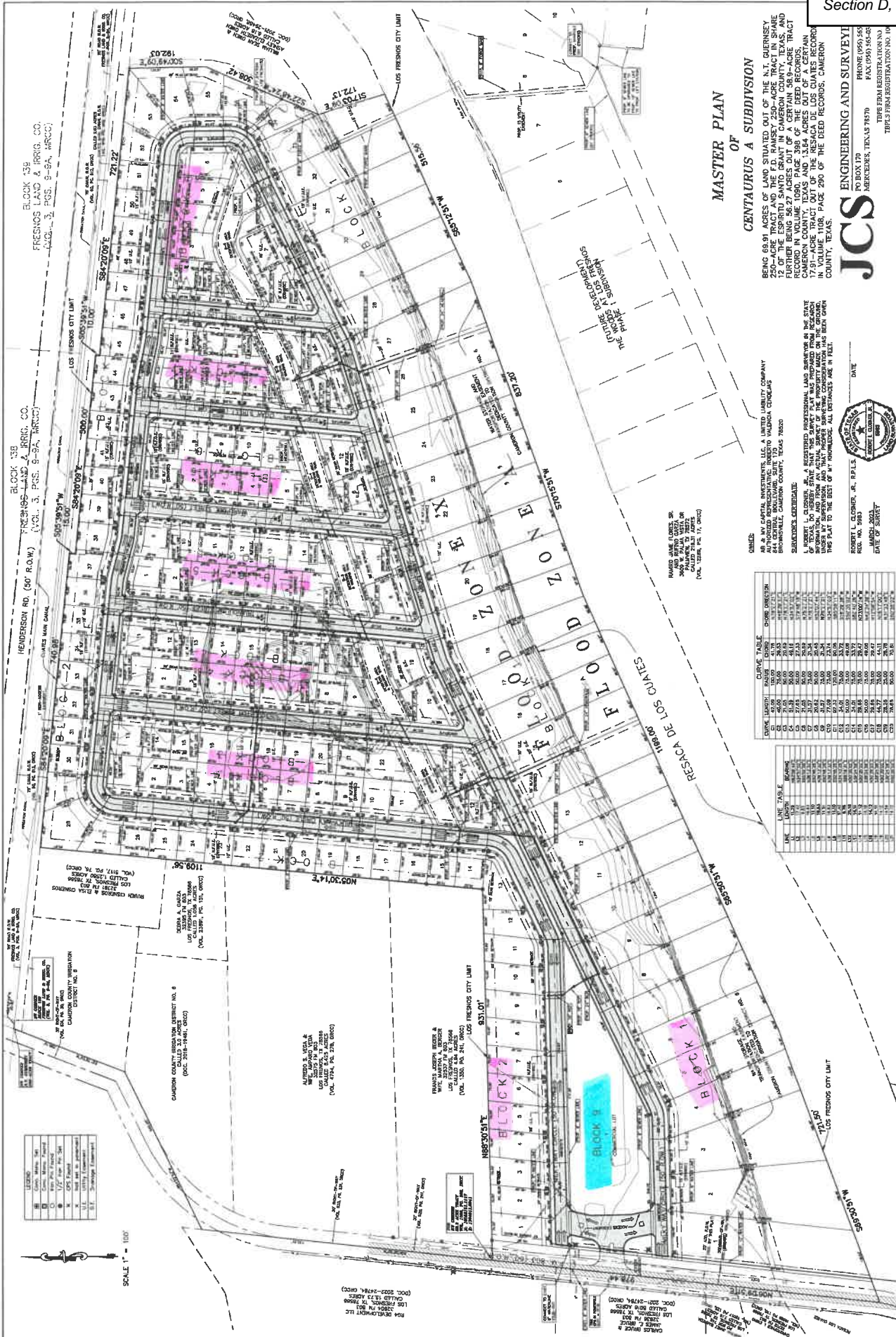
We are hereby requesting a zoning change for the Master Plan of Centaurus A Subdivision. We are requesting a zoning change to residential for proposed Block 1 – Block 8 and to commercial for proposed Block 9, as shown on the Master Plan.

If you have any questions or need any additional information, please let us know.

Sincerely,  
*AB & MV Capital Investments*

Roberto Valencia  
Authorized Representative





BLOCK 13B  
FRESHOS LAND & IRRIIG. CO.  
(VOL. 3, PAGE 9-2A, MRCC)

BLOCK 13B  
FRESHOS LAND & IRRIIG. CO.  
(VOL. 3, PAGE 9-2A, MRCC)

BLOCK 13B  
FRESHOS LAND & IRRIIG. CO.  
(VOL. 3, PAGE 9-2A, MRCC)

BLOCK 13B  
FRESHOS LAND & IRRIIG. CO.  
(VOL. 3, PAGE 9-2A, MRCC)

BLOCK 13B  
FRESHOS LAND & IRRIIG. CO.  
(VOL. 3, PAGE 9-2A, MRCC)

**MASTER PLAN  
OF  
CENTAURUS A SUBDIVISION**

BEING 69.91 ACRES OF LAND SITUATED OUT OF THE N.T. QUERNEY 250-ACRE TRACT AND THE F.D. RAINSKY 250-ACRE TRACT IN SHARPE COUNTY, TEXAS, AND FURTHER BEING 58.07 ACRES OUT OF CERTAIN 59.9-ACRE TRACT RECORD IN VOLUME 1080, PAGE 398 OF THE DEED RECORDS, COUNTY OF TARRANT, TEXAS, AND 1.354 ACRES OUT OF A CERTAIN 17.91-ACRE TRACT RECORD IN VOLUME 1108, PAGE 290 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS.

**JCS ENGINEERING AND SURVEY**  
PO BOX 170  
MERCERSBURG, TEXAS 75170  
PHONE (800) 452-4542  
FAX (950) 654-8484  
TYPE FROM REGISTRATION NO. 10  
SHEET



ROBERT L. CLONER, JR., P.E.  
REG. NO. 5883  
DATE OF SURVEY

OWNER:  
AR & JV CAPITAL INVESTMENTS, L.L.C., A LIMITED LIABILITY COMPANY  
284 CENTRAL BOULEVARD, SUITE 110  
MADISON, TEXAS 78705

PREPARED BY:  
JCS ENGINEERING AND SURVEY  
1701 W. 10TH STREET, SUITE 100  
MERCERSBURG, TEXAS 75170  
(VOL. 12, PAGE 11, MRCC)

**CURVE TABLE**

LINE	START	END	CHORD	ANGLE
1	1.00	1.00	0.00	0.00
2	1.00	1.00	0.00	0.00
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11	1.00	1.00	0.00	0.00
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66	1.00	1.00	0.00	0.00
67	1.00	1.00	0.00	0.00
68	1.00	1.00	0.00	0.00
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75	1.00	1.00	0.00	0.00
76	1.00	1.00	0.00	0.00
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85	1.00	1.00	0.00	0.00
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93	1.00	1.00	0.00	0.00
94	1.00	1.00	0.00	0.00
95	1.00	1.00	0.00	0.00
96	1.00	1.00	0.00	0.00
97	1.00	1.00	0.00	0.00
98	1.00	1.00	0.00	0.00
99	1.00	1.00	0.00	0.00
100	1.00	1.00	0.00	0.00

**LEGEND**

1	Center Line
2	Right-of-Way
3	Property Line
4	Lot Line
5	Block Line
6	City Limit
7	Water
8	Other

SCALE 1" = 100'

FOR MORE INFORMATION CONTACT:  
JCS ENGINEERING AND SURVEY  
1701 W. 10TH STREET, SUITE 100  
MERCERSBURG, TEXAS 75170  
(800) 452-4542

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JCS ENGINEERING AND SURVEY  
1701 W. 10TH STREET, SUITE 100  
MERCERSBURG, TEXAS 75170  
(800) 452-4542



November 6, 2024

TO: PROPERTY OWNERS ON PORTIONS OF NORTH FM 803

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON (69 Acres) ON THE EAST SIDE OF NORTH FM 803 FROM THE RESACA TO HENDERSON ROAD.

You are being notified of a proposed zoning change near your property. The City is required to notify all property owners within 200 of the property being re zoned.

The property listed below is currently zoned AG Agricultural District and is in the process of being subdivided into Centaurus Subdivision.

- Espirito Santo Grant Share 12-69.91 acres of 76.11 TR V-1 & TRX-1 Property ID 161935

The request is to rezone Block 1 through Block 8 to R-1 Single Family District and Block 9 to C-2 General Commercial District of the proposed Centaurus Subdivision.

The **Planning and Zoning Commission** will hold a public hearing on Monday, December 16, 2024 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If the request is granted by the Planning and Zoning Commission, the **City Council** of the City of Los Fresnos will hold a public hearing on Tuesday, January 14, 2025 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

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

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to approve the minutes from December 10, 2024.

**Recommendation:**

I recommend approval.



# City Council Meeting Minutes

Tuesday, December 10, 2024 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 6:01 pm.

## 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.

Guadalupe Garcia, Senior Citizen Program Manager introduced herself to the council. She gave a brief summary about the program. She was in agreement with reopening the center for in house meals but stated members would be lost. She explained she knew the part time demotion was not due to her performance or a funding cut but the commissioners being misinformed. She stated it was a big disappointment to her so close to retirement she felt she was being pushed out.

Yvette Munoz introduced herself to the council and thanked the council for allowing her to speak. She began by quoting her grandfather stated he said Los Fresnos was a city that valued generosity, compassion, altruism, loyalty, integrity and also believed it was the responsibility of the citizens to uphold these values and those in position of authority to demonstrate them. She continued to explain the strong commitment and hard worker Ms. Garcia was.

Manuel Abrego explained he was here because he was concerned about the Senior Citizen Program. He explained the program has been active for many years and he knew because he was there when it first started. He understood that the funding cut was no one's choice and he looked at the budget to see how it could be funded. He stated if there was a sacrifice that can be made to make it. He gave the example of the Volunteer Fire Department dollar donation program. He spoke to CDC Consultant Desi Martinez about the cut and Mr. Martinez said he would assist to find ways to fund the program.

## D. CALL MEETING TO ORDER

1. Presentation of Certificate of Achievement for Excellence Financial Reporting.

Mr. Milum explained the Finance Department led by Director of Finance, Pablo Garza were awarded the Certificate of Achievement for Excellence in Financial Reporting for the 16th year in a row.

Mayor Flores and the council thanked Mr. Garza for his hard work and congratulated him on the award.

## E. PUBLIC HEARING

1. Public hearing for citizens of Los Fresnos to review performance and obtain comments regarding its 2021 Texas CDBG Program Community Development Contract CDV21-0095.



Public hearing opened at 6:16 pm.

Mr. Milum listed the alleys that were paved and the sewer lines and manholes that were replaced.

Mr. Milum and the City Engineer, Richard Riggins answered questions from the council.

Public hearing closed at 6:21 pm.

**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.

Mayor Flores asked the council if they had any questions or comments on the consent agenda and if there were any they would like to pull for additional discussion. Council Member Luis Gonzalez requested item 3 be pulled.

- 1. Consideration and ACTION to approve the minutes from November 11, 2024 & November 19, 2024.

Motion was made and seconded to approve the minutes from November 11, 2024 & November 19, 2024.

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

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

- 2. Consideration and ACTION to approve the final plat of Pomelo Bend Subdivision.

Motion was made and seconded to approve the final plat of Pomelo Bend Subdivision.

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

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

- 3. Consideration and ACTION to approve the second reading of an ordinance of the City of Los Fresnos, Cameron County, Texas amending Chapter 48, Zoning, Article II, District Regulations, Division 7, Additional Standards, Subdivision Iv, Signs, Sec. 48-275 Signs Permitted by Zone, E. Off-Premises (Billboard) Regulations and Repealing All Ordinances and Parts of Ordinances in conflict therewith.

Council member Luis Gonzalez expressed his concern in approving the ordinance prohibiting billboard in the city limits. He felt that the discussion during the first reading did not meet his standards.

Mr. Milum answered question and discussed the proposed ordinances change with the council.

Motion was made and seconded to approve the second reading of an ordinance of the City of Los Fresnos, Cameron County, Texas amending Chapter 48, Zoning, Article II, District Regulations, Division 7, Additional Standards, Subdivision Iv, Signs, Sec. 48-275 Signs Permitted by Zone, E. Off-Premises (Billboard) Regulations and Repealing All Ordinances and Parts of Ordinances in conflict therewith.

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

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

Voting Nay: Place 2 Munoz, Place 4 Gonzalez

- 4. Consideration and ACTION to approve a Certificate of Resolution adopting the Section 125 Cafeteria Plan for city employees.

Motion was made and seconded to approve a Certificate of Resolution adopting the Section 125 Cafeteria Plan for city employees.

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

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

- 5. Consideration and ACTION to excuse the absence of Claudia Villareal from the November 4, 2024 Community Development Corporation meeting.

Motion was made and seconded to excuse the absence of Claudia Villareal from the November 4, 2024 Community Development Corporation meeting.

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

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

- 6. Consideration and ACTION to excuse the absence of Javier Rodriguez from the November 18, 2024 Planning & Zoning meeting.

Consideration and ACTION to excuse the absence of Javier Rodriguez from the November 18, 2024 Planning & Zoning meeting.

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

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

- 7. Consideration and ACTION to excuse the absence of Albert Escobedo from the November 19, 2024 Special City Council meeting.

Motion was made and seconded to excuse the absence of Albert Escobedo from November 19, 2024 Special City Council meeting.

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

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

**G. ACTION ITEMS**

- 1. Consideration and ACTION to reconsider the action taken on the LRGVDC Area Agency on Aging Contract and budget amendment for the Senior Citizen Program.

Mayor Flores asked Mr. Milum if this is the program where we would receive a certain amount in grant funds which we budgeted for but then were told the cut would be made from about \$102,000 to \$40,000. He also asked if the program was going to be less due to the funding cut or any seniors that would not have access to the resources provided. Mr. Milum stated there would be no changes to the senior citizen program. Council member Munoz explained he had a problem with removing the senior citizen program because it was a good program for the city. Mayor Flores explained the program was not being removed.

Mr. Milum and the council discussed possible options to fund the program and fund to keep the current full time employee as full time.

Motion was made and seconded to reconsider the action taken on the LRGVDC Area Agency on Aging Contract and budget amendment for the Senior Citizen Program until the month of June and provide detailed information on the program.

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

- 2. Consideration and ACTION to approve funding for engineering work on the Whipple Road Improvements.

Mr. Milum explained preliminary engineering reports have been completed but final engineering is needed. This would be done with Cameron County Regional Mobility Authority and TXDOT with a total cost of \$892,217.96, \$400,000 will be funded by CCRMA and the city of Los Fresnos would fund \$492,217.96 using TIRZ 1 fund.

Motion was made and seconded to approve funding for engineering work on Whipple Road improvements in the amount of \$492,217.96.

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

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

Mayor Flores explained there are times when he could not attend events and he would need someone in this position to be able to step in when he is not available. He stated he has seen Council member Escobedo and Fernandez participation in city events.

Motion was made and seconded to appoint Council Member Gabriela Fernandez as Mayor Pro-tem for a one-year term.

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

- 4. Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority.

Motion was made and seconded to appoint Claudia Rocha to Los Fresnos Housing Authority for an unexpired term to end October 2025.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Vinson.  
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 3 Fernandez, Place 4 Gonzalez, Place 5 Vinson  
Voting Nay: Place 2 Munoz

**H. ACKNOWLEDGEMENT OF THE CITY MANAGER’S REPORT**

- 1. City Manager Report
  - A. Wastewater Collection System & Upgrade
  - B. Water Treatment Plant Expansion
  - C. Street Project
  - D. Drainage
  - E. Whipple Road



- F. COVID-19
- G. Veteran's Memorial
- H. Water Funding
- I. Wastewater Funding

Mr. Milum gave an update on the street project and discussed drainage due to recent rains. Council member Munoz asked if the palm trees in front of the memorial were needed, Mr. Milum answered they were part of the project. Mr. Milum answered questions from the council.

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

Motion made by Mayor Flores, Seconded by Place 4 Gonzalez.

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

**I. ACKNOWLEDGMENT OF DEPARTMENT HEAD REPORTS**

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

Motion was made and seconded to acknowledge the Financial Report.

Motion made by Place 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 the 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 November 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection October 2024 1. Magistrates 2. Index Crimes by Zone

Motion was made and seconded to acknowledge the 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 1. City Monthly Report- October 2. Linebarger Monthly Report - October

Motion was made and seconded to acknowledge the 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 1. Monthly Report

Motion was made and seconded to acknowledge the 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 1. Monthly Report

Motion was made and seconded to acknowledge the 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

**J. ADJOURNMENT**

Mayor Flores adjourned the meeting at 7:10 p.m.

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

ATTEST:

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

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to approve the preliminary plat of Centaurus Subdivision.

**Recommendation:**

The Planning & Zoning Commission approved this on December 16. Staff and Hanson Professional Services have reviewed all that the preliminary plan and it is developed according to city ordinances.

I recommend approval.

## MEMORANDUM

**TO:** Jacquie Moya jmoya@citylf.us  
City Secretary

**FROM:** Richard Riggins, P.E. [rriggins@hanson-inc.com](mailto:rriggins@hanson-inc.com)

**DATE:** November 19, 2024

**SUBJECT:** Preliminary Plan Review Centaurus Subdivision

---

Jacquie;

We have performed a review of the Preliminary Plat for Centaurus Subdivision and find that our comments have been addressed, therefore we recommend approval of this Preliminary Plat provided that the city's comments are addressed also.

 P.E., RALS.  
RAR

Please call me at (956) 541-1155 if you have any questions.

## ACTION ITEM REPORT



**Item Title:**

Consideration and ACTION to approve a resolution for the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the Office of the Governor.

**Recommendation:**

This is the annual grant for Border Star where we assist with patrols on our major roadways as well as support along the border. It does not impact our regular patrols of neighborhoods as it must be overtime for the officers. This year they are providing \$75,025 in overtime and \$2,000 in maintenance and supplies for our vehicles for a total of \$77,025.

I recommend approval.

**CITY OF LOS FRESNOS  
RESOLUTION NO. 22-2024**

**A RESOLUTION FOR THE SUBMISSION OF A GRANT APPLICATION FOR THE CITY OF LOS FRESNOS  
TO THE OFFICE OF THE GOVERNOR.**

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

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

**WHEREAS**, the City of Los Fresnos finds it in the best interest of the citizens of Los Fresnos that the application for Homeland Security Grant Program be submitted; and

**WHEREAS** the City of Los Fresnos agrees to provide applicable matching funds for the said project as required by the EGRANT grant application; and

**WHEREAS**, the City of Los Fresnos agrees that in the event of loss or misuse of the Office of the Governor funds, City of Los Fresnos assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, the City of Los Fresnos designates Mark W. Milum, City Manager as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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

That the City of Los Fresnos approves submission of the grant application for the Local Border Star Security Program to the Office of the Governor.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

Grant Number: 3192410

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

ATTEST:

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

**Statement of Grant Award (SOGA)**

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

<b>Grant Number:</b>	3192410	<b>Award Amount:</b>	\$77,025.00
<b>Date Awarded:</b>	PREVIEW - AWARD NOT ACTIVE	<b>Grantee Cash Match:</b>	\$0.00
<b>Grant Period:</b>	03/01/2025 - 02/28/2026	<b>Grantee In Kind Match:</b>	\$0.00
<b>Liquidation Date:</b>	05/29/2026	<b>Grantee GPI:</b>	\$0.00
<b>Program Fund:</b>	HS-Homeland Security Grant Program (HSGP)	<b>Total Project Cost:</b>	\$77,025.00
<b>Grantee Name:</b>	Los Fresnos, City of		
<b>Project Title:</b>	Cameron-2024 OPSG		
<b>Grant Manager:</b>	Caroline Butler		
<b>Unique Entity Identifier (UEI):</b>	JED8S2AZ5LR3		

<b>CFDA:</b>	97.067 - Homeland Security Grant Program (HSGP)
<b>Federal Awarding Agency:</b>	U.S. Department of Homeland Security, Federal Emergency Management Agency
<b>Federal Award Date:</b>	9/19/2024
<b>Federal/State Award ID Number:</b>	EMW-2024-SS-05096
<b>Total Federal Award/State Funds Appropriated:</b>	\$92,871,592.00

**Pass Thru Entity Name:**

Texas Office of the Governor – Homeland Security Grants Division (HSGD)

**Is the Award R&D:**

No

**Federal/State Award Description:**

The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.



## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to approve the renewal of a Memorandum of Understanding between the Los Fresnos Police Department and the Los Fresnos Consolidated Independent School District Police Department.

**Recommendation:**

This is the annual agreement with have with LFCISD for police department support. There is an update to this agreement. Radios will increase from \$4,368 to \$5,400 due to the tower usage fees increasing. The OT Hours will increase from \$3,600 to \$3,960 due to the average increase in pay. The agreement will increase from \$27,968 to \$29,360. This is the amount the school district pays the city.

It has everything in the agreement exactly as it is each year which includes using our jail, dispatching, training facilities, radio communication and officers to assist at football games. It also includes radios that they pay for trunking services through the city. LFCISD is truly a great partner with both parties providing each other tremendous support as needed.

I recommend approval.

# Los Fresnos Police Department



normal school hours and at other times as may be necessary. The District Police will coordinate after school hours law enforcement activities with the City Police Department.

In anticipation of the need for the following services; use of the city jail facilities, prisoner transport to the Cameron County Jail (\$2,500), Dispatching Services, TCIC/NCIC, and Call Logging (\$15,000), communication services radio trunking usage – [28 radios @ \$13 monthly] \$4,368 yearly fee, and four (4) City Police Officers at the 5 home football games for six (6) hours (5:45pm – 11:45pm) \$3,600, Additionally, in anticipation for the need of the use of the training facilities and the gun range the Los Fresnos CISD Police Department agrees to pay the City of Los Fresnos Police Department the amount of two thousand five hundred and no/100ths dollars (\$2,500) annually for the use of these facilities. The total that will be paid to the City of Los Fresnos annually is Twenty Seven thousand, nine hundred and sixty eight and no/100ths dollars (\$27,968.00). These funds will be paid in March of 2024.

IV.

TERM

The term of this agreement shall be for a twelve (12) month period from the date of this agreement. However, either party upon thirty (30) days written notice may terminate without cause this agreement.

V.

INSURANCE AND INDEMNIFICATION

5.1 Governmental Functions. Notwithstanding any provision to the contrary herein, this agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of the City and the District shall be that of independent contractors.

5.2 City Insurance and Indemnification. The Los Fresnos C.I.S.D. shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the City, or for or with respect to this Agreement, and the City covenants and agrees that:

5.2.1 The City shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the City or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the City pursuant to this Agreement.

5.2.2 The City shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.3 District Insurance and Indemnification. The city shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the Los Fresnos C.I.S.D., or for or with respect to the this Agreement by the District, and the District covenants and agrees that:

5.3.1 The Los Fresnos C.I.S.D. shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the Los Fresnos C.I.S.D. or its agents, officers, employees and subcontractors, while performing any function or undertaking any use of the Land and this Agreement.

5.3.2 The Los Fresnos C.I.S.D. shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.4 Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the City or Los Fresnos C.I.S.D. nor to create any legal rights or claim on behalf of any third party. Neither the Los Fresnos C.I.S.D. nor the city waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this agreement is a consent to suit.

VI.  
MISCELLANEOUS

6.1 This agreement contains the complete expression of the agreement between the parties hereto, and there are not promises, representations, agreements, warranties, or inducements except such as are made herein and fully set forth. Any party paying for the performance of any function, services, or improvements to the demised premises shall make these payments from current revenues available to the paying party. No alterations of any of its terms, covenants or conditions shall be binding unless reduced to writing and signed by the parties hereto. It is agreed that all of the rights, remedies, and benefits provided by this agreement shall be cumulative, and shall not be exclusive of any other rights, remedies and benefits allowed by law.

6.2 Nothing herein may be construed as the formation of a partnership, joint venture, or other business organization or any description between the parties.

6.3 In the event one or more of the provisions of this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Agreement. This agreement constitutes the sole and only agreement of the Parties to the Agreement and supersedes any prior understanding or written or oral agreements between the Parties respecting the subject matter of this agreement.

6.4 This agreement shall be governed and construed in accordance with the laws of the State of Texas, and all obligations of the parties created by this agreement are performable in Cameron County, Texas.


6.5 No party shall be required to perform any term, condition, or covenant in this agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, floods, and any other cause not reasonably within the control of the parties and which by the exercise of due diligence the parties are unable, wholly or in part, to prevent or overcome.

VII.

7.1 The parties indicate acceptance of each of the terms of this agreement by the signature of their respective agents below. The agents signing below each represent that they have been authorized by their respective parties to execute this agreement on their behalf. The effective date of this agreement shall be the latest of the dates appearing below.

EXECUTED IN DUPLICATE ORIGINAL on this 11<sup>th</sup> day of December 2023


LOS FRESNOS CONSOLIDATED  
INDEPENDENT SCHOOL  
DISTRICT

By:   
Dr. Gonzalo Salazar  
Superintendent

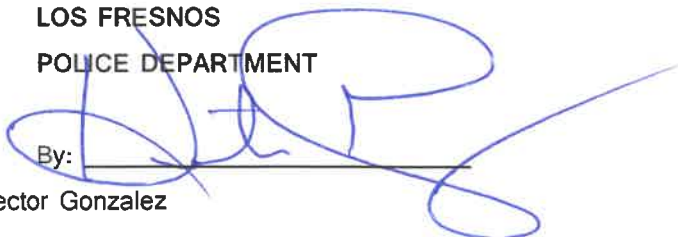
CITY OF LOS FRESNOS,  
TEXAS

By:   
Mark Milum  
City Manager

LOS FRESNOS C.I.S.D.  
DISTRICT POLICE

By:   
Alex Casares  
Los Fresnos C.I.S.D., Chief of Police

LOS FRESNOS  
POLICE DEPARTMENT

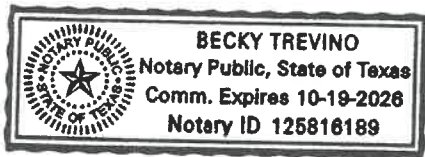
By:   
Hector Gonzalez  
City of Los Fresnos, Chief of Police

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the 11<sup>th</sup> day of December 2023, by Dr. Gonzalo Salazar, Superintendent of Schools, for and on behalf of the Los Fresnos Consolidated Independent School District.



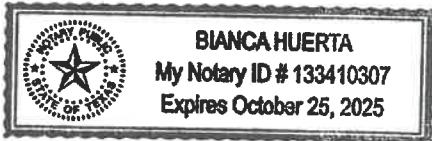
*Becky Trevino*  
\_\_\_\_\_  
Notary Public-State of Texas

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the 14 day of February 2024, by Mark Milum, City Manager of the City of Los Fresnos, Texas, for and on behalf of the City of Los Fresnos, Texas.



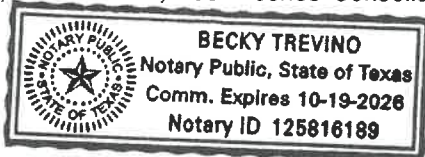
*Bianca Huerta*  
\_\_\_\_\_  
Notary Public-State of Texas

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the 11<sup>th</sup> day of December 2023, by Alex Casares, Police Chief, Los Fresnos Consolidated Independent School District.



*Becky Trevino*  
\_\_\_\_\_  
Notary Public-State of Texas





# Los Fresnos Police Department



normal school hours and at other times as may be necessary. The District Police will coordinate after school hours law enforcement activities with the City Police Department.

In anticipation of the need for the following services; use of the city jail facilities, prisoner transport to the Cameron County Jail (\$2,500), Dispatching Services, TCIC/NCIC, and Call Logging (\$15,000), communication services radio trunking usage – [28 radios @ \$13 monthly] \$4,368 yearly fee, and four (4) City Police Officers at the 5 home football games for six (6) hours (5:45pm – 11:45pm) \$3,600, Additionally, in anticipation for the need of the use of the training facilities and the gun range the Los Fresnos CISD Police Department agrees to pay the City of Los Fresnos Police Department the amount of two thousand five hundred and no/100ths dollars (\$2,500) annually for the use of these facilities. The total that will be paid to the City of Los Fresnos annually is Twenty Seven thousand, nine hundred and sixty eight and no/100ths dollars (\$27,968.00). These funds will be paid in March of 2024.

IV.  
TERM

The term of this agreement shall be for a twelve (12) month period from the date of this agreement. However, either party upon thirty (30) days written notice may terminate without cause this agreement.

V.  
INSURANCE AND INDEMNIFICATION

5.1 Governmental Functions. Notwithstanding any provision to the contrary herein, this agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of the City and the District shall be that of independent contractors.

5.2 City Insurance and Indemnification. The Los Fresnos C.I.S.D. shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the City, or for or with respect to this Agreement, and the City covenants and agrees that:

5.2.1 The City shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the City or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the City pursuant to this Agreement.

5.2.2 The City shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.3 **District Insurance and Indemnification.** The city shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the Los Fresnos C.I.S.D., or for or with respect to this Agreement by the District, and the District covenants and agrees that:

5.3.1 The Los Fresnos C.I.S.D. shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the Los Fresnos C.I.S.D. or its agents, officers, employees and subcontractors, while performing any function or undertaking any use of the Land and this Agreement.

5.3.2 The Los Fresnos C.I.S.D. shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.4 **Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the City or Los Fresnos C.I.S.D. nor to create any legal rights or claim on behalf of any third party. Neither the Los Fresnos C.I.S.D. nor the city waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this agreement is a consent to suit.

VI.  
**MISCELLANEOUS**

6.1 This agreement contains the complete expression of the agreement between the parties hereto, and they are not promises, representations, agreements, warranties, or inducements except such as are made herein and fully set forth. Any party paying for the performance of any function, services, or improvements to the demised premises shall make these payments from current revenues available to the paying party. No alterations of any of its terms, covenants or conditions shall be binding unless reduced to writing and signed by the parties hereto. It is agreed that all of the rights, remedies, and benefits provided by this agreement shall be cumulative, and shall not be exclusive of any other rights, remedies and benefits allowed by law.

6.2 Nothing herein may be construed as the formation of a partnership, joint venture, or other business organization or any description between the parties.

6.3 In the event one or more of the provisions of this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Agreement. This agreement constitutes the sole and only agreement of the Parties to the Agreement and supersedes any prior understanding or written or oral agreements between the Parties respecting the subject matter of this agreement.

6.4 This agreement shall be governed and construed in accordance with the laws of the State of Texas, and all obligations of the parties created by this agreement are performable in Cameron County, Texas.


6.5 No party shall be required to perform any term, condition, or covenant in this agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, floods, and any other cause not reasonably within the control of the parties and which by the exercise of due diligence the parties are unable, wholly or in part, to prevent or overcome.

VII.

7.1 The parties indicate acceptance of each of the terms of this agreement by the signature of their respective agents below. The agents signing below each represent that they have been authorized by their respective parties to execute this agreement on their behalf. The effective date of this agreement shall be the latest of the dates appearing below.

EXECUTED IN DUPLICATE ORIGINAL on this 9<sup>th</sup> day of December 2024.

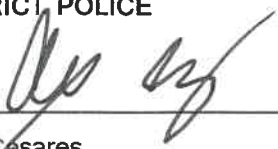
LOS FRESNOS CONSOLIDATED  
INDEPENDENT SCHOOL  
DISTRICT

By:   
Dr. Gonzalo Salazar  
Superintendent

CITY OF LOS FRESNOS,  
TEXAS

By: \_\_\_\_\_  
Mark Milum  
City Manager

LOS FRESNOS C.I.S.D.  
DISTRICT POLICE

By:   
Alex Casares  
Los Fresnos C.I.S.D., Chief of Police

LOS FRESNOS  
POLICE DEPARTMENT

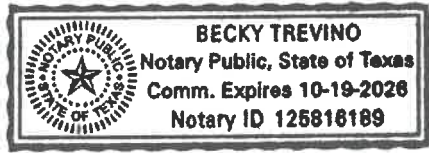
By: \_\_\_\_\_  
Hector Gonzalez  
City of Los Fresnos, Chief of Police

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the 9th day of December 2024, by Dr. Gonzalo Salazar, Superintendent of Schools, for and on behalf of the Los Fresnos Consolidated Independent School District.



Becky Trevino  
Notary Public-State of Texas

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_ 202\_\_\_\_, by Mark Milum, City Manager of the City of Los Fresnos, Texas, for and on behalf of the City of Los Fresnos, Texas.

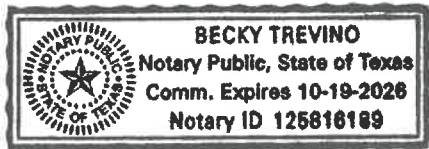
\_\_\_\_\_  
Notary Public-State of Texas

THE STATE OF TEXAS

ACKNOWLEDGMENT

COUNTY OF CAMERON

This instrument was acknowledged before me on the 9th day of December 2024, by Alex Casares, Police Chief, Los Fresnos Consolidated Independent School District.



Becky Trevino  
Notary Public-State of Texas





## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to authorize the City Manager to dispose of surplus items.

**Recommendation:**

We will send these to auction.

I recommend approval.



Finance Department

Office Chair:



## ACTION ITEM REPORT



**Item Title:**

Consideration and ACTION to excuse the absence of Leo Casanova from the December 2, 2024 Community Development Corporation meeting.

**Recommendation:**

Leo Casanova began serving in July of 2020. Leo has attended 44 of the 49 meetings or 90%.

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to excuse the absence of Larry Stambaugh from the December 16, 2024 Planning and Zoning meeting.

**Recommendation:**

Larry Stambaugh began serving in August of 2014. Since November of 2019, Larry has attended 36 of the 45 meetings or 80%.

## ACTION ITEM REPORT



**Item Title:**

Consideration and ACTION to approve a letter of support supporting SpaceX's proposal to increase the number of launches and landings of its Starship vehicle at the Starbase facility in Cameron County, Texas.

**Recommendation:**

The Mayor requested this to be on the agenda for consideration.

January 10, 2025

Michael Whitaker  
Administrator  
Federal Aviation Administration  
800 Independence Avenue SW  
Washington, DC 20591

Dear Administrator Whitaker:

On behalf of the City of Los Fresnos, I am pleased to express our strong support for SpaceX's proposal to increase the number of launches and landings of its Starship vehicle at the Starbase facility in Cameron County, Texas.

SpaceX has brought significant economic growth, job creation, and educational opportunities to our region while positioning Cameron County as a global leader in aerospace innovation. The proposed expansion of operations is vital to advancing space exploration and supporting the United States' leadership in this critical industry.

We commend SpaceX's efforts to address environmental and safety considerations and believe this initiative will continue to benefit our community and inspire future generations. We respectfully urge the FAA to approve this proposal and stand ready to collaborate to ensure its success.

Thank you for your attention and consideration.

Sincerely,

Alejandro Flores  
Mayor



## ACTION ITEM REPORT



**Item Title:**

Consideration and ACTION to approve the re-zoning of proposed Centaurus Subdivision Espirito Santo Grant Share 12-69.91 acres of 76.11 TR V-1 & TRX-1 Property ID 161935 located on the east side of North FM 803 From Resaca to Henderson Rd to rezone Block 1 through Block 8 to R-1 Single Family District and Block 9 to C-2 General Commercial District of the proposed Centaurus Subdivision.

**Recommendation:**

The Planning & Zoning Commission approved this at their meeting on December 16. The area along FM 803 being commercial and the area behind being residential meets our comprehensive plan that was developed some years ago.

I recommend approval.

**REQUEST FOR ZONING CHANGE**

City of Los Fresnos  
Attn: Mark Milam, City Manager  
520 East Ocean Blvd.  
Los Fresnos, Texas 78566

RE: Master Plan – Centaurus A Subdivision

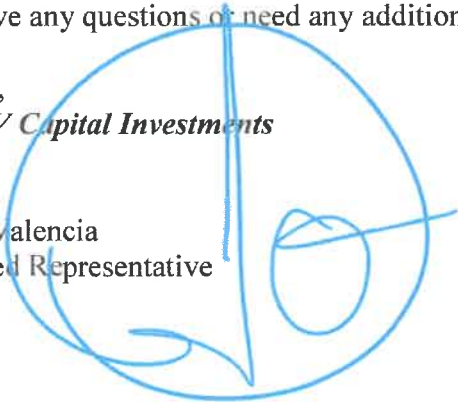
Dear Mr. Milam:

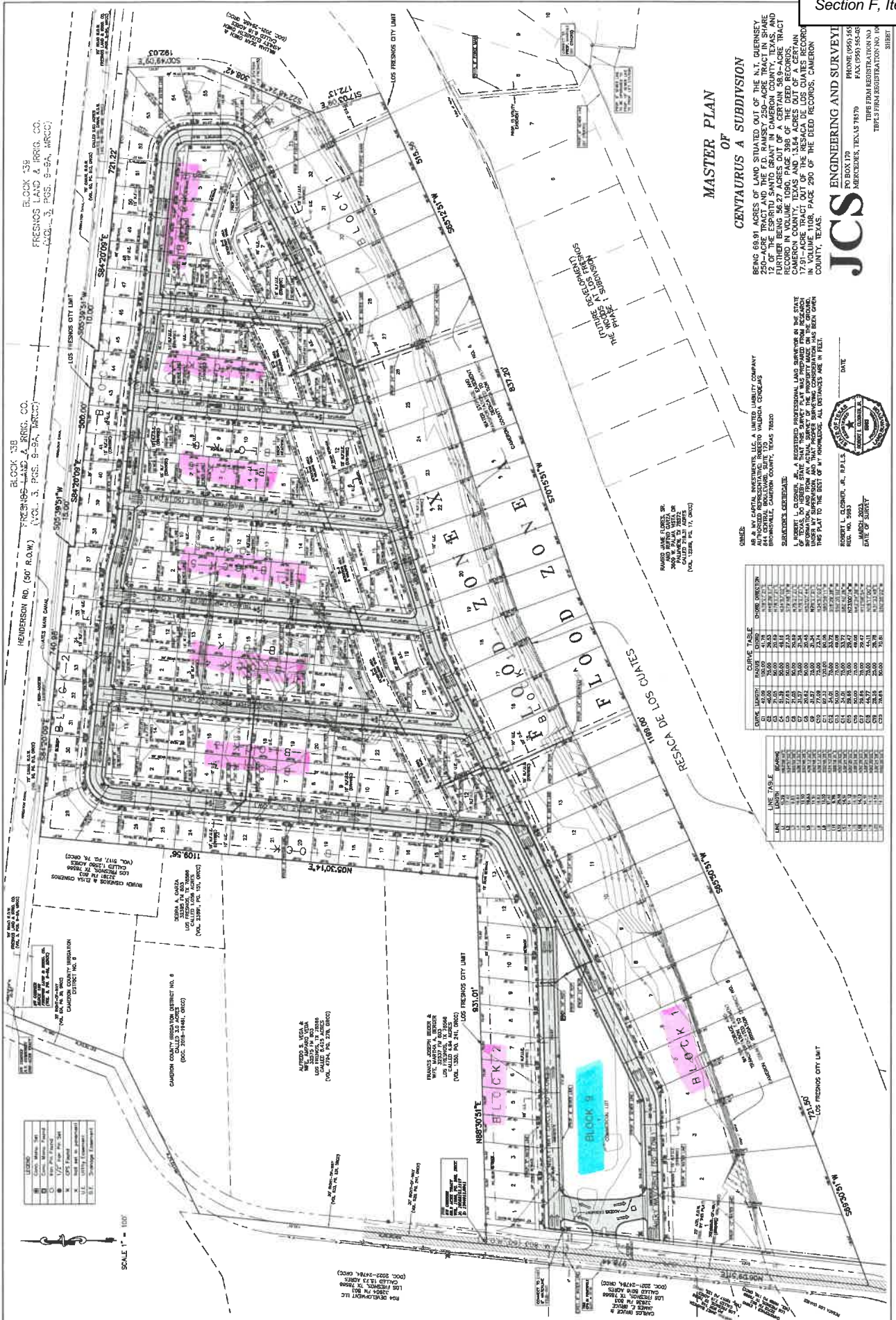
We are hereby requesting a zoning change for the Master Plan of Centaurus A Subdivision. We are requesting a zoning change to residential for proposed Block 1 – Block 8 and to commercial for proposed Block 9, as shown on the Master Plan.

If you have any questions or need any additional information, please let us know.

Sincerely,  
*AB & MV Capital Investments*

Roberto Valencia  
Authorized Representative





BLOCK 13B  
FRESHOS LAND & IRRIIG. CO.  
(VOL. 3, PAGE 9-2A, MRCC)

BLOCK 13B  
FRESHOS LAND & IRRIIG. CO.  
(VOL. 3, PAGE 9-2A, MRCC)

1109.56  
RICH CERRAS & DINA CERRAS  
LOS FRESNOS, TX 78668  
(VOL. 317, PG. 76, MRCC)

1188.51  
DERRA A. GUZTA  
LOS FRESNOS, TX 78668  
(VOL. 338, PG. 10, MRCC)

CAMERON COUNTY IRRIIGATION DISTRICT NO. 6  
(CAL. 2016-1981, MRCC)

ALFREDO S. VERA &  
MAYRA VERA  
LOS FRESNOS, TX 78668  
(VOL. 474, PG. 276, MRCC)

MARCELO MARTINEZ  
MAYRA MARTINEZ  
LOS FRESNOS, TX 78668  
(VOL. 150, PG. 271, MRCC)

NO.	REMARKS
1	OWNER'S COPY
2	COPY FOR RECORD
3	COPY FOR THE COUNTY CLERK
4	COPY FOR THE COUNTY ENGINEER
5	COPY FOR THE COUNTY SURVEYOR
6	COPY FOR THE COUNTY COMMISSIONER
7	COPY FOR THE COUNTY JUDGE
8	COPY FOR THE COUNTY ATTORNEY
9	COPY FOR THE COUNTY CLERK OF COURTS
10	COPY FOR THE COUNTY CLERK OF PROBATE
11	COPY FOR THE COUNTY CLERK OF DISTRICT COURTS
12	COPY FOR THE COUNTY CLERK OF COUNTY COURTS
13	COPY FOR THE COUNTY CLERK OF JUSTICE
14	COPY FOR THE COUNTY CLERK OF DISTRICT CLERK
15	COPY FOR THE COUNTY CLERK OF PROBATE CLERK
16	COPY FOR THE COUNTY CLERK OF DISTRICT CLERK
17	COPY FOR THE COUNTY CLERK OF COUNTY CLERK
18	COPY FOR THE COUNTY CLERK OF JUSTICE CLERK
19	COPY FOR THE COUNTY CLERK OF DISTRICT CLERK
20	COPY FOR THE COUNTY CLERK OF PROBATE CLERK

**MASTER PLAN  
OF  
CENTAURUS A SUBDIVISION**

BEING 69.91 ACRES OF LAND SITUATED OUT OF THE N.T. QUERNSY 250-ACRE TRACT AND THE F.D. RAINSEY 250-ACRE TRACT IN SHARPE COUNTY, TEXAS, MORE PARTICULARLY AS SHOWN ON THE MASTER PLAN HEREIN BEING 69.91 ACRES OUT OF CERTAIN 50-ACRE TRACT RECORD IN VOLUME 1080, PAGE 398 OF THE DEED RECORDS, SHARPE COUNTY, TEXAS, AND 3.84 ACRES OUT OF A CERTAIN 7.91-ACRE TRACT RECORD IN VOLUME 1108, PAGE 290 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS.

**JCS ENGINEERING AND SURVEY**  
PO BOX 170  
MERCERSBURG, TEXAS 78570  
PHONE (360) 626-1000  
FAX (360) 654-8548  
TYPE FROM REGISTRATION NO. 10  
SHEET



ROBERT L. CLONER, JR., P.E.  
REG. NO. 5483  
DATE

OWNER:  
AS & JV CAPITAL INVESTMENTS, L.L.C. A LIMITED LIABILITY COMPANY  
814 CENTRAL BOULEVARD, SUITE 110 • MADRID, TEXAS 76828  
BURNHAM, CAMERON COUNTY, TEXAS 76828

BY: [Signature]  
SURVEYOR

**CURVE TABLE**

CHAIN	START	END	CHORD	ANGLE
1	1.00	1.00	0.00	0.00
2	1.00	2.00	1.00	90.00
3	1.00	3.00	1.73	60.00
4	1.00	4.00	2.24	45.00
5	1.00	5.00	2.62	36.87
6	1.00	6.00	2.89	30.00
7	1.00	7.00	3.08	25.71
8	1.00	8.00	3.19	22.62
9	1.00	9.00	3.23	20.18
10	1.00	10.00	3.21	18.00
11	1.00	11.00	3.15	16.00
12	1.00	12.00	3.06	14.05
13	1.00	13.00	2.94	12.17
14	1.00	14.00	2.79	10.36
15	1.00	15.00	2.63	8.63
16	1.00	16.00	2.45	7.07
17	1.00	17.00	2.26	5.67
18	1.00	18.00	2.06	4.41
19	1.00	19.00	1.85	3.27
20	1.00	20.00	1.63	2.24
21	1.00	21.00	1.41	1.32
22	1.00	22.00	1.18	0.50
23	1.00	23.00	1.00	0.00

**LINE TABLE**

LINE	START	END	BEARING	DISTANCE
1	1.00	2.00	N 00° 00' 00" E	1.00
2	2.00	3.00	N 00° 00' 00" E	1.00
3	3.00	4.00	N 00° 00' 00" E	1.00
4	4.00	5.00	N 00° 00' 00" E	1.00
5	5.00	6.00	N 00° 00' 00" E	1.00
6	6.00	7.00	N 00° 00' 00" E	1.00
7	7.00	8.00	N 00° 00' 00" E	1.00
8	8.00	9.00	N 00° 00' 00" E	1.00
9	9.00	10.00	N 00° 00' 00" E	1.00
10	10.00	11.00	N 00° 00' 00" E	1.00
11	11.00	12.00	N 00° 00' 00" E	1.00
12	12.00	13.00	N 00° 00' 00" E	1.00
13	13.00	14.00	N 00° 00' 00" E	1.00
14	14.00	15.00	N 00° 00' 00" E	1.00
15	15.00	16.00	N 00° 00' 00" E	1.00
16	16.00	17.00	N 00° 00' 00" E	1.00
17	17.00	18.00	N 00° 00' 00" E	1.00
18	18.00	19.00	N 00° 00' 00" E	1.00
19	19.00	20.00	N 00° 00' 00" E	1.00
20	20.00	21.00	N 00° 00' 00" E	1.00
21	21.00	22.00	N 00° 00' 00" E	1.00
22	22.00	23.00	N 00° 00' 00" E	1.00
23	23.00	24.00	N 00° 00' 00" E	1.00



November 6, 2024

TO: PROPERTY OWNERS ON PORTIONS OF NORTH FM 803

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON (69 Acres) ON THE EAST SIDE OF NORTH FM 803 FROM THE RESACA TO HENDERSON ROAD.

You are being notified of a proposed zoning change near your property. The City is required to notify all property owners within 200 of the property being re zoned.

The property listed below is currently zoned AG Agricultural District and is in the process of being subdivided into Centaurus Subdivision.

- Espirito Santo Grant Share 12-69.91 acres of 76.11 TR V-1 & TRX-1 Property ID 161935

The request is to rezone Block 1 through Block 8 to R-1 Single Family District and Block 9 to C-2 General Commercial District of the proposed Centaurus Subdivision.

The **Planning and Zoning Commission** will hold a public hearing on Monday, December 16, 2024 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If the request is granted by the Planning and Zoning Commission, the **City Council** of the City of Los Fresnos will hold a public hearing on Tuesday, January 14, 2025 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

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

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION for the Mayor and Council to support and participate in the 2025 Healthier Texas Community Challenge.

**Recommendation:**

The community health program is promoting this challenge in hopes of getting more folks involved in healthy living. Points are received when folks participate, eat well and exercise. Points are also received for the Mayor's support and the Council's support. We need this as well as a photo of the Mayor with the pledge and a photo of the Council with the pledge. Christine Martinez will be present to give information on the program. For information, the City of Los Fresnos has won first place in the small city category for the last 5 years.

I recommend approval.

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to approve amended & restated Interlocal cooperation agreement with CCRMA on the FM 1847 Sidewalk Project.

**Recommendation:**

This is for the sidewalk on the west side of FM 1847 from First Street to Resaca Retreat.

On February 21, 2023, the Council approved an Interlocal agreement to pay \$47,113.44 in engineering fees for additional work required by TxDot.

On October 10, 2023, the Council approved the construction contract with the additional cost of \$98,728.20 being funded at 50% each or \$49,364.10 between the City and CCRMA.

This is the official agreement stating and confirming those amounts.

I recommend approval.



STATE OF TEXAS            )  
  )  
CAMERON COUNTY         )

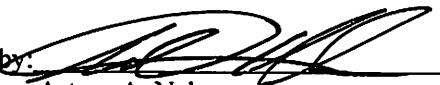
**AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT**


THIS AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT is entered into by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as “CCRMA” and the City of Los Fresnos, hereinafter referred to as “CITY”, pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

1. PURPOSE OF INTERLOCAL COOPERATIVE AGREEMENT: To allow the CCRMA, to develop Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates, and complete any project development activities required to develop the project to a Ready-to-Let Status for construction. This project has TASA funds for Construction at the Rio Grande Valley Metropolitan Planning Organization in addition to the local funds listed in this agreement being used to expedite project development.
2. PROJECT TO BE COMPLETED: To advance the FM 1847 Sidewalk Project to a Ready-to-Let Status with TxDOT. Project Limits are from the west side of FM 1847 (Paredes Line Road) to Resaca Retreat Dr, a distance of approximately 0.65 miles.
3. Amended and Restated Interlocal Cooperation Agreement: On May 26, 2022, the CCRMA and CITY had entered into an Interlocal Agreement regarding the FM 1847 Sidewalk Project. On February 16, 2023 the Interlocal Agreement was amended to include the funding required for the cost of the Pedestrian Pole Design work at the intersection of FM 1847 & FM 2480 and Construction Engineering for the construction of the sidewalk project and there is now a need for a second amendment to the Interlocal Agreement to include the additional funds required for the construction of the sidewalk project.
4. CCRMA HEREBY AGREES TO:
  - a. Utilize one of the CCRMA’s consultants to develop engineering/design plans within existing ROW, coordinate utility adjustments, and conduct environmental studies, and public involvement.
  - b. Coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies on any issues arising during the environmental phase and design and engineering.
  - c. Conduct any public meetings or hearings required by TxDOT as part of the environmental process.
  - d. Provide monthly progress reports of activities to the CITY.
  - e. Provide for consultations with the environmental agencies.
  - f. Locally let the project through the CITY utilizing CCRMA staff and consultants.
  - g. CCRMA will serve as Project Manager.
  - h. Utilize one of the CCRMA’s consultants for the preparation of the pedestrian pole design and construction engineering.
  - i. To provide funding in the amount of \$49,364.10 for the overage between the construction budget and actual awarded contract.
5. CITY HEREBY AGREES TO:
  - a. To provide funding in the amount of \$47,113.44 for preparation of the pedestrian pole design and construction engineering activities.

- b. To provide funding for any local match for design, construction engineering, and construction required by TxDOT.
  - c. Sections 4(a) and 4(b) provide for obligations independent of any obligation of another local governmental entity.
  - d. To provide the necessary local match funding for the engineering, design, construction, and construction engineering of the sidewalk project.
  - e. To provide funding in the amount of \$49,364.10 for the overage between the construction budget and actual awarded contract.
6. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Cooperation Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Cooperation Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Party.
  7. Any payment made by either party will be made from current revenues of the paying party.
  8. This Interlocal Cooperation Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the CCRMA and CITY. The Interlocal Cooperation Agreement expires when the Projects are completed or a 30-day termination notice is given by either CCRMA or CITY.
  9. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Cooperation Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Cooperation Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
  10. The CCRMA and CITY hereby find that the foregoing goods and governmental functions and services are reasonably required for the Project and this Interlocal Agreement includes an agreement between the CCRMA and CITY pursuant to Tex. Gov't Code Section 791.025 to the extent applicable.
  11. This Interlocal Cooperation Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS and the CITY OF LOS FRESNOS CITY COMMISSION.

Executed on this 12th day of December 2024.

Attested by:   
 Arturo A. Nelson  
 CCRMA Secretary

  
 Frank Parker, Jr.  
 CCRMA Chairman

Attested by: \_\_\_\_\_  
 Jacqueline Moya  
 City Secretary

\_\_\_\_\_  
 Alejandro Flores  
 Los Fresnos City Mayor



**ACTION ITEM REPORT**

**Item Title:** Consideration and Action to approve Change Order #4 and #5 for the CWSRF 73687 Proposed Wastewater Collection System and Rehabilitation Project.

**Recommendation:**

Change Order 4 is for the rest of the yard line sewer connections for the areas along Highway 100 west of Walmart to FM 1575 and along Escalante Road. It includes the decommission of the septic tanks are required by TCEQ. At the beginning of the project it was approved to fund this with COVID funds so it does not impact our current budget.

Change Order 5 is the last of the items for the close out of the project. This shows some additions and deletions, fortunately with an overall credit of \$11,314.11. That is great news when a change order is a credit.

This will allow us to close out this project.

I recommend approval.

CITY OF LOS FRESNOS  
**CWSRF 73687 PROPOSED WASTEWATER COLLECTION SYSTEM**  
**REHABILITATION**

Section F, Item # 4.

CHANGE ORDER

CO No. 4

Owner's Project No. P814-01

Date: December 12, 2024

Contractor:  
Cornett Construction Co.  
PO Box 2048  
San Benito, TX 78586

Engineer's Project No. P814-01  
Original Contract Amount: \$1,243,877.51  
Original Contract Time: 180 days

Contract Date: September 12, 2022

Notice to Proceed: September 12, 2022

For: Cornett Construction Co.

To:

You are directed to make the changes noted below in the subject contract:

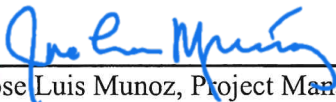
Owner: City of Los Fresnos By: \_\_\_\_\_ Date: \_\_\_\_\_

Nature of Changes:

- 1) Exhibit A of this change order shall become part of the contract and all contractors shall be bound by its content and all aspects of the specifications and drawings not covered herein shall remain the same.

Contract Price Prior to This Change Order.....	\$	<u>1,463,988.21</u>
Net Increase Resulting from This Change Order.....	\$	<u>100,750.00</u>
Current Contract Price Including This Change Order.....	\$	<u>1,564,738.21</u>
Contract Time Prior to This Change Order.....	<u>439</u> Days (11/25/2023)	
Net Increase Resulting from This Change Order.....	<u>300</u> Days	
Current Contract Time Including This Change Order .....	<u>739</u> Days (09/20/2024)	

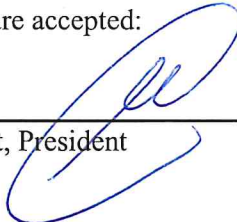
The above changes are recommended for Approval: *Guzman & Muñoz Engineering and Surveying, Inc.*

By:   
Jose Luis Munoz, Project Manager

Date: 12/12/2024

The above changes are accepted:

*Cornett Construction Co.*

By:   
Matt Cornett, President

Date: 12/12/2024

**GM**  **GUZMAN & MUÑOZ**  
ENGINEERING AND SURVEYING, INC.  
Texas Registered Engineering Firm F-8017

2020 E. EXPRESSWAY 83  
MERCEDDES, TEXAS 78570

PHONE: (956) 565-4637  
FAX: (956) 565-4636

CITY OF LOS FRESNOS  
CWSRF 73687 PROPOSED WASTEWATER COLLECTION SYSTEM & REHABILITATION

**EXHIBIT A - Proposed Change Order #4**  
Additions

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	Sanitary Sewer Yardlines	8	EA	\$ 5,150.00	\$ 41,200.00
2	Sanitary Sewer Yardlines (Harveys)	5	EA	\$ 7,660.00	\$ 38,300.00
3	Decommission existing Septic Tanks	17	EA	\$ 1,250.00	\$ 21,250.00
<b>Total - Additions</b>					<b>\$ 100,750.00</b>

CITY OF LOS FRESNOS  
**CWSRF 73687 PROPOSED WASTEWATER COLLECTION SYSTEM  
REHABILITATION**

Section F, Item # 4.

CHANGE ORDER

CO No. 5

Owner's Project No. P814-01

Date: December 16, 2024

Contractor:  
Cornett Construction Co.  
PO Box 2048  
San Benito, TX 78586

Engineer's Project No. P814-01  
Original Contract Amount: \$1,243,877.51  
Original Contract Time: 180 days

Contract Date: September 12, 2022

Notice to Proceed: September 12, 2022

For: Cornett Construction Co.

To:

You are directed to make the changes noted below in the subject contract:

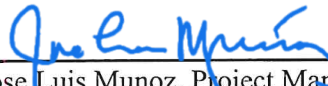
Owner: City of Los Fresnos By: \_\_\_\_\_ Date: \_\_\_\_\_

Nature of Changes:

- 1) Exhibit A of this change order shall become part of the contract and all contractors shall be bound by its content and all aspects of the specifications and drawings not covered herein shall remain the same.

Contract Price Prior to This Change Order.....	\$ 1,564,738.21
Net Increase Resulting from This Change Order.....	\$ (11,314.11)
Current Contract Price Including This Change Order.....	\$ 1,553,424.10
Contract Time Prior to This Change Order.....	<u>739</u> Days (09/20/2024)
Net Increase Resulting from This Change Order.....	<u>91</u> Days
Current Contract Time Including This Change Order .....	<u>830</u> Days (12/20/2024)

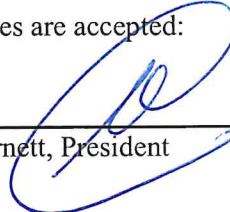
The above changes are recommended for Approval: *Guzman & Muñoz Engineering and Surveying, Inc.*

By:   
Jose Luis Munoz, Project Manager

Date: 12/16/2024

The above changes are accepted:

*Cornett Construction Co.*

By:   
Matt Cornett, President

Date: 12/16/2024

**CITY OF LOS FRESNOS**  
**CWSRF 73687 PROPOSED WASTEWATER COLLECTION SYSTEM & REHABILITATION**

**EXHIBIT A - Proposed Change Order #5**

**Additions**

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	8" x 6" Sanitary Sewer Service (HWY 100)	2	EA	\$ 1,750.00	\$ 3,500.00
2	4" Sanitary Sewer Service (HWY 100)	7	EA	\$ 1,177.37	\$ 8,241.59
3	6" PVC Pipe (HWY 100)	175	LF	\$ 35.00	\$ 6,125.00
4	16" Steel Casing (FM 1575)	17	LF	\$ 231.40	\$ 3,933.80
5	8" Steel Casing (FM 1575)	70	LF	\$ 119.24	\$ 8,346.80
6	Asphalt Pavement Patch (Harvey Escanalante Rd.)	40	SY	\$ 45.00	\$ 1,800.00
7	4" Sanitary Service - Long (Harvey Escalante Rd)	2	EA	\$ 2,360.95	\$ 4,721.90
8	8' Chainlink Fence (Henderson Rd.)	1	LS	\$ 2,000.00	\$ 2,000.00
<b>Total - Additions</b>					<b>\$ 38,669.09</b>

**Deductions**

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	Concrete Pavement Repair (HWY 100)	-73	SY	\$ 75.00	\$ (5,475.00)
2	Remove And Replace 18" Concrete Pipe (HWY 100)	-12	LF	\$ 66.00	\$ (792.00)
3	Remove And Replace Safety End Treatment (HWY 100)	-1	EA	\$ 1,750.00	\$ (1,750.00)
4	10" PVC SDR 26 Pipe (HWY 100)	-280	LF	\$ 82.04	\$ (22,971.20)
5	Trench Safety (HWY 100)	-280	LF	\$ 7.50	\$ (2,100.00)
6	Asphalt Pavement Repair (HWY 100)	-11	SY	\$ 45.00	\$ (495.00)
7	Remove & Replace Concrete Sidewalk (HWY 100)	-50	SY	\$ 43.00	\$ (2,150.00)
8	Remove & Replace Concrete Sidewalk (FM 1575)	-34	SY	\$ 40.00	\$ (1,360.00)
9	Remove & Replace 18" Concrete Pipe (FM 1575)	-80	LF	\$ 62.00	\$ (4,960.00)
10	Remove & Replace 18" S.E.T. (FM 1575)	-2	EA	\$ 2,000.00	\$ (4,000.00)
11	Remove & Replace Type C Grate Inlet (FM 1575)	-1	EA	\$ 3,930.00	\$ (3,930.00)
<b>Total - Deductions</b>					<b>\$ (49,983.20)</b>

<b>Total Change Order Amount</b>	<b>\$ (11,314.11)</b>
----------------------------------	-----------------------

## ACTION ITEM REPORT



.3-+

**Item Title:** Consideration and ACTON to approve Change Order No. 8 for the Water Treatment Plant Expansion Project.

**Recommendation:**

The following are the notes from the last change order:

This change order is needed to replace the storage tank, hatch covers, scada upgrades, repairs and pump upgrades. All of these items were not in the original scope of work because they aren't specifically part of the plant upgrade but since the contractor is present along with direction from the engineer that doesn't cost extra, having them done now is a savings from what it would be to get the work done at a later time as well as saving time. We have the funds in the Utility Fund to cover these costs. Mr. Jose Munoz with Guzman & Munoz Engineering, has review the prices and feels they are competitive and he recommends the work be done. Our Public Works staff needs the work to be done and recommends this as well.

I recommend approval.



CITY of LOS FRESNOS  
**DWSRF 62627 1.0 to 1.5 MGD WTP Expansion**

CHANGE ORDER

CO No. 8

Owner's Project No. P814-02

Date: December 16, 2024

Engineer's Project No. P814-02

Contractor:  
Ferguson Service Systems Inc.  
19 Cortez Ave.  
Rancho Viejo, TX 78575

Original Contract Amount: \$2,883,000.00

Original Contract Time: 730 days

Contract Date: June 16<sup>th</sup>, 2021

Notice to Proceed: June 21<sup>st</sup>, 2021

For: Ferguson Service Systems, Inc.

To:

You are directed to make the changes noted below in the subject contract:

Owner: City of Los Fresnos By: \_\_\_\_\_ Date: \_\_\_\_\_

Nature of Changes:

- 1) Exhibit A of this change order shall become part of the contract and all contractors shall be bound by its content. All aspects of the specifications and drawings not covered herein shall remain the same.

Contract Price Prior to This Change Order .....	\$ 3,131,134.00
Net Increase Resulting from This Change Order .....	\$ 43,140.00
Current Contract Price Including This Change Order.....	\$ 3,174,274.00
Contract Time Prior to This Change Order.....	<u>910</u> Days
Net Increase Resulting from This Change Order.....	<u>400</u> Days
Current Contract Time Including This Change Order .....	<u>1310</u> Days (01/21/2025)

The above changes are recommended for Approval: **Guzman & Muñoz Engineering and Surveying, Inc.**

By:   
Jose Luis Munoz, Project Manager

Date: 12/12/24

The above changes are accepted:

**Ferguson Service Systems, Inc.**

By:   
Woods Davis, President

Date: 12/17/24



CITY of LOS FRESNOS  
DWSRF 62627 1.0 to 1.5 MGD WTP Expansion

**EXHIBIT A - Proposed Change Order #8**

Additions

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	4100 GALLON PLASTIC VERTICAL LIQUID STORAGE TANK 1.9 S.G. HDPE POLYETHYLENE - INCLUDING ALL FITTINGS, REMOVAL OF OLD TANKS, FREIGHT	1	LS	\$ 27,000.00	\$ 27,000.00
2	CLEARWELL & FILTER BASIN HATCH COVERS WITH SAFETY FALL PROTECTION GRATING	2	EA	\$ 2,800.00	\$ 5,600.00
3	GENERATOR - POWER FAILURE SCADA PROGRAMMING WHICH ALERTS OPERATIONS OF POWER FAILURE AND PREVENTS AUTOMATIC START UP	1	LS	\$ 1,500.00	\$ 1,500.00
4	REMOTE SCADA CONTROL VIA CELLULAR SERVICE (PROGRAM ONLY)	1	LS	\$ 2,500.00	\$ 2,500.00
5	5' DIAMETER MANHOLE LEAK REPAIR WITH 1/2 HP SUMP PUMP AND 120V CIRCUIT - INCLUDES CONDUIT, WIRE, BREAKER, DRAIN PIPING	1	LS	\$ 2,500.00	\$ 2,500.00
6	CLEARWELL SAMPLE TAP: 10" SADDLE WITH A 3/4 TAP, 3/4" S.S. BALL VALVE	1	EA	\$ 500.00	\$ 500.00
7	ALARM TO CHLORINE ROOM: MODEL - 51R-N5-40W	1	EA	\$ 700.00	\$ 700.00
8	CHLORINE ROOM CHAIN HOIST 2 TON, 10 FT CHAIN WITH HOOK	1	EA	\$ 840.00	\$ 840.00
9	CHLORINE BOOSTER PUMP (ADD 40 PSI TO EXISTING PRESSURE) 115 V, 1-1/4" SUCTION, 1" DISCHARGE	1	EA	\$ 2,000.00	\$ 2,000.00
<b>Change Order Total</b>				<b>\$</b>	<b>43,140.00</b>



## ACTION ITEM REPORT



**Item Title:** Consideration and Action to approve funding for Microsoft Office 365.

**Recommendation:**

The city's email system needs to be upgraded. This has been in the works for about 3 years and will finally be done. Part of the upgrade is a requirement for all cities to move to a certain email address. It is as follows: [name@citytx.gov](mailto:name@citytx.gov) or specifically in my case it will be [mmilum@losfresnostx.gov](mailto:mmilum@losfresnostx.gov). The platform we will move to is Office 365. This will allow for better management of emails for meeting requirements of saving all emails. Emails will be stored off site changing the need to continually upgrade servers and add more capacity. This will also provide more protection from unwanted viruses and cyber-attacks. This is an annual fee and we have the funds available in the IT budget due to utilizing VEAE Communication Services instead of an IT Director.

I recommend approval.

VEAE Communication Services LLC

BROWNSVILLE TX 78521

9564650808

Section F, Item # 6.

# Estimate

Date	Estimate #
12/20/2024	1097

Name / Address
City of Los Fresnos Oscar Alvarez 520 E. Ocean Blvd Los Fresnos, TX 78566 USA

			Project
Description	Qty	Rate	Total
Office 365 Business Premium Yearly Plan - 6 Users @ \$22.00 each per month for 12 months Microsoft 365 Business Premium - Yearly Desktop, web, and mobile versions of Word, Excel, PowerPoint, and Outlook Custom business email (you@yourbusiness.com) Chat, call, collaborate, meet online, and host webinars up to 300 attendees 1 TB of cloud storage per user 10+ additional apps (including Microsoft Loop, Clipchamp, Bookings, Planner, Forms) Enterprise-grade device, cyberthreat, and endpoint protection Office 365 Business Standard Yearly Plan - 57 Users @ \$12.50 each per month for 12 months	6	264.00	1,584.00
<b>Total</b>			

VEAE Communication Services LLC

BROWNSVILLE TX 78521

9564650808

Section F, Item # 6.

# Estimate

Date	Estimate #
12/20/2024	1097

Name / Address
City of Los Fresnos Oscar Alvarez 520 E. Ocean Blvd Los Fresnos, TX 78566 USA

			Project
Description	Qty	Rate	Total
Microsoft 365 Business Standard - Yearly  Desktop, web, and mobile versions of Word, Excel, PowerPoint, and Outlook  Custom business email (you@yourbusiness.com)  Chat, call, collaborate, meet online, and host webinars up to 300 attendees  1 TB of cloud storage per user  10+ additional apps (including Microsoft Loop, Clipchamp, Bookings, Planner, Forms)  ***** THIS IS FOR YEARLY PLANS ***** ***** PLANS ARE PREPAID FOR 12 MONTHS ***** ***** 100% NEEDED TO PROVISION LICENSE ***** No Sales Tax	57	150.00	8,550.00
		0.00%	0.00
<b>Total</b>			\$10,134.00

## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to accept insurance payment on damaged Police Unit VIN 4392 and authorize City Manager to secure replacement vehicle.

**Recommendation:**

One of our vehicle's was damaged in a pursuit where subject rammed our police unit. No one was injured and the subject was apprehended. Fortunately, this is the oldest unit with the most miles. Our insurance will handle the settlement and of course go after the subject for reimbursement. Below are the options the insurance company is offering.

Settlement options:

Option 1- TML takes possession of the vehicle salvage.

Settlement = \$11,875 market value - \$500 deductible = \$11,375 payment

Option 2- The City keeps the vehicle salvage.

Settlement = \$11,875 market value - \$3,536 salvage - \$500 deductible = \$7,839 payment

I recommend Option 1 and allowing me to work with Enterprise for a replacement unit. The payment will offset the cost for this year not impacting our existing budget.

**ACTION ITEM REPORT**

**Item Title:** Consideration and ACTION to approve the first reading of Ordinance No. 564. An Ordinance providing for an amendment to Los Fresnos Code of Ordinance Chapter 34, Article I, in General, Section 34.1, Definitions, Article II, Collection and Disposal, section 34.21, Carts, 34.25, Collection Routes, 34.26 Holidays and 34.27, Complaints, repealing all Ordinances and parts of ordinances in conflict therewith.

**Recommendation:**

The ordinance has some items that need to be updated.

1. It still has BFI Waste Services of Texas, LP but they changed names to use to Republic Services.
2. I capitalized the part of bagging trash. Quite a few people just throw loose trash in the cart and that is why many times when the truck picks up the cart to dump it, trash is blown in the area. If all trash is bagged, that will not happen.
3. We had allowed 24 hours to place your cart out before pickup and 24 hours after pickup. We feel that 12 hours is plenty of time. We are flexible with people as sometimes there may be issues that arise cause it to be later but that should be the exception, not the rule. The goal is to help our City look good. With garbage carts out all the time, our streets look trashy.
4. Lastly, people are confused about holiday trash pickup. The current wording uses the word may for they may recognize the holiday and should they elect to do so, they will notify the city and resident on the change. Republic Services practice is to never observe the holiday as it is too difficult to move to another day when that day is a full day's work. So we are changing the wording to say that Republic Services will continue to provide solid waste collection on Holidays and if they elect to observe a holiday and change days for collection, they will notify those affected.

I recommend approval.

**ORDINANCE NO. 564**

**AN ORDINANCE PROVIDING FOR AN AMENDMENT TO LOS FRESNOS CODE OF ORDINANCES, CHAPTER 34, ARTICLE I, IN GENERAL, SECTION 34.1, DEFINITIONS, ARTICLE II, COLLECTION AND DISPOSAL, SECTION 34.21, CARTS, 34.25, COLLECTION ROUTES, 34.26 HOLIDAYS AND 34.27, COMPLAINTS, REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH.**

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

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

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

SECTION 1. Chapter 34, Solid Waste of the Code of Ordinances, City of Los Fresnos, Texas is hereby amended to read as follows:

**Sec. 34-1. Definitions.**

*Contractor* means ~~BFI Waste Services of Texas, LP, a Delaware limited partnership d/b/a Allied Waste Services of Rio Grande Valley,~~ Republic Services which is the corporation performing refuse collection and disposal under contract with city.

**Sec. 34-21. Carts.**

- (a) It shall be the duty of every person owning, managing, operating, leasing, or renting any premises to use a cart or dumpster provided by ~~Allied Waste~~ Republic Services for the daily accumulation of solid waste. **ALL SOLID WASTE IS TO BE BAGGED PRIOR TO PLACING IT IN THE CART OR DUMPSTER.** The cart shall be placed on the curb or not more than five feet from the curb of the street in the front yard for pickup. Placing the cart, brush, or any solid waste on any street or alley within the city limits is prohibited. Carts are to be ready for pickup on the street by 7:00 a.m. on the scheduled day but no more than 24 12 hours before the scheduled time. Carts are to be removed from the public right-of-way as soon as reasonably possible, but not more than 24 12 hours after garbage is picked up. Permanent structures are not authorized to be placed at the curb or in the front yard of a premises for the purpose of containing receptacles used for garbage. Every person owning, managing, operating, leasing, or renting any premises shall be responsible to ensure that each cart placed at the street curbside is kept in a sanitary condition, closed tightly, and sealed sufficiently to prevent animals from entering and scattering the material from within the cart onto the street and premises. The contents of all receptacles shall be so protected that the wind cannot blow and scatter garbage

over the streets, alleys, and other premises of the city. The method of picking up the solid waste, the type of containers, the designated location for pickup, the day of the week, and the time of pickup may be revised from time to time by Allied Waste Services or the city as it deems necessary.

**Sec. 34-25. Collection routes.**

Allied Waste **Republic** Services and the city will establish collection routes. These routes will be presented to all residents and businesses. Routes are subject to change from time to time, as conditions require.

**Sec. 34-26. Holidays.**

Allied Waste Services may recognize the following holidays and will not provide solid waste collection on those days: ~~New Year's Day, Memorial Day, Independence Day (July 4), Labor Day, Thanksgiving Day, and Christmas Day.~~ **Republic Services will continue to provide solid waste collection on the Holidays.** Should Allied Waste **Republic** Services elect to observe ~~any of these holidays~~ **a holiday**, the required collection service will be done on another day to be advertised and conveyed to those affected **prior to the holiday.**

**Sec. 34-27. Complaints.**

All complaints shall be made directly to Allied Waste **Republic** Services or to the city. Complaints will be handled promptly and in a courteous manner within 24 hours.

SECTION 4. That all ordinances that are in conflict with the provisions of this ordinance are hereby repealed.

SECTION 5. Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION 6. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City.

INTRODUCED AND APPROVED on the first reading this \_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED AND PASSED on the second reading this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

ATTEST:

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

**ACTION ITEM REPORT**

**Item Title:** Consideration and ACTION to re-appoint Leonel Casanova, Place 3, Marco Huerta, Place 4 and Daniel Alvarez, Place 7 or appoint new members.

**Recommendation:**

The following individuals need to be reappointed or replaced with new members. The terms are for 2 years.

Place 3 – Leonel Casanova: Leo was originally appointed on 9/9/2020. He has made 44 out of 49 meetings or 90% since he was appointed.

Place 4 – Marco Huerta: Marco was originally appointed on 2/21/2017. He has made 65 out of 76 meetings or 86% since he was appointed.

Place 7 – Daniel Alvarez: Daniel was originally appointed on 9/9/2014. He has made 86 out of 90 meetings or 96% since January 2017.

All 3 individuals participate and bring good input and vision to the Board. All 3 are willing to continue to serve.



**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)

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

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Why are you interested in serving on this Committee? \_\_\_\_\_

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Other Volunteer Commitments? \_\_\_\_\_

---

**SIGNATURE OF APPLICANT**

**DATE**

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## ACTION ITEM REPORT



**Item Title:** Consideration and ACTION to appoint a member to the Planning and Zoning Commission.

**Recommendation:**

Place 3: Larry Stambaugh (08/12/2014) Reappoint for 3-year term on 9/10/2024. Resigned December 17, 2024. The position needs to be filled with the term ending 9/10/2027.

**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?

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---

Why are you interested in serving on this Committee? \_\_\_\_\_

---

Other Volunteer Commitments? \_\_\_\_\_

---

**SIGNATURE OF APPLICANT**

**DATE**

---

**ACTION ITEM REPORT**

- Item Title:** City Manager Report
- A. Wastewater Collection System & Upgrade
  - B. Water Treatment Plant Expansion
  - C. Street Project
  - D. Drainage
  - E. Whipple Road
  - F. COVID-19
  - G. Veteran's Memorial
  - H. Water Funding
  - I. Wastewater Funding
  - J. Senior Citizens Program
  - K. Boys & Girls Club Quarterly Report

**Recommendation:**

A. Wastewater Collection System & Upgrade - We have about \$550,000 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 on the engineering portion of the project to submit for approval.

Additionally, the sewer relocation project on FM 1575 that is required by TxDot will begin construction as soon as we have good weather.

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

TCEQ conducted an inspection of our reservoirs. We have met with Hanson to develop a plan to address the recommendations but their fee was costly so I will pursue other options.

C. Street Repairs - Work is complete on all streets. We have 1 more inspections to complete and then will release the final payment to end the project.

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. We received approval for the engineering work to begin. The plans are 100% complete and being reviewed by TDA. Once approved by them we can proceed to the bidding process. Hopefully that puts us in line for construction by the first quarter of 2025.

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

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

Also we have identified the back up of water along Highway 100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything. However, as development occurs behind the Motel and along Evergreen Street soon, we will divert drainage water to the north and away from that area. We are hopeful it will be enough to make a difference during large rain events.

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#4, the County and a developer to redirect the water. This was discussed at length with the CCDD#1 Board. It was agreed to look at one area at a time to see how this can be dealt with. The concern is if CCDD#1 agrees to take over this area or these areas, it will open the door for many others. I have suggested the CCDD#1 staff to look at all areas that need to be taken over, calculate initial costs and then ongoing costs on an ongoing basis to determine how this can be done. As of now they say it is not in their budget to do these types of things.

E. Whipple Road - This is in TxDot's corner at this time. There have been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The Final Engineering Plans are being worked on. Construction is scheduled in 2026 but hopefully we can get funding moved up sooner.

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

G. Veteran's Memorial - Construction is getting close to the end with drainage, lighting, landscaping and clean up needed but it has been wet over the last few weeks so no work have been done recently.. Once it is complete we will decide on a date to hold an event.

H. Water Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. TWDB has finally 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.

I. Wastewater Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$5,867,618. TWDB will then let us know if there loan forgiveness (grant) is included and what interest rate it would be on the loan amount. Last time we qualified for a zero percent loan.

J. Senior Citizen's Program - See the attached calendar of events for January. Since our meeting in December, there was a major change in the program. LRDVDC announced all meals will be congregate (provided in the center) and not available for pickup beginning February 3. This is not just a decision for Los Fresnos. It is for the entire region and some had already been forced to do this. This is will be a huge impact since many folks are getting meals because they pick them up but won't come to the center to eat. We are doing our best to convince them to do that. The other big change is that it requires a 40-hour work week for the program since it requires the programing as it was prior to COVID. We have met with Amigos De Valle since they provide the meals. They had said we would have to purchase coolers because they would not deliver daily. Of course we pushed back on that and they finally agreed to deliver daily so that saves us money and time. Staff has met and planned not only for January but for the change and the impact that will have and are working on the calendar for February. As we formulate data we will give that to you.


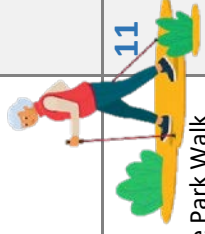
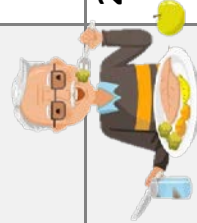

K. Boys & Girls Club Quarterly Report - See attached.

# January 2025



## Los Fresnos Senior Citizen Program

204 N. Brazil Street  
956-233-4350

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	2	3	4
	6	7	8	9	10	11
	Curbside Meals	Bingo 8:00 am - 11:00 am Card Games 12:00 pm- 3:00 pm	Curbside Meals	Bingo 8:00 am - 11:00 am Dominos Group 12:00 pm- 3:00 pm	Nature Park Walk 9:00 am -11:00 am	
12	13	14	15	16	17	18
	Curbside Meals	Bingo 8:00 am - 11:00 am Games Section 12:00 pm- 3:00 pm	Curbside Meals	Bingo 8:00 am - 11:00 am Card Group/T.V. Group 12:00 pm- 3:00 pm	Walmart 9:00 am-11:00 am	
19	20	21	22	23	24	25
	Curbside Meals	Bingo 8:00 am - 11:00 am Games Section 12:00 pm- 3:00 pm	Curbside Meals	Bingo 8:00 am - 11:00 am Recipe Exchange 12:00 pm- 3:00 pm	Outreach	
26	27	28	29	30	31	1
	Curbside Meals	Bingo 8:00 am - 11:00 am Puzzles & Cards 12:00 pm- 3:00 pm	Curbside Meals	Bingo 8:00 am - 11:00 am	Guest Senior Center Visits Los Fresnos	
2	3	<p>Information:</p> <p><b>Eligible participants must be 60 years old or older.</b>                      Eligible participants under 60 years of age are as follows:                      Spouse is eligible &amp; participates in the program                      If a person is disabled &amp; lives with a 60-year or older participant                      Serves as a volunteer at a nutrition site</p>				



# BOYS & GIRLS CLUBS OF LOS FRESNOS

## Quarterly Report 2024

### Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

<b>Mission:</b> To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.	
<b>Vision:</b> Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.	
<b>Quarterly Payment Amount:</b> \$15,000	<b>Annual Payment Amount:</b> \$60,000
<b>Total Number of members served this quarter: 347</b>	
<b>Total Number of Youth Participating in Tutoring:</b>  114	<b>Total Number of Youth Participating in Sports &amp; Fitness:</b> 233
<b>Tutoring:</b>  Number of members who are Reading at grade level: 64 Number of members performing at grade level in Math: 56 Number of members who passed to the next grade level: n/a	
<b>Sports &amp; Fitness - BMI:</b>  Number of members who participated in BMI assessment: 114	
<b>Did a tournament occur during this period?</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many games? 22	
<b>Was a Closing Ceremony held this period?</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many youth were in attendance? 320	





# BOYS & GIRLS CLUBS OF LOS FRESNOS

## Quarterly Report 2024

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

Our after-school program keeps running with 130 registered members and an average daily attendance of 103 members. The Club’s after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 120 meals daily. Our benchmark BMIs were done at the end of this quarter (December). Members improved at least in one of the three (3) aspects of the BMIs; 40-yard dash, timed planks, and jumping jacks. Our boxing program continues to thrive. We have 7 registered members training Monday - Thursday from 5pm – 7pm.

We ended our Volleyball and Flag Football leagues, and the community response was amazing. We registered 86 members for volleyball that equal to 4 teams in 10 and under and 5 teams in 11 & 12. It is equally satisfying that our Flag Football league has the same response as we registered 147 members ages 5 – 12 grouped into 14 teams. The work done by our volunteer coaches is shown as players returning from previous years display what they have learned in previous seasons. The improvement of members enrolled in both sports was in display at the season ending tournaments.

Registration for basketball season started on November 18, 2024 and will continue till January 19, 2024. The community response looks promising.

The Club looks forward to continuing our partnership with the City of Los Fresnos for many more years to come to keep serving our community. From the members we serve and their families, our Executive Director Edward “Eddie” Barron, and our Board of Directors, thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.

**Goals and Outcomes of these programs:**

**Tutoring (School year):**

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

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



# BOYS & GIRLS CLUBS OF LOS FRESNOS

## Quarterly Report 2024

### Sports & Fitness:

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

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

### Arts & Crafts:

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

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

**Balance Sheet**

As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	101,781.41
Accounts Receivable	31,074.68
Other Current Assets	33,394.04
<b>Total Current Assets</b>	<u>166,250.13</u>
<b>Fixed Assets</b>	554,328.91
<b>TOTAL ASSETS</b>	<u><u>720,579.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	10,108.06
Other Current Liabilities	26,943.43
<b>Total Current Liabilities</b>	<u>37,051.49</u>
<b>Long Term Liabilities</b>	4,359.00
<b>Total Liabilities</b>	<u>41,410.49</u>
<b>Equity</b>	679,168.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>720,579.04</u></u>

**Boys and Girls of Los Fresnos**  
**Statement of Cash Flows**  
October through December 2024

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	<u>Oct - Dec 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-55,472.47
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-46,941.86
<b>FINANCING ACTIVITIES</b>	<u>-111.00</u>
Net cash increase for period	-47,052.86
Cash at beginning of period	<u>148,834.27</u>
Cash at end of period	<u><u>101,781.41</u></u>

## Profit &amp; Loss

October through December 2024

	Oct - Dec 24
Ordinary Income/Expense	
Income	
GRANTS	22,670.47
CONTRIBUTIONS	550.00
SPECIAL EVENTS	
Raffle	7,920.00
Total SPECIAL EVENTS	7,920.00
PROGRAM REVENUES	
Public Support Sponsors	
CONTRACTS & AGREEMENTS	
Agreements	
LosFresnosCityOfAgree\$15000/Q	15,000.00
AIM (TxAcademic Innovat&Mentor)	1,050.00
Total Agreements	16,050.00
Contracts	24,082.48
Total CONTRACTS & AGREEMENTS	40,132.48
Total Public Support Sponsors	40,132.48
Program Fees	15,475.00
Total PROGRAM REVENUES	55,607.48
MEMBERSHIP REVENUE	270.00
Total Income	87,017.95
Expense	
PROGRAM EXPENDITURES	
Occupancy (Building)	30,674.35
Direct Payroll	81,623.85
General Program	7,241.45
PROGRAMS	20,109.74
Total PROGRAM EXPENDITURES	139,649.39
SPECIAL EVENT	556.00
MANAGEMENT & GENERAL	2,285.03
Total Expense	142,490.42
Net Ordinary Income	-55,472.47
Net Income	<u>-55,472.47</u>

## ACTION ITEM REPORT



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

**Recommendation:**

I recommend approval.



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB1-GENERAL FUND CHECKING</b>						
01527	CARLOS ESCOBEDO	12/06/2024	Regular	0.00	550.00	42530
08269	107 NURSERY & GARDEN CENTER	12/13/2024	Regular	0.00	1,060.80	42531
08925	ADAPCO LLC	12/13/2024	Regular	0.00	3,466.10	42532
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	12/13/2024	Regular	0.00	160.00	42533
07320	ALLIED WASTE SERVICES	12/13/2024	Regular	0.00	84,708.13	42534
01565	AMAZON.COM	12/13/2024	Regular	0.00	4,593.33	42535
	**Void**	12/13/2024	Regular	0.00	0.00	42536
02740	ANGEL R. HERNANDEZ	12/13/2024	Regular	0.00	532.00	42537
01542	Angela Nicole Gutierrez	12/13/2024	Regular	0.00	100.00	42538
01541	Anna Lillia Lopez	12/13/2024	Regular	0.00	100.00	42539
05130	APPLIED CONCEPTS INC	12/13/2024	Regular	0.00	4,125.80	42540
09860	AT&T MOBILITY	12/13/2024	Regular	0.00	1,679.67	42541
05770	BIBLIONIX LLC	12/13/2024	Regular	0.00	1,870.00	42542
01302	BIG M PEST CONTROL, LLC	12/13/2024	Regular	0.00	545.00	42543
04345	CAMERON COUNTY CLERK'S OFFICE	12/13/2024	Regular	0.00	1,500.00	42544
03930	CAMERON COUNTY FAIR	12/13/2024	Regular	0.00	6,000.00	42545
03545	CITY OF BROWNSVILLE	12/13/2024	Regular	0.00	36.00	42546
00004	CITY OF LOS FRESNOS	12/13/2024	Regular	0.00	1,913.67	42547
03030	CULLIGAN WATER	12/13/2024	Regular	0.00	480.00	42548
01543	Daniel Aguirre	12/13/2024	Regular	0.00	100.00	42549
08070	DEPARTMENT OF STATE HEALTH SERVICES	12/13/2024	Regular	0.00	57.18	42550
05895	DIRECT ENERGY-UTILITY OPERATIONS	12/13/2024	Regular	0.00	14,369.50	42551
01211	EDWARD GUERRERO	12/13/2024	Regular	0.00	650.00	42552
03200	ENRIQUE C JUAREZ	12/13/2024	Regular	0.00	2,100.00	42553
04635	FOUR STAR DRIVE IN RESTAURANT	12/13/2024	Regular	0.00	165.00	42554
01960	GATEWAY PRINTING	12/13/2024	Regular	0.00	739.05	42555
01539	Griselda Alaniz	12/13/2024	Regular	0.00	100.00	42556
08233	GULF DATA PRODUCTS	12/13/2024	Regular	0.00	236.95	42557
01545	IVON ONEEIDA CASTILLO	12/13/2024	Regular	0.00	100.00	42558
01509	J.R.,INC.	12/13/2024	Regular	0.00	5,706.20	42559
01537	Jose Juan Rodarte Magallanes	12/13/2024	Regular	0.00	100.00	42560
00280	L T BOSWELL, LLC	12/13/2024	Regular	0.00	1,527.93	42561
08196	LA HORMIGA TIRE SHOP	12/13/2024	Regular	0.00	24.00	42562
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	12/13/2024	Regular	0.00	100.00	42563
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	12/13/2024	Regular	0.00	5,041.30	42564
08239	LOS FRESNOS NEWS	12/13/2024	Regular	0.00	636.00	42565
01930	LOS FRESNOS RODEO COMMITTEE	12/13/2024	Regular	0.00	16,000.00	42566
08675	LUIS ANGEL RAMOS	12/13/2024	Regular	0.00	9,418.48	42567
01544	Margot Ortiz	12/13/2024	Regular	0.00	100.00	42568
01504	MEJIA & ROSE, INC	12/13/2024	Regular	0.00	600.00	42569
01274	NewLane Finance Company	12/13/2024	Regular	0.00	658.80	42570
08080	NOVA HEALTHCARE, P.A.	12/13/2024	Regular	0.00	467.78	42571
00413	O'REILLY AUTO PARTS	12/13/2024	Regular	0.00	81.42	42572
08027	PABLO GARZA	12/13/2024	Regular	0.00	19.48	42573
01004	Patino's Welding LLC	12/13/2024	Regular	0.00	290.00	42574
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	465.00	42575
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	-465.00	42575
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	10.00	42576
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	-10.00	42576
00430	PETTY CASH	12/13/2024	Regular	0.00	89.54	42577
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	12/13/2024	Regular	0.00	1,300.50	42578
00915	PURCHASE POWER	12/13/2024	Regular	0.00	616.40	42579
07855	REGION STAFFING, INC	12/13/2024	Regular	0.00	819.20	42580
08263	RIO COMFORT A/C & HEATING, LLC	12/13/2024	Regular	0.00	1,374.00	42581

Check Report

Date Range

Section H, Item # 1.

4

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01538	Rogelio Jr. Quintero	12/13/2024	Regular	0.00	150.00	42582
00460	SAN BENITO NEWS	12/13/2024	Regular	0.00	300.00	42583
07555	SMARTCOM TELEPHONE	12/13/2024	Regular	0.00	1,271.89	42584
01114	SOCIETY FOR HUMAN RESOURCE MANAGEMEN	12/13/2024	Regular	0.00	264.00	42585
05350	TEAM GRAPHIX & AWARDS	12/13/2024	Regular	0.00	871.00	42586
01411	TEXAS CORDIA CONSTRUCTION, LLC	12/13/2024	Regular	0.00	9,501.90	42587
05415	TIME WARNER CABLE	12/13/2024	Regular	0.00	16.28	42588
04650	TYLER TECHNOLOGIES	12/13/2024	Regular	0.00	6,687.12	42589
01547	USA COMMERCIAL GLASS	12/13/2024	Regular	0.00	2,645.00	42590
04005	VALLEY SHREDDING SERVICE	12/13/2024	Regular	0.00	554.50	42591
08298	VESTIS GROUP, INC	12/13/2024	Regular	0.00	163.40	42592
08359	WORKQUEST	12/13/2024	Regular	0.00	237.00	42593
00680	ZARSKY LUMBER	12/13/2024	Regular	0.00	7.38	42594
01536	MORADEL, ANA SOFIA	12/13/2024	Regular	0.00	15.00	42595
01548	OLIVARES, MERARI	12/13/2024	Regular	0.00	1.00	42596
08298	VESTIS GROUP, INC	12/13/2024	Regular	0.00	152.52	42597
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	12/26/2024	Regular	0.00	70.00	42598
01565	AMAZON.COM	12/26/2024	Regular	0.00	42.97	42599
02740	ANGEL R. HERNANDEZ	12/26/2024	Regular	0.00	1,710.00	42600
02935	ANGIE S. LUGO	12/26/2024	Regular	0.00	100.00	42601
01550	DIANA R ROCHA	12/26/2024	Regular	0.00	100.00	42602
08103	EMILIO GOMEZ	12/26/2024	Regular	0.00	714.00	42603
06530	ESMERALDA MACIAS	12/26/2024	Regular	0.00	100.00	42604
01549	Estevan Atkinson	12/26/2024	Regular	0.00	450.00	42605
00206	FIRESTONE BFS RETAIL & COMMERCIAL	12/26/2024	Regular	0.00	497.48	42606
09440	FUELMAN	12/26/2024	Regular	0.00	5,285.86	42607
07755	JACQUELINE MOYA	12/26/2024	Regular	0.00	100.00	42608
01600	JUAN RODRIGUEZ	12/26/2024	Regular	0.00	100.00	42609
01520	Kassandra Velasquez	12/26/2024	Regular	0.00	50.00	42610
08344	KENDIG KEAST COLLABORATIVE	12/26/2024	Regular	0.00	5,160.00	42611
08248	KONICA MINOLTA PREMIERE FINANCE	12/26/2024	Regular	0.00	440.92	42612
08196	LA HORMIGA TIRE SHOP	12/26/2024	Regular	0.00	16.00	42613
01552	MARIA MARTINEZ	12/26/2024	Regular	0.00	100.00	42614
01551	NATALY RAMOS	12/26/2024	Regular	0.00	50.00	42615
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	-465.00	42616
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	465.00	42616
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	-10.00	42617
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	10.00	42617
00430	PETTY CASH	12/26/2024	Regular	0.00	14.50	42618
01332	PNC BANK NATIONAL ASSOCIATION	12/26/2024	Regular	0.00	507.92	42619
07855	REGION STAFFING, INC	12/26/2024	Regular	0.00	1,443.20	42620
01114	SOCIETY FOR HUMAN RESOURCE MANAGEMEN	12/26/2024	Regular	0.00	264.00	42621
08257	TOTAL IMAGING SOLUTIONS, INC	12/26/2024	Regular	0.00	864.55	42622
08455	VEAE COMMUNICATION SERVICES LLC	12/26/2024	Regular	0.00	800.00	42623
08298	VESTIS GROUP, INC	12/26/2024	Regular	0.00	163.40	42624
02620	WAGE WORKS	12/26/2024	Regular	0.00	123.34	42625
09940	XEROX FINANCIAL SERVICES	12/26/2024	Regular	0.00	499.82	42626
00680	ZARSKY LUMBER	12/26/2024	Regular	0.00	4.99	42627
01523	Ricardos Restaurant LLC	12/30/2024	Regular	0.00	1,000.00	42628
09440	FUELMAN	12/31/2024	Regular	0.00	5,968.36	42629
00001	CITY OF L.F. PAYROLL ACCT	12/06/2024	Bank Draft	0.00	118,472.54	DFT0000951
08174	ELAVON, INC	12/02/2024	Bank Draft	0.00	192.03	DFT0000963
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	3,376.63	DFT0000964
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	1,908.05	DFT0000965
08222	OPENEDGE	12/03/2024	Bank Draft	0.00	217.15	DFT0000966
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	123,073.25	DFT0000970



Check Report

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	2,651.34	DFT0000972

Bank Code FVB1 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	147	99	0.00	227,538.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-950.00
Bank Drafts	7	7	0.00	249,890.99
EFT's	0	0	0.00	0.00
	<b>154</b>	<b>111</b>	<b>0.00</b>	<b>476,479.50</b>



City of Los Fresnos, TX

**Budget Report**  
**Account Summary**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 400 - PROPERTY TAXES</b>							
<b>Revenue</b>							
<a href="#">01-400-0100</a>	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	0.00	1,349,583.04	-39,531.96	97.15 %
<a href="#">01-400-0105</a>	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-42,034.33	12,965.67	76.43 %
<a href="#">01-400-0110</a>	DELINQUENT PROP TAXES	25,000.00	25,000.00	0.00	14,530.18	-10,469.82	58.12 %
<a href="#">01-400-0120</a>	PENALTY & INT	26,000.00	26,000.00	0.00	2,726.29	-23,273.71	10.49 %
<a href="#">01-400-0130</a>	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	0.00	-22,958.91	2,041.09	91.84 %
	<b>Revenue Total:</b>	<b>1,360,115.00</b>	<b>1,360,115.00</b>	<b>0.00</b>	<b>1,301,846.27</b>	<b>-58,268.73</b>	<b>95.72 %</b>
	<b>Department: 400 - PROPERTY TAXES Total:</b>	<b>1,360,115.00</b>	<b>1,360,115.00</b>	<b>0.00</b>	<b>1,301,846.27</b>	<b>-58,268.73</b>	<b>95.72 %</b>
<b>Department: 407 - POLICE</b>							
<b>Revenue</b>							
<a href="#">01-407-0240</a>	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	41,302.97	135,605.49	-514,394.51	20.86 %
<a href="#">01-407-0241</a>	COURT FEES-TECH	24,000.00	24,000.00	1,361.00	4,596.10	-19,403.90	19.15 %
<a href="#">01-407-0242</a>	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	1,616.00	5,395.00	-20,605.00	20.75 %
<a href="#">01-407-0243</a>	LOCAL MUNICIPAL JURY FUND	500.00	500.00	32.20	107.60	-392.40	21.52 %
<a href="#">01-407-0260</a>	COURT FEES-JUDGE	75.00	75.00	5.00	12.50	-62.50	16.67 %
<a href="#">01-407-0270</a>	COURT FEES- SECURITY	26,500.00	26,500.00	1,629.80	5,489.20	-21,010.80	20.71 %
<a href="#">01-407-0280</a>	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	112.00	684.00	-6,316.00	9.77 %
<a href="#">01-407-0290</a>	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	1,391.00	7,752.10	-38,247.90	16.85 %
<a href="#">01-407-0310</a>	POLICE RECORD FEES	200.00	200.00	39.00	93.00	-107.00	46.50 %
<a href="#">01-407-1045</a>	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	6,150.00	-27,850.00	18.09 %
<a href="#">01-407-1061</a>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">01-407-1076</a>	VEST BVP GRANT	1,750.00	1,750.00	0.00	879.36	-870.64	50.25 %
<a href="#">01-407-1091</a>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	<b>Revenue Total:</b>	<b>845,525.00</b>	<b>845,525.00</b>	<b>47,488.97</b>	<b>166,764.35</b>	<b>-678,760.65</b>	<b>19.72 %</b>
	<b>Department: 407 - POLICE Total:</b>	<b>845,525.00</b>	<b>845,525.00</b>	<b>47,488.97</b>	<b>166,764.35</b>	<b>-678,760.65</b>	<b>19.72 %</b>
<b>Department: 410 - CODE ENFORCEMENT</b>							
<b>Revenue</b>							
<a href="#">01-410-1014</a>	GARAGE SALE PERMITS	3,000.00	3,000.00	70.00	890.00	-2,110.00	29.67 %
<a href="#">01-410-1016</a>	HEALTH INSPECTIONS	4,500.00	4,500.00	780.00	1,280.00	-3,220.00	28.44 %
<a href="#">01-410-1020</a>	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	0.00	-736,370.00	0.00 %
<a href="#">01-410-1130</a>	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	<b>Revenue Total:</b>	<b>744,370.00</b>	<b>744,370.00</b>	<b>850.00</b>	<b>2,170.00</b>	<b>-742,200.00</b>	<b>0.29 %</b>
	<b>Department: 410 - CODE ENFORCEMENT Total:</b>	<b>744,370.00</b>	<b>744,370.00</b>	<b>850.00</b>	<b>2,170.00</b>	<b>-742,200.00</b>	<b>0.29 %</b>
<b>Department: 412 - SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">01-412-1090</a>	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	-1,431.78	22,432.16	-3,567.84	86.28 %
<a href="#">01-412-1100</a>	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	0.00	7,440.02	-27,559.98	21.26 %
<a href="#">01-412-1110</a>	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	0.00	3,883.86	-15,616.14	19.92 %
<a href="#">01-412-1112</a>	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	2,056.24	8,659.83	-26,340.17	24.74 %
	<b>Revenue Total:</b>	<b>115,500.00</b>	<b>115,500.00</b>	<b>624.46</b>	<b>42,415.87</b>	<b>-73,084.13</b>	<b>36.72 %</b>
	<b>Department: 412 - SOLID WASTE Total:</b>	<b>115,500.00</b>	<b>115,500.00</b>	<b>624.46</b>	<b>42,415.87</b>	<b>-73,084.13</b>	<b>36.72 %</b>
<b>Department: 416 - LIBRARY</b>							
<b>Revenue</b>							
<a href="#">01-416-1017</a>	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	201.30	951.53	-6,048.47	13.59 %
<a href="#">01-416-1131</a>	LIBRARY REVENUES	1,500.00	1,500.00	20.75	185.00	-1,315.00	12.33 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>222.05</b>	<b>1,136.53</b>	<b>-7,363.47</b>	<b>13.37 %</b>
	<b>Department: 416 - LIBRARY Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>222.05</b>	<b>1,136.53</b>	<b>-7,363.47</b>	<b>13.37 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 430 - FRANCHISE FEES</b>							
<b>Revenue</b>							
<a href="#">01-430-0200</a>	STATE SALES TAX	1,976,000.00	1,976,000.00	154,186.61	469,936.65	-1,506,063.35	23.78 %
<a href="#">01-430-0202</a>	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,275.89	3,717.27	-16,282.73	18.59 %
<a href="#">01-430-0210</a>	FRANCHISE FEE - AEP	200,000.00	200,000.00	0.00	42,396.70	-157,603.30	21.20 %
<a href="#">01-430-0220</a>	AT&T LEASE	39,600.00	39,600.00	0.00	3,300.00	-36,300.00	8.33 %
<a href="#">01-430-0230</a>	FRANCHISE FEE - AT & T	1,100.00	1,100.00	3,300.00	3,516.11	2,416.11	319.65 %
<a href="#">01-430-0245</a>	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	10,450.10	-39,549.90	20.90 %
<a href="#">01-430-0256</a>	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	2,090.02	-7,909.98	20.90 %
<a href="#">01-430-0261</a>	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	18,739.76	-86,260.24	17.85 %
<a href="#">01-430-0271</a>	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
<a href="#">01-430-0275</a>	SKYWAY	8,900.00	8,900.00	769.76	2,309.28	-6,590.72	25.95 %
<a href="#">01-430-0281</a>	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	1,283.31	-3,716.69	25.67 %
	<b>Revenue Total:</b>	<b>2,422,600.00</b>	<b>2,422,600.00</b>	<b>159,532.26</b>	<b>557,739.20</b>	<b>-1,864,860.80</b>	<b>23.02 %</b>
	<b>Department: 430 - FRANCHISE FEES Total:</b>	<b>2,422,600.00</b>	<b>2,422,600.00</b>	<b>159,532.26</b>	<b>557,739.20</b>	<b>-1,864,860.80</b>	<b>23.02 %</b>
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">01-444-1000</a>	INTEREST EARNED	115,000.00	115,000.00	0.00	16,469.71	-98,530.29	14.32 %
<a href="#">01-444-1002</a>	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01-444-1015</a>	LICENSE & PERMITS	180,000.00	180,000.00	17,902.08	41,127.14	-138,872.86	22.85 %
<a href="#">01-444-1025</a>	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,100.00	3,700.00	-10,300.00	26.43 %
<a href="#">01-444-1027</a>	MISCELLANEOUS INCOME	15,000.00	15,000.00	0.00	3,497.32	-11,502.68	23.32 %
<a href="#">01-444-1028</a>	RENTAL FEES PARKS	2,300.00	2,300.00	100.00	530.00	-1,770.00	23.04 %
<a href="#">01-444-1029</a>	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	240.00	660.00	-3,840.00	14.67 %
<a href="#">01-444-1040</a>	PLAT REVIEW FEES	20,000.00	20,000.00	700.00	1,050.00	-18,950.00	5.25 %
<a href="#">01-444-1081</a>	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	200.00	-4,600.00	4.17 %
<a href="#">01-444-1085</a>	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	1,552.50	5,352.97	-19,647.03	21.41 %
<a href="#">01-444-1094</a>	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	<b>Revenue Total:</b>	<b>413,600.00</b>	<b>413,600.00</b>	<b>21,594.58</b>	<b>72,587.14</b>	<b>-341,012.86</b>	<b>17.55 %</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>413,600.00</b>	<b>413,600.00</b>	<b>21,594.58</b>	<b>72,587.14</b>	<b>-341,012.86</b>	<b>17.55 %</b>
<b>Department: 490 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">01-490-1251</a>	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	40,630.59	-40,689.41	49.96 %
<a href="#">01-490-1253</a>	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">01-490-1254</a>	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
<a href="#">01-490-1255</a>	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
<a href="#">01-490-7560</a>	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
<a href="#">01-490-8000</a>	TRANSFER IN	0.00	0.00	382,631.50	382,631.50	382,631.50	0.00 %
	<b>Revenue Total:</b>	<b>322,020.00</b>	<b>322,020.00</b>	<b>382,631.50</b>	<b>423,262.09</b>	<b>101,242.09</b>	<b>131.44 %</b>
	<b>Department: 490 - GRANTS Total:</b>	<b>322,020.00</b>	<b>322,020.00</b>	<b>382,631.50</b>	<b>423,262.09</b>	<b>101,242.09</b>	<b>131.44 %</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">01-502-01100</a>	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	23,851.34	64,094.57	263,685.43	19.55 %
<a href="#">01-502-01500</a>	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	197.45	358.28	891.72	28.66 %
<a href="#">01-502-02100</a>	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,480.75	3,966.26	16,433.74	19.44 %
<a href="#">01-502-02105</a>	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	346.35	927.65	3,842.35	19.45 %
<a href="#">01-502-02106</a>	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	10,222.24	32,938.76	23.68 %
<a href="#">01-502-02107</a>	PAYROLL TAXES - TWC	702.00	702.00	1.46	2.61	699.39	0.37 %
<a href="#">01-502-02150</a>	RETIREMENT EXPENSE	22,637.00	22,637.00	1,685.87	4,518.26	18,118.74	19.96 %
<a href="#">01-502-02160</a>	WORKMAN'S COMPENSATION INS...	658.00	658.00	55.02	147.61	510.39	22.43 %
<a href="#">01-502-02210</a>	OTHER INSURANCE	245.00	245.00	18.70	52.70	192.30	21.51 %
<a href="#">01-502-03110</a>	ATTORNEY	10,000.00	10,000.00	1,200.00	5,125.00	4,875.00	51.25 %
<a href="#">01-502-03115</a>	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
<a href="#">01-502-03120</a>	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
<a href="#">01-502-04100</a>	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	959.04	3,988.89	19,011.11	17.34 %
<a href="#">01-502-04110</a>	POSTAGE	2,000.00	2,000.00	0.00	192.11	1,807.89	9.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-502-05100</a>	ELECTRICITY	15,000.00	15,000.00	958.23	2,023.12	12,976.88	13.49 %
<a href="#">01-502-05120</a>	TELEPHONE	14,174.00	14,174.00	328.35	1,858.87	12,315.13	13.11 %
<a href="#">01-502-05130</a>	UTILITIES-CITY HALL	7,500.00	7,500.00	280.90	556.49	6,943.51	7.42 %
<a href="#">01-502-06100</a>	ADVERTISING	10,000.00	10,000.00	0.00	2,987.00	7,013.00	29.87 %
<a href="#">01-502-06120</a>	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00	25.00 %
<a href="#">01-502-06130</a>	HEADS & BEDS	22,000.00	22,000.00	22,000.00	22,000.00	0.00	100.00 %
<a href="#">01-502-09100</a>	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	1,927.38	14,072.62	12.05 %
<a href="#">01-502-09110</a>	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-502-10100</a>	DUES & MEMBERSHIP	7,000.00	7,000.00	528.00	1,063.97	5,936.03	15.20 %
<a href="#">01-502-11100</a>	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,374.00	3,488.00	20,512.00	14.53 %
<a href="#">01-502-11110</a>	MAINTENANCE OF BUILDING	10,000.00	10,000.00	3,181.40	5,404.20	4,595.80	54.04 %
<a href="#">01-502-12100</a>	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
<a href="#">01-502-12110</a>	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01-502-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	0.00	25,977.70	49,564.30	34.39 %
<a href="#">01-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-502-99100</a>	MISCELLANEOUS	6,000.00	6,000.00	600.00	674.17	5,325.83	11.24 %
<a href="#">01-502-99101</a>	EVENTS	7,500.00	7,500.00	0.00	3,000.00	4,500.00	40.00 %
<b>Expense Total:</b>		<b>812,814.00</b>	<b>812,814.00</b>	<b>66,484.26</b>	<b>175,807.08</b>	<b>637,006.92</b>	<b>21.63 %</b>
<b>Department: 502 - ADMINISTRATION Total:</b>		<b>812,814.00</b>	<b>812,814.00</b>	<b>66,484.26</b>	<b>175,807.08</b>	<b>637,006.92</b>	<b>21.63 %</b>
<b>Department: 503 - MUNICIPAL COURT</b>							
<b>Expense</b>							
<a href="#">01-503-01100</a>	COURT CLERK SALARY	138,760.00	138,760.00	10,767.20	29,208.59	109,551.41	21.05 %
<a href="#">01-503-01500</a>	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	213.53	213.53	3,286.47	6.10 %
<a href="#">01-503-02100</a>	FICA EXPENSE	8,820.00	8,820.00	672.05	1,798.32	7,021.68	20.39 %
<a href="#">01-503-02105</a>	MEDICARE EXPENSE	2,063.00	2,063.00	157.18	420.59	1,642.41	20.39 %
<a href="#">01-503-02106</a>	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	5,821.26	15,759.74	26.97 %
<a href="#">01-503-02107</a>	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	0.00	351.00	0.00 %
<a href="#">01-503-02150</a>	TMRS EXPENSE	9,787.00	9,787.00	769.75	2,062.48	7,724.52	21.07 %
<a href="#">01-503-02160</a>	WORKER'S COMP	285.00	285.00	170.94	455.72	-170.72	159.90 %
<a href="#">01-503-02210</a>	OTHER INSURANCE	122.00	122.00	8.50	25.50	96.50	20.90 %
<a href="#">01-503-03100</a>	JUDGE	35,000.00	35,000.00	900.00	5,900.00	29,100.00	16.86 %
<a href="#">01-503-03110</a>	ATTORNEY	20,000.00	20,000.00	0.00	1,950.00	18,050.00	9.75 %
<a href="#">01-503-04100</a>	SUPPLIES	4,000.00	4,000.00	526.45	1,068.52	2,931.48	26.71 %
<a href="#">01-503-04110</a>	POSTAGE	3,000.00	3,000.00	0.00	449.70	2,550.30	14.99 %
<a href="#">01-503-05120</a>	TELEPHONE	3,300.00	3,300.00	2,743.60	3,251.77	48.23	98.54 %
<a href="#">01-503-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-503-10100</a>	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
<a href="#">01-503-14110</a>	COURT TECHNOLOGY	29,853.00	29,853.00	235.79	999.83	28,853.17	3.35 %
<a href="#">01-503-30110</a>	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	2,125.20	8,731.95	36,268.05	19.40 %
<a href="#">01-503-99100</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>Expense Total:</b>		<b>328,772.00</b>	<b>328,772.00</b>	<b>21,301.63</b>	<b>62,388.59</b>	<b>266,383.41</b>	<b>18.98 %</b>
<b>Department: 503 - MUNICIPAL COURT Total:</b>		<b>328,772.00</b>	<b>328,772.00</b>	<b>21,301.63</b>	<b>62,388.59</b>	<b>266,383.41</b>	<b>18.98 %</b>
<b>Department: 504 - TAX ASSESSOR COLLECTOR</b>							
<b>Expense</b>							
<a href="#">01-504-30100</a>	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	0.00	11,681.00	33,636.00	25.78 %
<a href="#">01-504-30300</a>	COUNTY CONTRACT M&O	24,000.00	24,000.00	0.00	13,999.17	10,000.83	58.33 %
<b>Expense Total:</b>		<b>69,317.00</b>	<b>69,317.00</b>	<b>0.00</b>	<b>25,680.17</b>	<b>43,636.83</b>	<b>37.05 %</b>
<b>Department: 504 - TAX ASSESSOR COLLECTOR Total:</b>		<b>69,317.00</b>	<b>69,317.00</b>	<b>0.00</b>	<b>25,680.17</b>	<b>43,636.83</b>	<b>37.05 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">01-505-01100</a>	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
<a href="#">01-505-02100</a>	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
<a href="#">01-505-02105</a>	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
<a href="#">01-505-02106</a>	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
<a href="#">01-505-02107</a>	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-505-02150</a>	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-505-02160</a>	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
<a href="#">01-505-02210</a>	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
<a href="#">01-505-02220</a>	CONTRACT- IT SERVICES	9,600.00	9,600.00	0.00	4,376.00	5,224.00	45.58 %
<a href="#">01-505-14000</a>	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	4,501.94	31,498.06	12.51 %
<a href="#">01-505-14010</a>	SOFTWARE	9,250.00	9,250.00	800.00	800.00	8,450.00	8.65 %
<a href="#">01-505-14030</a>	NETWORK	2,000.00	2,000.00	14.97	41.47	1,958.53	2.07 %
	<b>Expense Total:</b>	<b>136,506.00</b>	<b>136,506.00</b>	<b>814.97</b>	<b>15,350.63</b>	<b>121,155.37</b>	<b>11.25 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>		<b>136,506.00</b>	<b>136,506.00</b>	<b>814.97</b>	<b>15,350.63</b>	<b>121,155.37</b>	<b>11.25 %</b>
<b>Department: 506 - ELECTION</b>							
<b>Expense</b>							
<a href="#">01-506-03000</a>	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-506-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-506-09100</a>	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	365.00	1,635.00	18.25 %
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>365.00</b>	<b>12,135.00</b>	<b>2.92 %</b>
<b>Department: 506 - ELECTION Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>365.00</b>	<b>12,135.00</b>	<b>2.92 %</b>
<b>Department: 507 - POLICE</b>							
<b>Expense</b>							
<a href="#">01-507-01100</a>	SALARIES EXPENSE	1,366,008.00	1,366,008.00	101,470.99	274,461.11	1,091,546.89	20.09 %
<a href="#">01-507-01500</a>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,272.75	10,481.88	44,518.12	19.06 %
<a href="#">01-507-01510</a>	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	750.74	4,249.26	15.01 %
<a href="#">01-507-01515</a>	OVERTIME-STONE GARDEN	78,320.00	78,320.00	8,993.85	42,740.16	35,579.84	54.57 %
<a href="#">01-507-01520</a>	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,455.46	2,544.54	57.59 %
<a href="#">01-507-01525</a>	OVERTIME - LBSP	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">01-507-02100</a>	FICA EXPENSE	96,058.00	96,058.00	6,894.05	20,288.02	75,769.98	21.12 %
<a href="#">01-507-02105</a>	MEDICARE EXPENSE	22,464.00	22,464.00	1,612.32	4,744.79	17,719.21	21.12 %
<a href="#">01-507-02106</a>	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	14,415.32	41,490.33	145,541.67	22.18 %
<a href="#">01-507-02107</a>	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	6.82	16.84	3,025.16	0.55 %
<a href="#">01-507-02150</a>	TMRS EXPENSE	106,593.00	106,593.00	7,902.90	23,265.44	83,327.56	21.83 %
<a href="#">01-507-02160</a>	WORKER'S COMP	34,681.00	34,681.00	2,677.23	7,797.13	26,883.87	22.48 %
<a href="#">01-507-02210</a>	OTHER INSURANCE	1,061.00	1,061.00	71.92	217.46	843.54	20.50 %
<a href="#">01-507-03100</a>	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-507-03115</a>	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-507-04100</a>	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	1,246.07	2,783.39	16,216.61	14.65 %
<a href="#">01-507-04110</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	362.81	1,637.19	18.14 %
<a href="#">01-507-04115</a>	EMPLOYEE SCREENINGS	3,000.00	3,000.00	467.78	916.56	2,083.44	30.55 %
<a href="#">01-507-04120</a>	UNIFORMS	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
<a href="#">01-507-04130</a>	PRISONER EXPENSE	2,000.00	2,000.00	0.00	270.00	1,730.00	13.50 %
<a href="#">01-507-04140</a>	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	3,345.66	22,654.34	12.87 %
<a href="#">01-507-04145</a>	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,347.89	1,452.11	48.14 %
<a href="#">01-507-05100</a>	ELECTRICITY	12,000.00	12,000.00	946.29	1,952.40	10,047.60	16.27 %
<a href="#">01-507-05120</a>	TELEPHONE	27,200.00	27,200.00	1,179.66	5,482.31	21,717.69	20.16 %
<a href="#">01-507-05130</a>	UTILITIES - POLICE	1,100.00	1,100.00	86.16	172.32	927.68	15.67 %
<a href="#">01-507-05135</a>	UTILITIES - TRAINING CENTER	700.00	700.00	51.68	103.36	596.64	14.77 %
<a href="#">01-507-07100</a>	FUEL FOR VEHICLES	60,000.00	60,000.00	3,910.18	12,146.35	47,853.65	20.24 %
<a href="#">01-507-08100</a>	REPAIRS TO VEHICLES	36,000.00	36,000.00	1,243.98	9,504.54	26,495.46	26.40 %
<a href="#">01-507-09100</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	287.00	9,713.00	2.87 %
<a href="#">01-507-09110</a>	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-507-10100</a>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	30.84	969.16	3.08 %
<a href="#">01-507-11100</a>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	243.49	1,756.51	12.17 %
<a href="#">01-507-11110</a>	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	659.40	7,840.60	7.76 %
<a href="#">01-507-11120</a>	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	5,721.22	19,278.78	22.88 %
<a href="#">01-507-12100</a>	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-507-12110</a>	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
<a href="#">01-507-13500</a>	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	50,674.52	2,325.48	95.61 %
<a href="#">01-507-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	4,125.80	10,744.74	99,858.26	9.71 %
<a href="#">01-507-30100</a>	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	446.21	1,345.65	4,654.35	22.43 %
<a href="#">01-507-30200</a>	CAPITAL LEASE	12,984.00	12,984.00	0.00	0.00	12,984.00	0.00 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-507-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>2,501,146.00</b>	<b>2,501,146.00</b>	<b>160,241.76</b>	<b>537,893.81</b>	<b>1,963,252.19</b>	<b>21.51 %</b>
	<b>Department: 507 - POLICE Total:</b>	<b>2,501,146.00</b>	<b>2,501,146.00</b>	<b>160,241.76</b>	<b>537,893.81</b>	<b>1,963,252.19</b>	<b>21.51 %</b>
<b>Department: 508 - FIRE</b>							
<b>Expense</b>							
<a href="#">01-508-02160</a>	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-508-03100</a>	FIRE MARSHAL	10,000.00	10,000.00	0.00	1,350.00	8,650.00	13.50 %
<a href="#">01-508-03110</a>	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	43,750.00	43,750.00	131,250.00	25.00 %
<a href="#">01-508-04100</a>	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-508-05120</a>	TELEPHONE	360.00	360.00	29.95	82.95	277.05	23.04 %
<a href="#">01-508-05130</a>	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	55.96	84.14	915.86	8.41 %
<a href="#">01-508-12100</a>	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<a href="#">01-508-12110</a>	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	<b>Expense Total:</b>	<b>227,610.00</b>	<b>227,610.00</b>	<b>43,835.91</b>	<b>45,267.09</b>	<b>182,342.91</b>	<b>19.89 %</b>
	<b>Department: 508 - FIRE Total:</b>	<b>227,610.00</b>	<b>227,610.00</b>	<b>43,835.91</b>	<b>45,267.09</b>	<b>182,342.91</b>	<b>19.89 %</b>
<b>Department: 509 - ENGINEERING</b>							
<b>Expense</b>							
<a href="#">01-509-03000</a>	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	20,129.96	109,870.04	15.48 %
<a href="#">01-509-30100</a>	PLAT REVIEW	20,000.00	20,000.00	0.00	1,050.00	18,950.00	5.25 %
<a href="#">01-509-30120</a>	ENGINEERING	27,500.00	27,500.00	0.00	28,890.50	-1,390.50	105.06 %
	<b>Expense Total:</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>0.00</b>	<b>50,070.46</b>	<b>127,429.54</b>	<b>28.21 %</b>
	<b>Department: 509 - ENGINEERING Total:</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>0.00</b>	<b>50,070.46</b>	<b>127,429.54</b>	<b>28.21 %</b>
<b>Department: 510 - CODE ENFORCEMENT</b>							
<b>Expense</b>							
<a href="#">01-510-01100</a>	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	9,522.20	24,870.01	85,302.99	22.57 %
<a href="#">01-510-01500</a>	OVERTIME SALARIES	4,000.00	4,000.00	227.16	935.87	3,064.13	23.40 %
<a href="#">01-510-02100</a>	PAYROLL TAXES FICA	7,079.00	7,079.00	602.80	1,595.79	5,483.21	22.54 %
<a href="#">01-510-02105</a>	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	140.97	373.20	1,282.80	22.54 %
<a href="#">01-510-02106</a>	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	3,880.84	10,506.16	26.97 %
<a href="#">01-510-02107</a>	PAYROLL TWC	234.00	234.00	0.00	0.00	234.00	0.00 %
<a href="#">01-510-02150</a>	TMRS	7,856.00	7,856.00	683.43	1,808.99	6,047.01	23.03 %
<a href="#">01-510-02160</a>	WORKMAN'S COMPENSATION	2,613.00	2,613.00	307.63	905.35	1,707.65	34.65 %
<a href="#">01-510-02210</a>	OTHER INS	82.00	82.00	6.80	20.40	61.60	24.88 %
<a href="#">01-510-03100</a>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-510-04100</a>	SUPPLIES & POSTAGE	11,000.00	11,000.00	49.38	3,601.30	7,398.70	32.74 %
<a href="#">01-510-05120</a>	TELEPHONE/INTERNET	1,600.00	1,600.00	29.95	171.17	1,428.83	10.70 %
<a href="#">01-510-07100</a>	FUEL FOR VEHICLES	5,500.00	5,500.00	295.08	804.63	4,695.37	14.63 %
<a href="#">01-510-08100</a>	REPAIRS TO VEHICLES	2,500.00	2,500.00	290.00	398.35	2,101.65	15.93 %
<a href="#">01-510-09100</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-510-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-510-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	75.00	1,925.00	3.75 %
<a href="#">01-510-12110</a>	LIABILITY INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">01-510-30100</a>	ANIMAL CONTROL	850.00	850.00	36.00	108.00	742.00	12.71 %
<a href="#">01-510-99100</a>	MISCELLANEOUS	500.00	500.00	57.18	297.18	202.82	59.44 %
<a href="#">01-510-99115</a>	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	<b>Expense Total:</b>	<b>183,580.00</b>	<b>183,580.00</b>	<b>13,614.54</b>	<b>39,846.08</b>	<b>143,733.92</b>	<b>21.71 %</b>
	<b>Department: 510 - CODE ENFORCEMENT Total:</b>	<b>183,580.00</b>	<b>183,580.00</b>	<b>13,614.54</b>	<b>39,846.08</b>	<b>143,733.92</b>	<b>21.71 %</b>
<b>Department: 511 - EMERGENCY MEDICAL SERV</b>							
<b>Expense</b>							
<a href="#">01-511-02160</a>	WORKER'S COMP	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
<a href="#">01-511-05120</a>	TELEPHONE	350.00	350.00	29.95	82.95	267.05	23.70 %
<a href="#">01-511-05130</a>	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	404.09	832.74	4,767.26	14.87 %
<a href="#">01-511-12100</a>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
<a href="#">01-511-12110</a>	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-511-30000</a>	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	45,000.00	45,000.00	135,000.00	25.00 %
	<b>Expense Total:</b>	<b>245,650.00</b>	<b>245,650.00</b>	<b>45,434.04</b>	<b>45,915.69</b>	<b>199,734.31</b>	<b>18.69 %</b>
	<b>Department: 511 - EMERGENCY MEDICAL SERV Total:</b>	<b>245,650.00</b>	<b>245,650.00</b>	<b>45,434.04</b>	<b>45,915.69</b>	<b>199,734.31</b>	<b>18.69 %</b>
<b>Department: 512 - SOLID WASTE</b>							
<b>Expense</b>							
<a href="#">01-512-05100</a>	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
<a href="#">01-512-99115</a>	BAD DEBT EXPENSE	3,500.00	3,500.00	-7.34	-7.34	3,507.34	-0.21 %
	<b>Expense Total:</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>-7.34</b>	<b>-7.34</b>	<b>3,882.34</b>	<b>-0.19 %</b>
	<b>Department: 512 - SOLID WASTE Total:</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>-7.34</b>	<b>-7.34</b>	<b>3,882.34</b>	<b>-0.19 %</b>
<b>Department: 514 - STREETS</b>							
<b>Expense</b>							
<a href="#">01-514-01100</a>	SALARIES EXPENSE	116,080.00	116,080.00	2,776.95	11,702.94	104,377.06	10.08 %
<a href="#">01-514-01125</a>	CONTRACT LABOR	26,624.00	26,624.00	512.00	3,104.00	23,520.00	11.66 %
<a href="#">01-514-01130</a>	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	9.60	9.60	1,990.40	0.48 %
<a href="#">01-514-01500</a>	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	265.07	743.97	2,256.03	24.80 %
<a href="#">01-514-02100</a>	FICA EXPENSE	5,732.00	5,732.00	186.97	767.76	4,964.24	13.39 %
<a href="#">01-514-02105</a>	MEDICARE EXPENSE	1,340.00	1,340.00	43.72	179.55	1,160.45	13.40 %
<a href="#">01-514-02106</a>	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	1,940.42	16,043.58	10.79 %
<a href="#">01-514-02107</a>	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	0.00	293.00	0.00 %
<a href="#">01-514-02150</a>	TMRS EXPENSE	6,361.00	6,361.00	213.25	872.53	5,488.47	13.72 %
<a href="#">01-514-02160</a>	WORKER'S COMP	1,899.00	1,899.00	72.28	295.74	1,603.26	15.57 %
<a href="#">01-514-02210</a>	OTHER INSURANCE	102.00	102.00	3.40	10.20	91.80	10.00 %
<a href="#">01-514-04100</a>	TOOLS & SUPPLIES	3,500.00	3,500.00	180.00	528.98	2,971.02	15.11 %
<a href="#">01-514-05100</a>	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,732.56	28,501.58	75,498.42	27.41 %
<a href="#">01-514-07100</a>	FUEL FOR VEHICLES	8,000.00	8,000.00	363.09	1,243.33	6,756.67	15.54 %
<a href="#">01-514-08100</a>	REPAIRS TO VEHICLES	7,000.00	7,000.00	13.99	322.49	6,677.51	4.61 %
<a href="#">01-514-09100</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-514-10100</a>	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	409.26	14,590.74	2.73 %
<a href="#">01-514-11100</a>	STREET DRAINAGE & REPAIRS	28,556.00	28,556.00	0.00	4,700.00	23,856.00	16.46 %
<a href="#">01-514-11110</a>	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-514-11120</a>	MOWING MACHINE REPAIRS	7,500.00	7,500.00	578.38	2,722.99	4,777.01	36.31 %
<a href="#">01-514-12110</a>	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-514-13520</a>	STREET PROJECTS	50,003.00	50,003.00	9,501.90	8,596.90	41,406.10	17.19 %
	<b>Expense Total:</b>	<b>414,474.00</b>	<b>414,474.00</b>	<b>25,123.64</b>	<b>66,652.24</b>	<b>347,821.76</b>	<b>16.08 %</b>
	<b>Department: 514 - STREETS Total:</b>	<b>414,474.00</b>	<b>414,474.00</b>	<b>25,123.64</b>	<b>66,652.24</b>	<b>347,821.76</b>	<b>16.08 %</b>
<b>Department: 515 - PARKS</b>							
<b>Expense</b>							
<a href="#">01-515-01100</a>	SALARIES EXPENSE	122,278.00	122,278.00	7,640.82	20,783.89	101,494.11	17.00 %
<a href="#">01-515-01105</a>	POOL LABOR	101,894.00	101,894.00	2,746.99	7,766.01	94,127.99	7.62 %
<a href="#">01-515-01106</a>	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-515-01125</a>	CONTRACT LABOR	53,248.00	53,248.00	921.60	7,782.40	45,465.60	14.62 %
<a href="#">01-515-01130</a>	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	484.80	15.20	96.96 %
<a href="#">01-515-01500</a>	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	403.90	2,178.52	2,821.48	43.57 %
<a href="#">01-515-02100</a>	FICA EXPENSE	14,209.00	14,209.00	662.90	1,887.05	12,321.95	13.28 %
<a href="#">01-515-02105</a>	MEDICARE EXPENSE	3,319.00	3,319.00	155.03	441.32	2,877.68	13.30 %
<a href="#">01-515-02106</a>	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	5,821.26	19,355.74	23.12 %
<a href="#">01-515-02107</a>	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	2.61	7.64	2,625.36	0.29 %
<a href="#">01-515-02150</a>	TMRS EXPENSE	8,756.00	8,756.00	563.94	1,609.67	7,146.33	18.38 %
<a href="#">01-515-02160</a>	WORKER'S COMP	3,825.00	3,825.00	205.12	584.09	3,240.91	15.27 %
<a href="#">01-515-02210</a>	OTHER INSURANCE	143.00	143.00	10.20	30.60	112.40	21.40 %
<a href="#">01-515-04100</a>	TOOLS & SUPPLIES	10,000.00	10,000.00	30.43	917.37	9,082.63	9.17 %
<a href="#">01-515-04110</a>	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-515-05100</a>	ELECTRICITY - PARKS	10,000.00	10,000.00	1,517.84	1,696.54	8,303.46	16.97 %
<a href="#">01-515-05110</a>	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	699.64	7,300.36	8.75 %
<a href="#">01-515-05115</a>	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	764.64	1,637.72	8,362.28	16.38 %
<a href="#">01-515-05116</a>	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	0.00	426.36	3,573.64	10.66 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-515-05120</a>	TELEPHONE	200.00	200.00	14.97	41.47	158.53	20.74 %
<a href="#">01-515-05130</a>	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	287.25	574.50	2,925.50	16.41 %
<a href="#">01-515-05131</a>	UTILITIES - NATURE PARK	1,200.00	1,200.00	76.77	153.54	1,046.46	12.80 %
<a href="#">01-515-05132</a>	UTILITIES - POOL	3,000.00	3,000.00	541.86	873.32	2,126.68	29.11 %
<a href="#">01-515-05135</a>	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	72.01	144.02	855.98	14.40 %
<a href="#">01-515-05136</a>	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	56.99	113.10	636.90	15.08 %
<a href="#">01-515-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	717.51	2,361.97	7,638.03	23.62 %
<a href="#">01-515-08100</a>	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	194.00	4,806.00	3.88 %
<a href="#">01-515-11100</a>	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	2,981.37	12,018.63	19.88 %
<a href="#">01-515-11110</a>	POOL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-515-11120</a>	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">01-515-11130</a>	PARK MAINTENANCE	20,000.00	20,000.00	676.59	2,436.67	17,563.33	12.18 %
<a href="#">01-515-11135</a>	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	1,017.50	4,982.50	16.96 %
<a href="#">01-515-11136</a>	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	494.00	1,006.00	32.93 %
<a href="#">01-515-11145</a>	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00 %
<a href="#">01-515-12100</a>	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">01-515-12110</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-515-30101</a>	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<a href="#">01-515-30200</a>	CAPITAL LEASE	20,469.00	20,469.00	0.00	0.00	20,469.00	0.00 %
<a href="#">01-515-99100</a>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	<b>Expense Total:</b>	<b>726,301.00</b>	<b>726,301.00</b>	<b>35,169.41</b>	<b>81,140.34</b>	<b>645,160.66</b>	<b>11.17 %</b>
	<b>Department: 515 - PARKS Total:</b>	<b>726,301.00</b>	<b>726,301.00</b>	<b>35,169.41</b>	<b>81,140.34</b>	<b>645,160.66</b>	<b>11.17 %</b>

**Department: 516 - LIBRARY**

Expense							
<a href="#">01-516-01100</a>	SALARIES EXPENSE	137,634.00	137,634.00	10,111.40	27,387.93	110,246.07	19.90 %
<a href="#">01-516-01500</a>	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	135.96	322.91	1,177.09	21.53 %
<a href="#">01-516-02100</a>	FICA EXPENSE	8,626.00	8,626.00	632.60	1,709.46	6,916.54	19.82 %
<a href="#">01-516-02105</a>	MEDICARE EXPENSE	2,018.00	2,018.00	147.95	399.79	1,618.21	19.81 %
<a href="#">01-516-02106</a>	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	3,880.84	10,506.16	26.97 %
<a href="#">01-516-02107</a>	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	0.00	0.05	373.95	0.01 %
<a href="#">01-516-02150</a>	TMRS EXPENSE	7,450.00	7,450.00	590.11	1,582.09	5,867.91	21.24 %
<a href="#">01-516-02160</a>	WORKER'S COMP	373.00	373.00	30.01	81.19	291.81	21.77 %
<a href="#">01-516-02210</a>	OTHER INSURANCE	82.00	82.00	6.80	20.40	61.60	24.88 %
<a href="#">01-516-04100</a>	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	180.10	770.22	2,329.78	24.85 %
<a href="#">01-516-05100</a>	ELECTRICITY	5,300.00	5,300.00	449.94	940.11	4,359.89	17.74 %
<a href="#">01-516-05120</a>	TELEPHONE	1,400.00	1,400.00	94.32	272.62	1,127.38	19.47 %
<a href="#">01-516-09100</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-516-10100</a>	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
<a href="#">01-516-11100</a>	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	450.00	450.00	550.00	45.00 %
<a href="#">01-516-11110</a>	MAINTENANCE OF BUILDING	4,200.00	4,200.00	65.00	799.97	3,400.03	19.05 %
<a href="#">01-516-12100</a>	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
<a href="#">01-516-12110</a>	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-516-13110</a>	LEASE COPIER	3,500.00	3,500.00	499.82	749.73	2,750.27	21.42 %
<a href="#">01-516-13500</a>	CAPITAL OUTLAY	0.00	5,706.20	5,706.20	5,706.20	0.00	100.00 %
<a href="#">01-516-14100</a>	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	1,886.28	1,894.42	5,053.58	27.27 %
<a href="#">01-516-30100</a>	BOOKS	8,500.00	8,500.00	0.00	41.86	8,458.14	0.49 %
<a href="#">01-516-99100</a>	MISCELLANEOUS	2,000.00	1,824.80	0.00	386.51	1,438.29	21.18 %
	<b>Expense Total:</b>	<b>217,742.00</b>	<b>223,273.00</b>	<b>22,327.45</b>	<b>47,427.13</b>	<b>175,845.87</b>	<b>21.24 %</b>
	<b>Department: 516 - LIBRARY Total:</b>	<b>217,742.00</b>	<b>223,273.00</b>	<b>22,327.45</b>	<b>47,427.13</b>	<b>175,845.87</b>	<b>21.24 %</b>

**Department: 517 - COMMUNITY CENTER**

Expense							
<a href="#">01-517-04100</a>	SUPPLIES	2,500.00	2,500.00	65.36	542.55	1,957.45	21.70 %
<a href="#">01-517-11100</a>	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %
<a href="#">01-517-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>65.36</b>	<b>542.55</b>	<b>4,894.45</b>	<b>9.98 %</b>
	<b>Department: 517 - COMMUNITY CENTER Total:</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>65.36</b>	<b>542.55</b>	<b>4,894.45</b>	<b>9.98 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 518 - EMERGENCY MANAGEMENT</b>							
<b>Expense</b>							
<a href="#">01-518-01100</a>	COORDINATOR SALARY	6,145.00	6,145.00	472.70	1,276.29	4,868.71	20.77 %
<a href="#">01-518-02100</a>	FICA	381.00	381.00	29.30	79.12	301.88	20.77 %
<a href="#">01-518-02105</a>	MEDICARE	89.00	89.00	6.86	18.52	70.48	20.81 %
<a href="#">01-518-02107</a>	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-518-02150</a>	TMRS	423.00	423.00	33.14	89.48	333.52	21.15 %
<a href="#">01-518-02160</a>	WORKERS COMPENSATION	141.00	141.00	12.92	38.76	102.24	27.49 %
<a href="#">01-518-04100</a>	SUPPLIES	5,000.00	5,000.00	0.00	-110.92	5,110.92	-2.22 %
<a href="#">01-518-05120</a>	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	60.00	24,940.00	0.24 %
<a href="#">01-518-07110</a>	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-518-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-518-11100</a>	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-518-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	45,743.00	0.00	30,936.67	14,806.33	67.63 %
	<b>Expense Total:</b>	<b>88,539.00</b>	<b>88,539.00</b>	<b>554.92</b>	<b>32,387.92</b>	<b>56,151.08</b>	<b>36.58 %</b>
	<b>Department: 518 - EMERGENCY MANAGEMENT Total:</b>	<b>88,539.00</b>	<b>88,539.00</b>	<b>554.92</b>	<b>32,387.92</b>	<b>56,151.08</b>	<b>36.58 %</b>
<b>Department: 519 - OTHER GENERAL EXPENSES</b>							
<b>Expense</b>							
<a href="#">01-519-30160</a>	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	-475.00	1,224.50	1,775.50	40.82 %
<a href="#">01-519-30170</a>	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	554.50	7,445.50	6.93 %
<a href="#">01-519-30260</a>	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	1,654.93	5,493.57	10,006.43	35.44 %
	<b>Expense Total:</b>	<b>18,500.00</b>	<b>26,500.00</b>	<b>1,179.93</b>	<b>7,272.57</b>	<b>19,227.43</b>	<b>27.44 %</b>
	<b>Department: 519 - OTHER GENERAL EXPENSES Total:</b>	<b>18,500.00</b>	<b>26,500.00</b>	<b>1,179.93</b>	<b>7,272.57</b>	<b>19,227.43</b>	<b>27.44 %</b>
<b>Department: 522 - EXPENDITURES CH 59</b>							
<b>Expense</b>							
<a href="#">01-522-30130</a>	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	<b>Expense Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00 %</b>
	<b>Department: 522 - EXPENDITURES CH 59 Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00 %</b>
<b>Department: 523 - DSRIP-COMMUNITY HEALT</b>							
<b>Expense</b>							
<a href="#">01-523-01100</a>	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	7,987.68	30,468.32	20.77 %
<a href="#">01-523-01500</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-523-02100</a>	FICA EXPENSE	2,415.00	2,415.00	177.60	478.11	1,936.89	19.80 %
<a href="#">01-523-02105</a>	MEDICARE EXPENSE	565.00	565.00	41.54	111.83	453.17	19.79 %
<a href="#">01-523-02106</a>	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	1,940.42	5,253.58	26.97 %
<a href="#">01-523-02107</a>	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-523-02150</a>	TMRS EXPENSE	2,680.00	2,680.00	207.38	559.93	2,120.07	20.89 %
<a href="#">01-523-02160</a>	WORKER'S COMP	650.00	650.00	56.24	151.85	498.15	23.36 %
<a href="#">01-523-02210</a>	OTHER INSURANCE	41.00	41.00	3.40	10.20	30.80	24.88 %
<a href="#">01-523-04100</a>	SUPPLIES	6,000.00	6,000.00	774.13	1,550.85	4,449.15	25.85 %
<a href="#">01-523-05120</a>	TELEPHONE	1,100.00	1,100.00	14.97	189.69	910.31	17.24 %
	<b>Expense Total:</b>	<b>59,718.00</b>	<b>59,718.00</b>	<b>4,904.14</b>	<b>12,980.56</b>	<b>46,737.44</b>	<b>21.74 %</b>
	<b>Department: 523 - DSRIP-COMMUNITY HEALT Total:</b>	<b>59,718.00</b>	<b>59,718.00</b>	<b>4,904.14</b>	<b>12,980.56</b>	<b>46,737.44</b>	<b>21.74 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-1.00</b>	<b>-13,532.00</b>	<b>171,899.20</b>	<b>1,320,940.88</b>	<b>1,334,472.88</b>	<b>-9,761.61 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-1.00</b>	<b>-13,532.00</b>	<b>171,899.20</b>	<b>1,320,940.88</b>	<b>1,334,472.88</b>	<b>-9,761.61 %</b>



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB2-WATER &amp; SEWER CHECKING</b>						
05635	AGUAWORKS PIPE & SUPPLY, INC	12/13/2024	Regular	0.00	309.36	152846
01565	AMAZON.COM	12/13/2024	Regular	0.00	462.73	152847
07070	AMCHEM INC	12/13/2024	Regular	0.00	7,874.30	152848
09860	AT&T MOBILITY	12/13/2024	Regular	0.00	447.47	152849
07230	BACKFLOW SOLUTIONS, INC	12/13/2024	Regular	0.00	495.00	152850
02435	BENJAMIN RANGEL	12/13/2024	Regular	0.00	295.00	152851
01302	BIG M PEST CONTROL, LLC	12/13/2024	Regular	0.00	25.00	152852
06715	CHEMTEX INDUSTRIES, LLC	12/13/2024	Regular	0.00	325.00	152853
00004	CITY OF LOS FRESNOS	12/13/2024	Regular	0.00	456.32	152854
09175	FERGUSON ENTERPRISES, INC	12/13/2024	Regular	0.00	3,434.40	152855
08265	INTEGRITY TESTING, INC	12/13/2024	Regular	0.00	1,971.00	152856
07860	LINDE GAS & EQUIPMENT INC	12/13/2024	Regular	0.00	76.37	152857
07590	Longoria Consulting	12/13/2024	Regular	0.00	1,500.00	152858
08690	LUIS MASCORRO	12/13/2024	Regular	0.00	685.00	152859
01274	NewLane Finance Company	12/13/2024	Regular	0.00	119.78	152860
00413	O'REILLY AUTO PARTS	12/13/2024	Regular	0.00	218.93	152861
08027	PABLO GARZA	12/13/2024	Regular	0.00	19.49	152862
00915	PURCHASE POWER	12/13/2024	Regular	0.00	10.79	152863
07855	REGION STAFFING, INC	12/13/2024	Regular	0.00	1,587.20	152864
07555	SMARTCOM TELEPHONE	12/13/2024	Regular	0.00	401.14	152865
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	12/13/2024	Regular	0.00	205.00	152866
01645	STAPLES	12/13/2024	Regular	0.00	393.77	152867
05350	TEAM GRAPHIX & AWARDS	12/13/2024	Regular	0.00	161.00	152868
01805	TX WATER UTILITIES ASSOC.	12/13/2024	Regular	0.00	75.00	152869
04650	TYLER TECHNOLOGIES	12/13/2024	Regular	0.00	6,687.13	152870
08299	UNIFIRST HOLDINGS INC	12/13/2024	Regular	0.00	404.98	152871
01524	UNITED STATES PLASTIC CORP	12/13/2024	Regular	0.00	668.67	152872
00605	US POSTMASTER	12/13/2024	Regular	0.00	1,107.74	152873
00605	US POSTMASTER	12/13/2024	Regular	0.00	-1,107.74	152873
00605	US POSTMASTER	12/13/2024	Regular	0.00	231.28	152874
00605	US POSTMASTER	12/13/2024	Regular	0.00	-231.28	152874
00680	ZARSKY LUMBER	12/13/2024	Regular	0.00	53.59	152875
08296	FERGUSON SERVICE SYSTEMS, INC	12/19/2024	Regular	0.00	7,410.00	152876
00605	US POSTMASTER	12/19/2024	Regular	0.00	1,107.74	152877
00605	US POSTMASTER	12/19/2024	Regular	0.00	-1,107.74	152877
00605	US POSTMASTER	12/19/2024	Regular	0.00	231.28	152878
00605	US POSTMASTER	12/19/2024	Regular	0.00	-231.28	152878
08068	A3 CONTRACTORS & SERVICES, LLC	12/26/2024	Regular	0.00	9,650.00	152879
05635	AGUAWORKS PIPE & SUPPLY, INC	12/26/2024	Regular	0.00	1,652.99	152880
00120	CCID #6	12/26/2024	Regular	0.00	5,658.41	152881
08410	CHEMTRADE CHEMICALS US LLC	12/26/2024	Regular	0.00	19,786.20	152882
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152883
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152884
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152885
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152886
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152887
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152888
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152889
09440	FUELMAN	12/26/2024	Regular	0.00	898.58	152890
00250	HACH CHEMICAL	12/26/2024	Regular	0.00	19,624.82	152891
08196	LA HORMIGA TIRE SHOP	12/26/2024	Regular	0.00	8.00	152892
07590	Longoria Consulting	12/26/2024	Regular	0.00	10,000.00	152893
08690	LUIS MASCORRO	12/26/2024	Regular	0.00	550.00	152894
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	12/26/2024	Regular	0.00	59.00	152895

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07535	PVS DX INC.	12/26/2024	Regular	0.00	8,240.80	152896
07855	REGION STAFFING, INC	12/26/2024	Regular	0.00	1,433.60	152897
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	12/26/2024	Regular	0.00	884.00	152898
01750	TX COMMISSION ON	12/26/2024	Regular	0.00	100.00	152899
08299	UNIFIRST HOLDINGS INC	12/26/2024	Regular	0.00	353.19	152900
08455	VEAE COMMUNICATION SERVICES LLC	12/26/2024	Regular	0.00	800.00	152901
08298	VESTIS GROUP, INC	12/26/2024	Regular	0.00	152.52	152902
02620	WAGE WORKS	12/26/2024	Regular	0.00	61.66	152903
00680	ZARSKY LUMBER	12/26/2024	Regular	0.00	61.88	152904
09440	FUELMAN	12/31/2024	Regular	0.00	3,562.95	152905
00001	CITY OF L.F. PAYROLL ACCT	12/12/2024	Bank Draft	0.00	40,223.24	DFT0000952
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	2,110.33	DFT0000967
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	1,872.46	DFT0000968
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	8,648.38	DFT0000969
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	40,733.20	DFT0000971

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	60	0.00	123,324.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,678.04
Bank Drafts	5	5	0.00	93,587.61
EFT's	0	0	0.00	0.00
	<b>82</b>	<b>69</b>	<b>0.00</b>	<b>214,233.81</b>



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 05 - UTILITY FUND</b>							
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">05-444-5010</a>	WATER SALES REVENUES	1,360,000.00	1,360,000.00	-353.03	218,491.04	-1,141,508.96	16.07 %
<a href="#">05-444-5020</a>	WATER TAP FEES	30,000.00	30,000.00	0.00	7,200.00	-22,800.00	24.00 %
<a href="#">05-444-5030</a>	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	0.00	350.00	-13,650.00	2.50 %
<a href="#">05-444-5040</a>	PROCESSING FEES	25,000.00	25,000.00	1,950.00	5,425.00	-19,575.00	21.70 %
<a href="#">05-444-5050</a>	15% PENALTIES	64,000.00	64,000.00	6,758.20	14,923.13	-49,076.87	23.32 %
<a href="#">05-444-5080</a>	INTEREST EARNED	78,000.00	78,000.00	0.00	11,622.78	-66,377.22	14.90 %
<a href="#">05-444-5095</a>	NSF CHARGES	500.00	500.00	40.00	200.00	-300.00	40.00 %
<a href="#">05-444-6010</a>	SEWER REVENUES	1,160,000.00	1,160,000.00	-154.63	198,873.87	-961,126.13	17.14 %
<a href="#">05-444-6012</a>	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	29,504.02	-94,495.98	23.79 %
<a href="#">05-444-6014</a>	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	26,650.72	-275,349.28	8.82 %
<a href="#">05-444-6020</a>	SEWER TAP FEES	14,000.00	14,000.00	875.00	1,225.00	-12,775.00	8.75 %
<a href="#">05-444-9901</a>	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	<b>Revenue Total:</b>	<b>3,244,564.00</b>	<b>3,244,564.00</b>	<b>9,115.54</b>	<b>514,465.56</b>	<b>-2,730,098.44</b>	<b>15.86 %</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>3,244,564.00</b>	<b>3,244,564.00</b>	<b>9,115.54</b>	<b>514,465.56</b>	<b>-2,730,098.44</b>	<b>15.86 %</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-502-01100</a>	SALARIES - WATER	402,313.00	402,313.00	28,120.55	76,918.59	325,394.41	19.12 %
<a href="#">05-502-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	716.80	5,843.20	34,092.80	14.63 %
<a href="#">05-502-01130</a>	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
<a href="#">05-502-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,622.90	7,147.13	18,852.87	27.49 %
<a href="#">05-502-02100</a>	FICA EXPENSE	26,555.00	26,555.00	1,889.67	5,167.60	21,387.40	19.46 %
<a href="#">05-502-02105</a>	MEDICARE EXPENSE	6,210.00	6,210.00	441.94	1,208.56	5,001.44	19.46 %
<a href="#">05-502-02106</a>	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	13,843.01	44,064.99	23.91 %
<a href="#">05-502-02107</a>	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.73	1.30	940.70	0.14 %
<a href="#">05-502-02140</a>	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-502-02150</a>	TMRS EXPENSE	29,469.00	29,469.00	2,155.12	5,796.36	23,672.64	19.67 %
<a href="#">05-502-02160</a>	WORKER'S COMP	5,461.00	5,461.00	362.99	1,030.65	4,430.35	18.87 %
<a href="#">05-502-02210</a>	OTHER INSURANCE	328.00	328.00	23.48	68.73	259.27	20.95 %
<a href="#">05-502-03115</a>	AUDITOR	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">05-502-04100</a>	SUPPLIES & POSTAGE	13,500.00	13,500.00	-20.01	1,249.49	12,250.51	9.26 %
<a href="#">05-502-05100</a>	ELECTRICITY	15,000.00	15,000.00	0.00	2,394.53	12,605.47	15.96 %
<a href="#">05-502-05120</a>	TELEPHONE	7,544.00	7,544.00	484.19	1,264.67	6,279.33	16.76 %
<a href="#">05-502-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-502-09100</a>	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">05-502-10100</a>	DUES & MEMBERSHIP	1,000.00	1,000.00	570.00	570.50	429.50	57.05 %
<a href="#">05-502-12100</a>	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<a href="#">05-502-12110</a>	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">05-502-30115</a>	CREDIT CARD EXPENSE	31,500.00	31,500.00	936.23	10,277.08	21,222.92	32.63 %
<a href="#">05-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-502-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.58	953.42	4.66 %
<a href="#">05-502-99115</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	-12.73	-12.73	4,012.73	-0.32 %
	<b>Expense Total:</b>	<b>721,666.00</b>	<b>721,666.00</b>	<b>43,152.72</b>	<b>133,711.25</b>	<b>587,954.75</b>	<b>18.53 %</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>721,666.00</b>	<b>721,666.00</b>	<b>43,152.72</b>	<b>133,711.25</b>	<b>587,954.75</b>	<b>18.53 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">05-505-01100</a>	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
<a href="#">05-505-02100</a>	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
<a href="#">05-505-02105</a>	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-505-02106</a>	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
<a href="#">05-505-02107</a>	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
<a href="#">05-505-02150</a>	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
<a href="#">05-505-02160</a>	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
<a href="#">05-505-02210</a>	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
<a href="#">05-505-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	400.00	1,600.00	-1,600.00	0.00 %
<a href="#">05-505-14000</a>	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
<a href="#">05-505-14010</a>	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
<a href="#">05-505-14030</a>	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>58,203.00</b>	<b>58,203.00</b>	<b>400.00</b>	<b>6,666.56</b>	<b>51,536.44</b>	<b>11.45 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>		<b>58,203.00</b>	<b>58,203.00</b>	<b>400.00</b>	<b>6,666.56</b>	<b>51,536.44</b>	<b>11.45 %</b>
<b>Department: 520 - CAPTIAL OUTLAY</b>							
<b>Expense</b>							
<a href="#">05-520-13500</a>	WATER METERS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>
<b>Department: 520 - CAPTIAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>
<b>Department: 526 - WATER SUPPLIES</b>							
<b>Expense</b>							
<a href="#">05-526-04100</a>	CHEMICALS	100,000.00	100,000.00	23,732.80	39,176.00	60,824.00	39.18 %
<a href="#">05-526-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	1,398.54	2,070.88	9,929.12	17.26 %
<a href="#">05-526-04120</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	379.08	1,067.40	3,932.60	21.35 %
<a href="#">05-526-04130</a>	WATER CONNECTIONS	20,000.00	20,000.00	10,144.12	12,209.17	7,790.83	61.05 %
<a href="#">05-526-04150</a>	WATER TESTING	7,500.00	7,500.00	205.00	1,991.42	5,508.58	26.55 %
<a href="#">05-526-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	449.29	3,916.76	6,083.24	39.17 %
	<b>Expense Total:</b>	<b>154,500.00</b>	<b>154,500.00</b>	<b>36,308.83</b>	<b>60,431.63</b>	<b>94,068.37</b>	<b>39.11 %</b>
<b>Department: 526 - WATER SUPPLIES Total:</b>		<b>154,500.00</b>	<b>154,500.00</b>	<b>36,308.83</b>	<b>60,431.63</b>	<b>94,068.37</b>	<b>39.11 %</b>
<b>Department: 527 - MAINTENANCE OF WATER S</b>							
<b>Expense</b>							
<a href="#">05-527-11100</a>	WATER PLANT MAINTENANCE	4,000.00	4,000.00	18,473.00	18,473.00	-14,473.00	461.83 %
<a href="#">05-527-11150</a>	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	342.03	1,386.95	7,113.05	16.32 %
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>18,815.03</b>	<b>19,859.95</b>	<b>-7,359.95</b>	<b>158.88 %</b>
<b>Department: 527 - MAINTENANCE OF WATER S Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>18,815.03</b>	<b>19,859.95</b>	<b>-7,359.95</b>	<b>158.88 %</b>
<b>Department: 528 - MAINTENANCE OF WATER E</b>							
<b>Expense</b>							
<a href="#">05-528-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	154.76	459.01	5,540.99	7.65 %
<a href="#">05-528-11200</a>	WATER PLANT EQUIPMENT	15,000.00	15,000.00	125.00	4,659.67	10,340.33	31.06 %
<a href="#">05-528-11210</a>	WATER LINE MAINTENANCE	10,000.00	10,000.00	0.00	6,168.03	3,831.97	61.68 %
<a href="#">05-528-11230</a>	FIRE HYDRANT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	<b>Expense Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>279.76</b>	<b>11,286.71</b>	<b>44,713.29</b>	<b>20.15 %</b>
<b>Department: 528 - MAINTENANCE OF WATER E Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>279.76</b>	<b>11,286.71</b>	<b>44,713.29</b>	<b>20.15 %</b>
<b>Department: 529 - WATER PURCHASES</b>							
<b>Expense</b>							
<a href="#">05-529-04100</a>	C.C.I.D. #6 WATER	28,000.00	28,000.00	5,658.41	14,237.75	13,762.25	50.85 %
<a href="#">05-529-04110</a>	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	0.00	15,602.00	0.00 %
	<b>Expense Total:</b>	<b>43,602.00</b>	<b>43,602.00</b>	<b>5,658.41</b>	<b>14,237.75</b>	<b>29,364.25</b>	<b>32.65 %</b>
<b>Department: 529 - WATER PURCHASES Total:</b>		<b>43,602.00</b>	<b>43,602.00</b>	<b>5,658.41</b>	<b>14,237.75</b>	<b>29,364.25</b>	<b>32.65 %</b>
<b>Department: 530 - WATER MISCELLANEOUS EX</b>							
<b>Expense</b>							
<a href="#">05-530-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	6,374.43	43,611.57	12.75 %
<a href="#">05-530-30100</a>	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">05-530-30110</a>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
<a href="#">05-530-30170</a>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">05-530-30500</a>	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-530-30520</a>	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-530-30525</a>	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">05-530-99999</a>	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	<b>Expense Total:</b>	<b>620,043.00</b>	<b>620,043.00</b>	<b>0.00</b>	<b>11,100.48</b>	<b>608,942.52</b>	<b>1.79 %</b>
	<b>Department: 530 - WATER MISCELLANEOUS EX Total:</b>	<b>620,043.00</b>	<b>620,043.00</b>	<b>0.00</b>	<b>11,100.48</b>	<b>608,942.52</b>	<b>1.79 %</b>
<b>Department: 532 - WATER BONDED INDEBTEDN</b>							
<b>Expense</b>							
<a href="#">05-532-30200</a>	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
<a href="#">05-532-80125</a>	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	<b>Expense Total:</b>	<b>69,848.00</b>	<b>69,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,848.00</b>	<b>0.00 %</b>
	<b>Department: 532 - WATER BONDED INDEBTEDN Total:</b>	<b>69,848.00</b>	<b>69,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,848.00</b>	<b>0.00 %</b>
<b>Department: 534 - SEWER ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-534-01100</a>	SALARIES - SEWER	402,313.00	402,313.00	28,120.55	76,918.59	325,394.41	19.12 %
<a href="#">05-534-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	716.80	5,843.20	34,092.80	14.63 %
<a href="#">05-534-01130</a>	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
<a href="#">05-534-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,622.90	7,147.13	18,852.87	27.49 %
<a href="#">05-534-02100</a>	FICA EXPENSE	26,555.00	26,555.00	1,889.67	5,167.60	21,387.40	19.46 %
<a href="#">05-534-02105</a>	MEDICARE EXPENSE	6,210.00	6,210.00	441.94	1,208.56	5,001.44	19.46 %
<a href="#">05-534-02106</a>	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	13,843.01	44,064.99	23.91 %
<a href="#">05-534-02107</a>	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.73	1.30	940.70	0.14 %
<a href="#">05-534-02140</a>	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-534-02150</a>	TMRS EXPENSE	29,469.00	29,469.00	2,155.12	5,796.36	23,672.64	19.67 %
<a href="#">05-534-02160</a>	WORKER'S COMP	5,461.00	5,461.00	362.99	1,030.65	4,430.35	18.87 %
<a href="#">05-534-02210</a>	OTHER INSURANCE	328.00	328.00	23.48	68.73	259.27	20.95 %
<a href="#">05-534-03115</a>	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<a href="#">05-534-03140</a>	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,353.09	4,215.41	17,784.59	19.16 %
<a href="#">05-534-04100</a>	SUPPLIES & POSTAGE	13,000.00	13,000.00	-19.99	1,249.50	11,750.50	9.61 %
<a href="#">05-534-05100</a>	ELECTRICITY	88,000.00	88,000.00	59.00	17,342.10	70,657.90	19.71 %
<a href="#">05-534-05120</a>	TELEPHONE	7,544.00	7,544.00	484.20	1,264.69	6,279.31	16.76 %
<a href="#">05-534-05130</a>	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	334.18	1,573.96	2,826.04	35.77 %
<a href="#">05-534-05135</a>	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	912.64	4,587.36	16.59 %
<a href="#">05-534-09100</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">05-534-10100</a>	DUES & MEMBERSHIP	200.00	200.00	0.00	0.49	199.51	0.25 %
<a href="#">05-534-11400</a>	CAPITAL OUTLAY	20,000.00	20,000.00	7,410.00	7,410.00	12,590.00	37.05 %
<a href="#">05-534-12100</a>	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
<a href="#">05-534-12110</a>	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
<a href="#">05-534-30115</a>	CREDIT CARD EXPENSE	31,500.00	31,500.00	936.23	10,277.11	21,222.89	32.63 %
<a href="#">05-534-30120</a>	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">05-534-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	6,370.00	-5,870.00	1,274.00 %
<a href="#">05-534-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.59	953.41	4.66 %
<a href="#">05-534-99115</a>	BAD DEBT EXPENSE	3,000.00	3,000.00	-13.56	-13.56	3,013.56	-0.45 %
	<b>Expense Total:</b>	<b>831,266.00</b>	<b>831,266.00</b>	<b>51,738.19</b>	<b>168,570.06</b>	<b>662,695.94</b>	<b>20.28 %</b>
	<b>Department: 534 - SEWER ADMINISTRATION Total:</b>	<b>831,266.00</b>	<b>831,266.00</b>	<b>51,738.19</b>	<b>168,570.06</b>	<b>662,695.94</b>	<b>20.28 %</b>
<b>Department: 535 - INFORMATION TECHNOLOG</b>							
<b>Expense</b>							
<a href="#">05-535-01100</a>	ADMINISTRATION SALARY	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
<a href="#">05-535-02100</a>	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
<a href="#">05-535-02105</a>	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
<a href="#">05-535-02106</a>	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
<a href="#">05-535-02107</a>	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
<a href="#">05-535-02150</a>	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
<a href="#">05-535-02160</a>	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
<a href="#">05-535-02210</a>	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
<a href="#">05-535-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	400.00	1,600.00	-1,600.00	0.00 %
<a href="#">05-535-14000</a>	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
<a href="#">05-535-14010</a>	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-535-14030</a>	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>58,203.00</b>	<b>58,203.00</b>	<b>400.00</b>	<b>6,666.56</b>	<b>51,536.44</b>	<b>11.45 %</b>
	<b>Department: 535 - INFORMATION TECHNOLOG Total:</b>	<b>58,203.00</b>	<b>58,203.00</b>	<b>400.00</b>	<b>6,666.56</b>	<b>51,536.44</b>	<b>11.45 %</b>
	<b>Department: 536 - SEWER SUPPLIES</b>						
	<b>Expense</b>						
<a href="#">05-536-04100</a>	CHEMICALS	32,000.00	32,000.00	3,659.99	14,843.84	17,156.16	46.39 %
<a href="#">05-536-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	244.68	579.00	7,421.00	7.24 %
<a href="#">05-536-04120</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	379.09	972.09	4,027.91	19.44 %
<a href="#">05-536-04130</a>	SEWER CONNECTIONS	1,500.00	1,500.00	667.47	939.51	560.49	62.63 %
<a href="#">05-536-04150</a>	SEWER TESTING	23,000.00	23,000.00	1,971.00	4,036.00	18,964.00	17.55 %
<a href="#">05-536-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-536-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	449.29	3,916.77	6,083.23	39.17 %
<a href="#">05-536-07110</a>	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>7,371.52</b>	<b>25,287.21</b>	<b>59,712.79</b>	<b>29.75 %</b>
	<b>Department: 536 - SEWER SUPPLIES Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>7,371.52</b>	<b>25,287.21</b>	<b>59,712.79</b>	<b>29.75 %</b>
	<b>Department: 537 - MAINTENANCE OF SEWER S</b>						
	<b>Expense</b>						
<a href="#">05-537-11100</a>	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	35.04	106.66	4,393.34	2.37 %
<a href="#">05-537-11150</a>	LIFT STATION MAINTENANCE	4,000.00	4,000.00	393.44	393.44	3,606.56	9.84 %
	<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>428.48</b>	<b>500.10</b>	<b>7,999.90</b>	<b>5.88 %</b>
	<b>Department: 537 - MAINTENANCE OF SEWER S Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>428.48</b>	<b>500.10</b>	<b>7,999.90</b>	<b>5.88 %</b>
	<b>Department: 538 - MAINTENANCE OF SEWER E</b>						
	<b>Expense</b>						
<a href="#">05-538-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	449.53	741.78	5,258.22	12.36 %
<a href="#">05-538-08110</a>	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	822.99	4,177.01	16.46 %
<a href="#">05-538-11200</a>	SEWER PLANT EQUIPMENT	20,000.00	20,000.00	402.64	2,405.64	17,594.36	12.03 %
<a href="#">05-538-11210</a>	SEWER LINE MAINTENANCE	28,211.00	28,211.00	0.00	26,455.14	1,755.86	93.78 %
<a href="#">05-538-11220</a>	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">05-538-11230</a>	LIFT STATION EQUIP.	20,000.00	20,000.00	625.00	4,871.00	15,129.00	24.36 %
	<b>Expense Total:</b>	<b>81,211.00</b>	<b>81,211.00</b>	<b>1,477.17</b>	<b>35,296.55</b>	<b>45,914.45</b>	<b>43.46 %</b>
	<b>Department: 538 - MAINTENANCE OF SEWER E Total:</b>	<b>81,211.00</b>	<b>81,211.00</b>	<b>1,477.17</b>	<b>35,296.55</b>	<b>45,914.45</b>	<b>43.46 %</b>
	<b>Department: 539 - SEWER MISC. EXPENSES</b>						
	<b>Expense</b>						
<a href="#">05-539-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	4,353.86	14,551.14	23.03 %
<a href="#">05-539-30110</a>	TEXAS WATER COMMISSION	9,000.00	9,000.00	100.00	8,549.22	450.78	94.99 %
<a href="#">05-539-30170</a>	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	1,414.00	11,586.00	10.88 %
<a href="#">05-539-99999</a>	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	<b>Expense Total:</b>	<b>570,905.00</b>	<b>570,905.00</b>	<b>100.00</b>	<b>14,317.08</b>	<b>556,587.92</b>	<b>2.51 %</b>
	<b>Department: 539 - SEWER MISC. EXPENSES Total:</b>	<b>570,905.00</b>	<b>570,905.00</b>	<b>100.00</b>	<b>14,317.08</b>	<b>556,587.92</b>	<b>2.51 %</b>
	<b>Department: 541 - SEWER BONDED INDEBTEDN</b>						
	<b>Expense</b>						
<a href="#">05-541-30200</a>	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	<b>Expense Total:</b>	<b>17,949.00</b>	<b>17,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,949.00</b>	<b>0.00 %</b>
	<b>Department: 541 - SEWER BONDED INDEBTEDN Total:</b>	<b>17,949.00</b>	<b>17,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,949.00</b>	<b>0.00 %</b>
	<b>Department: 552 - TRANSFER OUT</b>						
	<b>Expense</b>						
<a href="#">05-552-30130</a>	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	0.00	111,406.00	0.00 %
<a href="#">05-552-30132</a>	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
<a href="#">05-552-30136</a>	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	100,690.00	100,690.00	0.00	100.00 %
<a href="#">05-552-30138</a>	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	136,134.00	136,134.00	0.00	100.00 %
<a href="#">05-552-30140</a>	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	0.00	31,525.00	0.00 %
<a href="#">05-552-30316</a>	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	400.00	3,400.00	10.53 %
<a href="#">05-552-30319</a>	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	104,914.00	104,914.00	14,914.00	87.55 %

Budget Report

For Fiscal: 2024-2025 Pe

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[05-552-30320](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	40,893.50	40,893.50	5,893.50	87.40 %
<b>Expense Total:</b>	<b>740,170.00</b>	<b>740,170.00</b>	<b>382,631.50</b>	<b>383,031.50</b>	<b>357,138.50</b>	<b>51.75 %</b>
<b>Department: 552 - TRANSFER OUT Total:</b>	<b>740,170.00</b>	<b>740,170.00</b>	<b>382,631.50</b>	<b>383,031.50</b>	<b>357,138.50</b>	<b>51.75 %</b>
<b>Fund: 05 - UTILITY FUND Surplus (Deficit):</b>	<b>-960,002.00</b>	<b>-960,002.00</b>	<b>-539,646.07</b>	<b>-376,497.83</b>	<b>583,504.17</b>	<b>39.22 %</b>
<b>Report Surplus (Deficit):</b>	<b>-960,002.00</b>	<b>-960,002.00</b>	<b>-539,646.07</b>	<b>-376,497.83</b>	<b>583,504.17</b>	<b>39.22 %</b>





City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
03930	CAMERON COUNTY FAIR	12/13/2024	Regular	0.00	10,000.00	3622
06945	DESIDERIO MARTINEZ	12/13/2024	Regular	0.00	1,600.00	3623
01274	NewLane Finance Company	12/13/2024	Regular	0.00	44.92	3624
00430	PETTY CASH	12/13/2024	Regular	0.00	28.70	3625
01488	Valentina Felix Baez	12/13/2024	Regular	0.00	54.37	3626
01930	LOS FRESNOS RODEO COMMITTEE	12/13/2024	Regular	0.00	15,000.00	3627
06945	DESIDERIO MARTINEZ	12/26/2024	Regular	0.00	1,600.00	3628
08257	TOTAL IMAGING SOLUTIONS, INC	12/26/2024	Regular	0.00	21.60	3629
00001	CITY OF L.F. PAYROLL ACCT	12/06/2024	Bank Draft	0.00	336.86	DFT0000954
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	518.24	DFT0000973

**Bank Code FVB9 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	28,349.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	855.10
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>29,204.69</b>



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>							
<b>Department: 452 - CDC DISBURSEMENTS</b>							
<b>Revenue</b>							
<a href="#">09-452-1000</a>	INTEREST EARNED	14,400.00	14,400.00	0.00	1,381.36	-13,018.64	9.59 %
<a href="#">09-452-1132</a>	SALES TAX	670,800.00	670,800.00	51,395.54	156,645.55	-514,154.45	23.35 %
	<b>Revenue Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>51,395.54</b>	<b>158,026.91</b>	<b>-527,173.09</b>	<b>23.06 %</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>51,395.54</b>	<b>158,026.91</b>	<b>-527,173.09</b>	<b>23.06 %</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">09-575-01100</a>	SALARIES	25,334.00	25,334.00	792.00	2,028.00	23,306.00	8.01 %
<a href="#">09-575-02100</a>	FICA EXPENSE	1,571.00	1,571.00	49.10	125.73	1,445.27	8.00 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	367.00	367.00	11.48	29.40	337.60	8.01 %
<a href="#">09-575-02107</a>	TWC EXPENSE	117.00	117.00	0.80	2.03	114.97	1.74 %
<a href="#">09-575-02160</a>	WORKER'S COMP	51.00	51.00	1.72	4.40	46.60	8.63 %
<a href="#">09-575-03110</a>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">09-575-03115</a>	AUDITOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">09-575-03120</a>	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	9,600.00	32,000.00	23.08 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	4,500.00	13,500.00	25.00 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	50.30	63.00	5,437.00	1.15 %
<a href="#">09-575-06100</a>	CITY PROMOTION	54,500.00	54,500.00	25,000.00	27,500.00	27,000.00	50.46 %
<a href="#">09-575-06120</a>	ADVERTISING	12,580.00	12,580.00	0.00	0.00	12,580.00	0.00 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	80.57	2,919.43	2.69 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	44.92	7,124.42	-5,124.42	356.22 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	188,416.00	188,416.00	0.00	58,811.03	129,604.97	31.21 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">09-575-13500</a>	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	0.00	101,800.00	0.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	-185.43	40,185.43	-0.46 %
<a href="#">09-575-30129</a>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">09-575-30131</a>	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
<a href="#">09-575-99100</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	<b>Expense Total:</b>	<b>787,000.00</b>	<b>787,000.00</b>	<b>30,650.32</b>	<b>109,683.15</b>	<b>677,316.85</b>	<b>13.94 %</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>787,000.00</b>	<b>787,000.00</b>	<b>30,650.32</b>	<b>109,683.15</b>	<b>677,316.85</b>	<b>13.94 %</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>20,745.22</b>	<b>48,343.76</b>	<b>150,143.76</b>	<b>-47.49 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>20,745.22</b>	<b>48,343.76</b>	<b>150,143.76</b>	<b>-47.49 %</b>

# Sales Tax Report

## FY 24-25

Section H, Item # 1.

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 626,582.20</b>	<b>\$ 647,572.77</b>	<b>\$ (20,990.57)</b>	<b>-3.24%</b>	<b>\$ 469,936.65</b>	<b>\$ 485,679.58</b>	<b>\$ (15,742.93)</b>	<b>-3.24%</b>	<b>\$ 156,645.55</b>	<b>\$ 161,893.19</b>	<b>\$ (5,247.64)</b>	<b>-3.24%</b>

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

**Recommendation:**

I recommend approval.



## December 2024

### Water Treatment Plant activity:

**Total Output: 16,481,774**

**Daily Average: 531,670**

**% of Capacity: 53.2%**

### Waste Water Treatment Plant activity:

**Total Output: 27,852,000**

**Daily Average: 898,452**

**% of Capacity: 89.8%**



**Public Works Monthly Report for December 2024**

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	119	1440
Rereads/Meter Info	274	1690
Water Taps	52	135
Sewer Taps	4	39
Change Meter	15	210
Service Check for Water Leak at Account	16	217
Repaired Leak	4	47
Call for Sewer Stoppage	14	121
City Sewer Lines Unstopped	8	69
Code Enforcement/Other	30	228
Garbage Collection	63	138
Pothole Repairs	40	580
Street Sign Replacement/Repaired	0	19
Asphalt Used (ton)	1	21.5
Gravel Used (ton)	0.5	7.25
Fire Hydrants Flushed and Oiled	9	359
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	2	34

  
**Carlos Salazar, Director of Public Works**

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 11/01/2024 THRU 11/30/2024  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Section H, Item # 2.
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PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133483	11/04/2024	SANTOS, MARIA LOUISA	421 CANAL STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133484	11/04/2024	LOPEZ, JUANA I	119 FINCH DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133485	11/05/2024	ND PENA INVESTMENTS INC	522 ORIOLE DRIVE	EULALIA SI	RESIDENTIAL BUILDING	NEW
133486	11/06/2024	IMAGINATION STATION 6 ACADE	31121 STATE HWY 100	LUXE CUSTO	ACCESSORY BUILDING/CANOPY	NEW
133487	11/12/2024	LEAL, SARAH A	211 CANAL STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133488	11/20/2024	AGUILLONS TRANSMISSION	31241 STATE HWY 100	OWNER	FENCE PERMIT	ALT
133489	11/20/2024	CAMPOS, BRITTNEY	104 LILLY STREET	OWNER	FENCE PERMIT	ALT
133490	11/20/2024	DELGADO, ROBERTO	914 S ARROYO BLVD	OWNER	FENCE PERMIT	ALT
133491	11/21/2024	JAUREGUI, NORMA L	302 W 10TH STREET	OWNER	REROOF PERMIT	ALT
133492	11/25/2024	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133493	11/25/2024	MARTINEZ, ADRIANA	109 E RESACA DRIVE	RGV PROPER	REROOF PERMIT	ALT
133494	11/27/2024	WATERMILL EXPRESS LLC	719 W OCEAN BLVD WATEX	JAS	ELECTRICAL PERMIT	ALT
133495	11/27/2024	BARRON, SANJUANA	114 VILLA DEL SUR DRIVE	PEDRO SANC	REROOF PERMIT	ALT
*** TOTALS ***		NUMBER OF PROJECTS: 13		VALUATION: 577,760.00	FEES: 7,033.98	

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 11/01/2024 THRU 11/30/2024  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Section H, Item # 2.

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	21,000.00	100.00
B - BUILDING PERMIT	5	49,350.00	1,145.62
E - ELECTRICAL PERMIT	5	0.00	1,230.00
F - FENCE PERMIT	3	10,900.00	300.00
M - MECHANICAL PERMIT	4	0.00	334.12
N - BUILDING PERMIT	3	496,510.00	2,879.24
P - PLUMBING PERMIT	4	0.00	1,045.00
*** TOTALS ***	25	577,760.00	7,033.98



PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 11/01/2024 THRU 11/30/2024  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Section H, Item # 2.

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
*BLANK* - *BLANK*	10	18	566,860.00	5,688.98
101 - SINGLE FAMILY ATTACHED	3	7	10,900.00	1,345.00
*** TOTALS ***	13	25	577,760.00	7,033.98

SELECTION CRITERIA

Section H, Item # 2.

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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

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PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
ISSUED RANGE FROM: 11/01/2024 THROUGH 11/30/2024  
USE SEGMENT DATES: NO  
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO

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PRINT OPTIONS

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

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\*\*\* END OF REPORT \*\*\*

# CITY OF LOS FRESNOS

Recycling Program  
 Total Number of Guest  
 November 2024

Date	Tuesdays at Memorial Park 7 am - 11 am
11/05/24	27
11/12/24	33
11/19/24	35
11/26/24	30
<b>Totals</b>	<b>125</b>

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
11/07/24	29
11/14/24	43
11/21/24	39
11/28/24	0
<b>Totals</b>	<b>111</b>

Date	Saturdays at City Hall 9 am - 1 pm
11/02/24	32
11/09/24	26
11/16/24	40
11/23/24	31
11/30/24	0
<b>Totals</b>	<b>129</b>

<b>Total attendance for the Month of November</b>	<b>365</b>
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## ACTION ITEM REPORT



**Item Title:**

Police Department December 2024 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection November 2024 1. Magistrates 2. Index Crimes by Zone

**Recommendation:**

I recommend approval.

# LOS FRESNOS POLICE DEPARTMENT

## Calls - By Type

12\01\2024  
thru 12\31\2024

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	4
86	ACCIDENT - MOTOR VEHICLE	26
5	ALARM BUSINESS	13
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	79
11	ASSAULT	3
10	ASSIST OTHER AGENCY	5
19	BURGLARY	3
25	CITIZEN CONTACT	13
26	CIVIL MATTER	16
185	CIVIL STAND BY	1
29	COUNTERFEITING MONEY	1
60	CREDIT CARD FRAUD	1
30	CRIMINAL MISCHIEF	2
34	DAMAGED PROPERTY	6
182	DEBRIS ON THE ROADWAY	7
94	DISCHARGE FIREARMS/FIREWORKS	1
44	DISTRUBANCE	4
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	2
50	EMS CALL	162
57	FIRE ALARM	5
152	FIREWORK/FIREARMS - ORDINANCE 257	5
59	FOUND-RECOVERED PROPERTY	2
170	GARAGE SALES - ORDINANCE 416	5
63	GAS LEAK	4
66	GRASS FIRE	1
67	HARASSMENT	7
107	HEALTH PERMIT	16
72	IDENTITY THEFT	4
74	INFORMATION	30
153	LIVESTOCK AND FOWL - ORDINANCE 265	1
186	LOOK OUT	21
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	12
173	LOUD NOISE - ORDINANCE 420	27
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	1
84	MISSING PERSON	2
106	NOISE DISTURBANCE	1
92	OPEN DOOR/OPEN WINDOW	2
93	PARKING REGULATIONS	6
180	PATROL BY	3
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	10
136	STALLED VEHICLE	18
56	STRUCTURE FIRE	5
120	SUSPICIOUS NOISES	1
119	SUSPSCIOUS PERSON/VEHICLES	23
121	TERRORISTIC THREATS	2
123	THEFT	13
125	TRAFFIC STOP	877
184	UNWANTED SUBJECT	4
134	VEHICLE IN DITCH	1

Type	Description	# Of Calls
128	VERBAL DISTURBANCE	14
131	WANTED SUBJECT	5
132	WAVE DOWN	4
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	7
133	WELFARE CONCERN	59
<b>Total</b>		1,548



# LOS FRESNOS POLICE DEPARTMENT

## Calls - By Date & Time

12\01\2024  
thru 12\31\2024

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
12/01/2024	3	2	0	1	2	1	0	1	5	2	5	8	4	0	2	6	10	8	9	6	3	8	3	3	92
12/02/2024	3	1	0	1	1	0	1	2	1	5	1	1	2	2	1	1	2	2	3	2	0	1	0	0	33
12/03/2024	2	2	0	1	1	1	1	4	3	6	2	2	2	1	0	2	4	1	1	0	1	0	0	2	39
12/04/2024	0	4	4	0	1	0	0	2	3	3	2	4	2	5	4	2	5	2	5	3	5	2	1	1	60
12/05/2024	2	1	2	0	1	0	0	2	1	2	0	4	1	3	1	3	3	1	4	3	3	3	0	2	42
12/06/2024	0	2	0	0	0	1	2	0	1	2	0	2	1	2	1	2	1	3	2	1	3	1	1	2	30
12/07/2024	2	0	0	0	0	1	2	1	3	5	5	7	4	3	1	2	2	2	1	2	1	1	1	5	51
12/08/2024	5	4	3	1	1	0	0	0	0	0	0	3	6	5	1	4	2	5	3	1	0	2	0	1	47
12/09/2024	2	0	0	0	1	5	0	3	1	0	1	0	0	1	1	2	4	5	5	1	1	2	1	0	36
12/10/2024	1	2	1	0	1	0	1	1	4	4	2	3	1	4	1	3	4	6	3	3	1	2	0	1	49
12/11/2024	2	1	4	0	3	1	1	3	3	2	1	3	1	5	1	4	1	1	1	0	2	0	0	1	41
12/12/2024	2	0	2	3	2	0	4	0	4	0	6	2	7	1	3	1	5	8	1	3	4	0	1	8	67
12/13/2024	2	4	1	0	2	1	0	0	1	4	1	2	0	1	4	3	1	0	0	3	0	3	0	1	34
12/14/2024	1	0	1	3	1	2	0	0	3	0	2	5	2	2	0	4	8	5	4	7	3	2	0	6	61
12/15/2024	5	4	0	0	0	1	0	1	1	8	2	5	5	1	1	5	8	0	0	2	2	1	0	0	52
12/16/2024	2	1	1	0	0	1	0	1	2	2	3	0	0	0	1	3	4	5	1	1	0	0	1	2	31
12/17/2024	1	0	1	0	0	0	2	2	1	2	2	0	5	3	0	3	2	5	4	1	2	3	2	1	42
12/18/2024	1	3	1	0	1	6	0	5	4	4	4	1	3	4	2	2	6	2	2	4	4	1	2	2	64
12/19/2024	2	2	2	1	2	0	0	3	1	0	3	3	5	2	4	6	5	5	6	0	1	2	0	4	59
12/20/2024	1	1	1	0	0	0	0	2	2	2	3	2	4	4	1	2	0	2	11	6	3	4	1	4	56
12/21/2024	2	5	4	1	0	0	0	1	4	2	3	6	1	0	2	4	5	2	3	3	2	4	3	3	60
12/22/2024	5	2	3	2	1	0	0	2	2	1	1	2	1	4	2	2	1	3	2	5	2	3	0	0	46
12/23/2024	0	0	0	1	0	0	0	1	3	2	2	1	1	3	2	1	6	2	3	1	4	2	2	1	38
12/24/2024	3	2	0	0	0	0	0	1	3	2	3	3	1	4	1	0	1	1	1	2	2	1	3	0	34
12/25/2024	5	4	5	0	1	4	1	1	2	0	1	0	0	1	1	2	1	1	0	1	2	1	2	2	38
12/26/2024	1	0	0	1	0	0	1	2	1	3	3	4	4	0	1	1	1	6	2	1	2	3	0	1	38
12/27/2024	1	0	0	0	0	0	0	2	1	3	3	4	1	1	2	4	9	4	6	6	10	3	3	1	64
12/28/2024	5	5	4	0	0	0	0	2	2	1	2	2	1	5	0	1	8	5	6	1	3	3	1	1	58
12/29/2024	6	9	3	0	1	0	2	3	0	0	1	4	2	5	6	7	2	0	5	1	0	2	0	1	60
12/30/2024	1	1	2	0	0	1	0	3	3	5	5	0	3	3	0	1	3	2	1	1	4	3	0	2	44
12/31/2024	5	0	2	1	0	0	1	0	2	3	2	2	3	0	1	4	9	12	6	5	6	0	13	5	82
Total	73	62	47	17	23	26	19	51	67	75	71	85	73	75	48	87	123	106	101	76	76	63	41	63	1548

# LOS FRESNOS POLICE DEPARTMENT

## Incidents - By Violation

12\01\2024  
thru 12\31\2024

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE >=\$200	1
ASSAULT	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	3
BURGLARY OF VEHICLE 23f	1
CITY ORD VIOLATION	1
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL MISCHIEF >=\$50<\$500	2
CRIMINAL MISCHIEF >=\$500<\$1,500	1
DEFECTIVE EQUIPMENT	1
DEFECTIVE HEAD LAMPS	1
DRIVING WHILE INTOXICATED	4
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	2
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	3
DUTY ON STRIKING UNATTENDED VEHICLE	2
EVADING ARREST DET W/VEH	2
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	21
EXPIRED OPERATORS LICENSE	1
EXPIRED REGISTRATION	4
FAIL TO CONTROL SPEED	3
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	17
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAILED TO DIM HEADLIGHTS - MEETING	2
FAILED TO DRIVE IN A SINGLE LANE	1
FAILED TO SIGNAL LANE CHANGE	1
FAILED TO YIELD RIGHT OF WAY	1
FAILED TO YIELD ROW (PRIVATE DRIVE/ALLEY ,BUILDING)	2
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	3
HARASSMENT	2
IMPEDING TRAFFIC	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
INTERFER W/PUBLIC DUTIES	1
MINOR IN POSSESSION (DEFERRED)	1
MINOR IN POSSESSION OF ALCOHOL	1
NO DRIVER'S LICENSE	15
NO LICENSE PLATE LIGHT	4
OPEN CONTAINER	4
PASSING AUTHORIZED EMERGENCY VEHICLE	1
POSS CS PG 1 <1G	1
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 >= 1G<4G	1
POSS CS PG 2 >= 4G<400G	5
POSSESSION OF DRUG PARAPHERNALIA	3
PUBLIC INTOXICATION	5
RAN RED LIGHT	3
RECKLESS DRIVING	2

# LOS FRESNOS POLICE DEPARTMENT

## Arrests - By Type

12\01\2024  
thru 12\31\2024

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	1	1	0	1	0	0	0	0
ON VIEW	3	3	0	3	0	0	0	0
TAKEN INTO CUSTODY	37	33	4	36	0	0	0	1
WARRANT	12	11	1	12	0	0	0	0
Total	53	48	5	52	0	0	0	1

LOS FRESNOS POLICE DEPARTMENT  
MAGISTRATION REPORT  
NOVEMBER, 2024

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	38	16	22
Luis Hernandez	0	0	0
Robert Lerma	13	8	5
Total	51	24	27

2024 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	3	3
	Theft	0	0	1	1	2	0	4
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	0	1	0	2	1	1	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	1	1
	Robbery	0	0	0	0	0	0	0
	Total	0	1	2	3	3	5	14
August	Burglary	0	0	0	0	1	0	1
	Theft	0	0	3	0	0	0	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	3	1	0	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	1	0	6	1	1	0	9
September	Burglary	0	0	0	0	0	0	0
	Theft	0	0	3	0	0	0	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	4	1	1	1	7
	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	1	1	10
October	Burglary	1	0	0	0	0	0	1
	Theft	0	0	3	2	3	0	8
	Vehicle Theft	2	0	1	0	0	0	3
	Assault	0	0	3	0	2	2	7
	Murder	0	0	0	0	0	0	0
	Rape	1	0	0	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	4	0	7	2	5	2	20
November	Burglary	0	0	1	0	0	0	1
	Theft	0	0	5	1	0	0	6
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	2	1	0	2	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	1	0	0	0	1
	Robbery	0	0	0	0	0	0	0
	Total	0	0	9	2	0	2	13
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	1	0	4	0	1	3	9
	Theft	6	0	35	16	11	2	70
	Vehicle Theft	7	0	3	1	1	0	12
	Assault	4	1	23	10	12	13	63
	Murder	0	0	0	0	0	0	0
	Rape	1	0	2	0	0	1	4
	Robbery	0	0	0	0	0	0	0
	Total	19	1	67	27	25	19	158

## ACTION ITEM REPORT



**Item Title:** Municipal Court 1. City Monthly Report- November 2024. Linebarger Monthly Report – November 2024.

**Recommendation:**

I recommend approval.

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month November Year 2024

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 2025-01-08 Phone Number \_\_\_\_\_

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION  
P O BOX 12066  
AUSTIN, TX  
78711-2066

PHONE: (737) 295-2330  
FAX: (512) 463-1648

CRIMINAL SECTION

Court			Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	November	Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>1. Total Cases Pending First of Month:</b>			12,185	6	0	3,466	262	31
a. Active Cases			1,535	1	0	111	62	9
b. Inactive Cases			10,650	5	0	3,355	200	22
<b>2. New Cases Filed During Month</b>			658	1	0	115	12	3
<b>3. Cases Reactivated</b>			167	0	0	33	0	4
<b>4. All Other Cases Added</b>			0	0	0	0	0	0
<b>5. Total Cases on Docket (Sum of Lines 1a,2,3&amp;4)</b>			2,360	2	0	259	74	16
<b>6. Dispositions Prior to Court Appearance of Trial:</b>								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			342	0	0	30	5	1
b. Dismissed by Prosecution			14	1	0	2	1	2
<b>7. Final Disposition in Open Court or at Trial:</b>								
a. Convictions								
1) Guilty Plea or Nolo Contendere			1	0	0	0	0	0
2) By the Court			0	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals:								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>								
a. After Driver Safety Course (CCP, Art. 45.0511)			81					
b. After Deferred Disposition (CCP, Art. 45.051)			26	0	0	1	0	0
c. City After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)						0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			21					
g. All Other Transportation Code Dismissals			18	0	0	0	0	0
<b>9. All Other Dispositions</b>			1	0	0	0	0	0
<b>10. Total cases Disposed (Sum of lines 6,7,8&amp;9)</b>			504	1	0	33	6	3
<b>11. Cases Placed on Inactive Status</b>			433	0	0	112	11	4
<b>12. Total Cases Pending End of Month:</b>			12,339	6	0	3,548	268	31
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			1,423	1	0	114	57	9
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			10,916	5	0	3,434	211	22
<b>13. Show Cause and Other Required Hearings Held</b>			66	0	0	8	2	0
<b>14. Cases Appealed:</b>								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0



CIVIL / ADMINISTRATIVE SECTION

Court	
Month	Year
November	2024
<b>1. Total Cases pending First of Month:</b>	<b>0</b>
<b>a. Active Cases</b>	<b>0</b>
<b>b. Inactive Cases</b>	<b>0</b>
<b>2. New Cases Filed</b>	<b>0</b>
<b>3. Cases Reactivated</b>	<b>0</b>
<b>4. All Other Cases Added</b>	<b>0</b>
<b>5. Total Cases on Docket (Sum of Lines 1a,2,3,&amp;4)</b>	<b>0</b>
<b>DISPOSITIONS</b>	
<b>6. Uncontested Civil Fines or Penalties</b>	<b>0</b>
<b>7. Default Judgments</b>	<b>0</b>
<b>8. Agreed Judgments</b>	<b>0</b>
<b>9. Trial Hearing by Judge/Hearing Officer</b>	<b>0</b>
<b>10. Trial by Jury</b>	<b>0</b>
<b>11. Dismissed for Want of Prosecution</b>	<b>0</b>
<b>12. All Other Dispositions</b>	<b>0</b>
<b>13. Total Cases Disposed (Sum of Lines 6 thru 12)</b>	<b>0</b>
<b>14. Cases Placed on Inactive Status</b>	<b>0</b>
<b>15. Total Cases Pending End of Month:</b>	<b>0</b>
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
<b>16. Cases Appealed:</b>	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

<b>Court</b>	
<b>Month November Year 2024</b>	
<b>1. Transportation Code Cases Filed</b>	<b>5</b>
<b>2. Non-Driving Alcoholic Beverage Code Cases Filed</b>	<b>0</b>
<b>3. Driving Under the Influence of Alcohol Cases Filed</b>	<b>0</b>
<b>4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)</b>	<b>0</b>
<b>5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)</b>	<b>0</b>
<b>6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))</b>	<b>0</b>
<b>7. Education Code Cases Filed</b>	<b>0</b>
<b>8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)</b>	<b>0</b>
<b>9. All Other Non-Traffic Fine-Only Cases Filed</b>	<b>1</b>
<b>10. Transfer to Juvenile Court:</b>	
<b>a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))</b>	<b>0</b>
<b>b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))</b>	<b>0</b>
<b>11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))</b>	<b>0</b>
<b>12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))</b>	<b>0</b>
<b>13. Juvenile Statement Magistrate Warning:</b>	
<b>a. Warnings Administered</b>	<b>0</b>
<b>b. Statements Certified (Fam.Code, Sec. 51.095)</b>	<b>0</b>
<b>14. Detention Hearings Held (Fam. Code, Sec. 54.01)</b>	<b>0</b>
<b>15. Orders for Non-Secure Custody Issued</b>	<b>0</b>
<b>16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)</b>	<b>0</b>

**ADDITIONAL ACTIVITY**

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL
Month	Year		
November	2024		
<b>1. Magistrate Warnings:</b>			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		24	10
c. Felonies		27	9
			<b>TOTAL</b>
<b>2. Arrest warrants Issued:</b>			
a. Class C Misdemeanors			547
b. Class A and B Misdemeanors			0
c. Felonies			0
<b>3. Capiases Pro Fine Issued</b>			59
<b>4. Search Warrants Issued</b>			0
<b>5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)</b>			0
<b>6. Examining Trials Conducted</b>			0
<b>7. Emergency Mental Health Hearings Held</b>			0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>			3
<b>9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)</b>			1
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond</b>			0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)</b>			0
<b>12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)</b>			0
<b>13. Peace Bond Hearings Held</b>			0
<b>14. Cases in which Fine and Court Costs Satisfied by Community Service:</b>			
a. Partial Satisfaction			0
b. Full Satisfaction			2
<b>15. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>			5
<b>16. Cases in Which Fine and Court Costs Waived for Indigency</b>			0
<b>17. Amount of Fines and Court Costs Waived for Indigency</b>			\$0.00
<b>18. Total Fines, Court Costs and Other Amounts Collected:</b>			
a. Retained by City			\$66,242.51
b. Remitted to State			\$37,985.14
c. Total			\$104,227.65

Section H, Item # 4.



**LINEBARGER**

**ATTORNEYS AT LAW**

**Municipal Court  
Fees and Fines Monthly  
Collection and Activities Report**



**November 2024**

**Linebarger Goggan Blair & Sampson, LLP**

35 Providencia Ct., Brownsville, Texas 78526

(956) 546-1216 Fax (956) 546-1624

[www.lgbs.com](http://www.lgbs.com)

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**LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**

ATTORNEYS AT LAW  
35 PROVIDENCIA CT.  
BROWNSVILLE, TX 78526

956.546.1216  
Fax 956.546.1624

December 19, 2024

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

RE: Delinquent Municipal Court Fees & Fines Collection & Activities Report

Mr. Milum,

We are pleased to present this report for the month of November 2024 summarizing the delinquent municipal court fees and fines services we have provided the City of Los Fresnos. Our report includes collection results based upon monthly upload files provided by the City; along with collection activities we have initiated to maximize the City's recoveries from delinquent municipal court fees and fines. Our comprehensive collection program continues to produce positive results for the City, while serving the debtors who owe money to the City.

There is a difference between a collection company and a collection law firm. As a law firm that solely focuses on collections for governmental entities, Linebarger recognizes there is more to the court system than basic collection services. Linebarger's mailing notices and phone outreach do more than just simply demand payment—the notices seek to achieve case resolution for the Court. Each case has an ultimate disposition, whether it is monetary or non-monetary resolution.

Our team of professionals remain focused on delivering services with the high degree of excellence that you have come to expect from our firm. If at any time you, the Council, or other administrative personnel have any questions about this report or the services we provide the City, please contact us.

Kindest regards,



Jeffrey M. Garcia  
Partner

Cc: City of Los Fresnos, Municipal Court

## Collections & Activity Summary

Collection Disposition Summary - November 2024	
Citations Assigned	455
Amount Assigned	\$144,918
Citations Collected	122
Amount Collected	\$29,059
Citations Cancelled	495
Amount Cancelled	\$131,712
<b>Citations Resolved</b>	<b>617</b>
<b>Amount Resolved</b>	<b>\$160,771</b>

Collection Disposition Summary - Contract to Date	
Citations Assigned	54,189
Amount Assigned	\$14,437,483
Citations Adjusted	21,519
Amount Adjusted	(\$3,316,661)
Citations Collected	24,095
Amount Collected	\$5,524,152
Citations Cancelled	3,691
Amount Cancelled	\$873,566
<b>Citations Resolved</b>	<b>27,786</b>
<b>Amount Resolved</b>	<b>\$6,397,718</b>
<b>Dollar Resolution Rate</b>	<b>67.3%</b>

Collection Activity - November 2024		
Letters		248
Address/Phone Updated		164
Phone Activity	Inbound	21
	Outbound	1,660

Collection Activity - Contract to Date		
Letters		139,053
Address/Phone Updated		34,978
Phone Activity	Inbound	11,505
	Outbound	239,245

## Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,075	\$4,427,668
ATT - Attorney Contact Only	8	\$2,241
BPS - Broken Promise	2	\$508
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,848
DIS - Dispute	4	\$889
INC - Incarcerated	63	\$17,601
PRM - Promise Payment	105	\$27,771
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,015	\$270,957
<b>Total</b>	<b>16,334</b>	<b>\$4,764,766</b>

## Monthly Collection Activity Last 24 Months

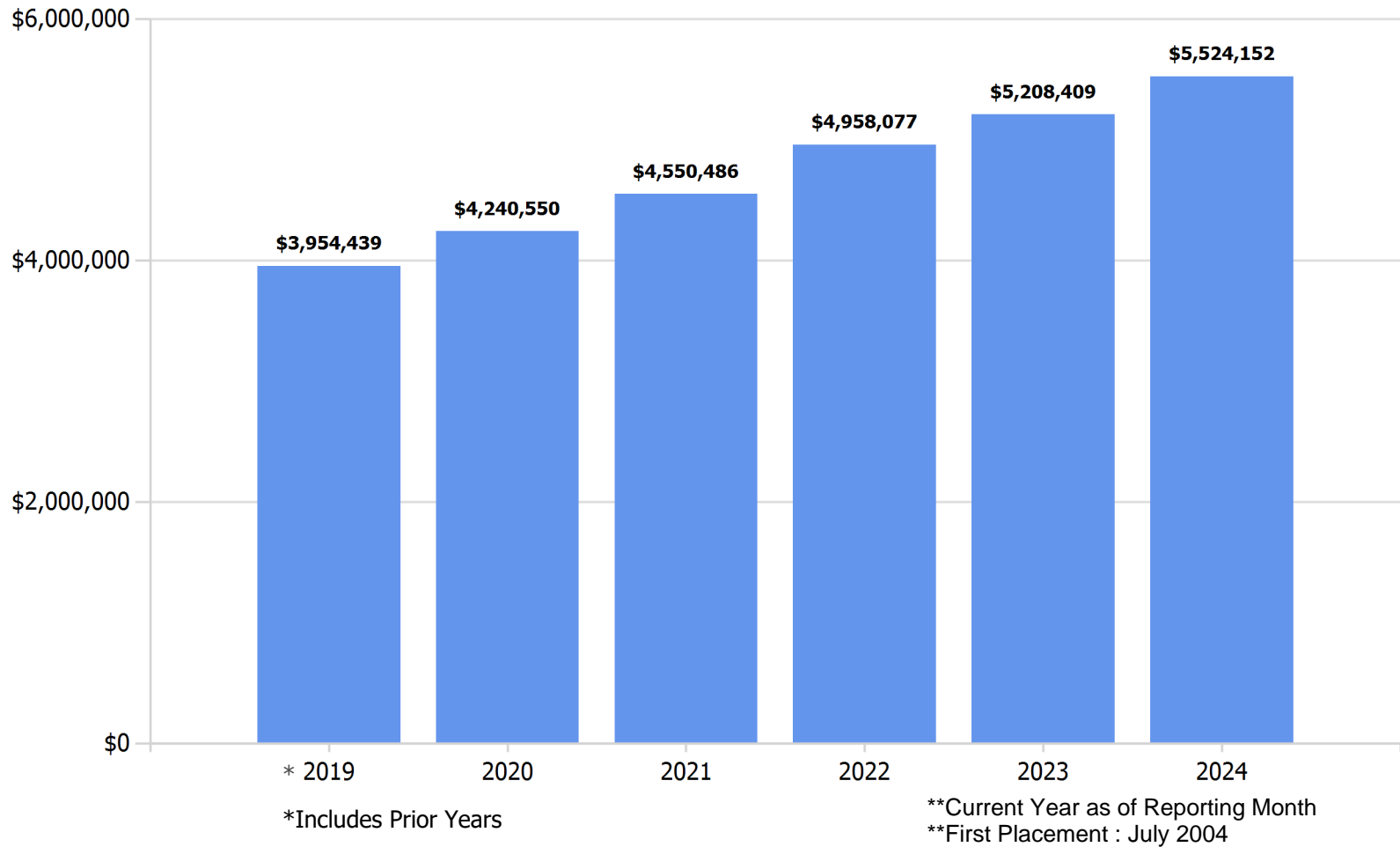
Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2024	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
<b>Total*</b>		<b>25,555</b>	<b>6,312</b>	<b>823</b>	<b>19,283</b>	<b>\$591,339</b>

**\*Total Amounts noted represent the last 24 months & not contract to date.**



Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
<b>2024 Summary</b>	November	455	\$144,918	\$0	\$0	\$144,918	\$0	0.00%
	October	305	\$97,998	\$4,396	(\$1,278)	\$92,324	\$3,340	3.62%
	September	158	\$50,604	\$3,547	(\$1,312)	\$45,745	\$2,857	6.24%
	August	110	\$36,261	\$0	\$0	\$36,261	\$2,426	6.69%
	July	157	\$49,505	\$297	(\$796)	\$48,412	\$3,551	7.33%
	June	166	\$53,877	\$4,446	(\$1,306)	\$48,125	\$1,704	3.54%
	May	238	\$75,651	\$2,669	(\$77)	\$72,905	\$8,826	12.11%
	April	166	\$53,310	\$2,981	(\$32)	\$50,297	\$7,257	14.43%
	March	796	\$194,578	\$7,797	\$106	\$186,886	\$13,616	7.29%
	February	206	\$65,718	\$2,257	\$205	\$63,665	\$15,290	24.02%
	January	68	\$22,268	\$1,822	(\$871)	\$19,575	\$2,356	12.04%
		<b>2,825</b>	<b>\$844,687</b>	<b>\$30,213</b>	<b>(\$5,362)</b>	<b>\$809,112</b>	<b>\$61,222</b>	<b>7.57%</b>
<b>2023 Summary</b>	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$4,165	13.49%
	November	292	\$90,545	\$1,534	(\$732)	\$88,279	\$6,986	7.91%
	October	100	\$29,804	\$496	(\$541)	\$28,767	\$3,443	11.97%
	September	257	\$81,608	\$2,877	(\$1,621)	\$77,109	\$10,134	13.14%
	August	64	\$20,856	\$397	(\$656)	\$19,803	\$3,743	18.90%
	July	173	\$48,598	\$1,067	(\$947)	\$46,584	\$11,143	23.92%
	June	104	\$28,274	\$545	(\$315)	\$27,414	\$3,907	14.25%
	May	101	\$29,405	\$744	(\$419)	\$28,242	\$4,597	16.28%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$2,241	(\$501)	\$70,473	\$8,105	11.50%
	February	969	\$281,129	\$72,954	\$21,361	\$229,536	\$36,624	15.96%
January	0	\$0	\$0	\$0	\$0	\$0	0.00%	
		<b>2,401</b>	<b>\$716,050</b>	<b>\$83,977</b>	<b>\$14,998</b>	<b>\$647,072</b>	<b>\$92,846</b>	<b>14.35%</b>
<b>2022 Summary</b>	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>2,832</b>	<b>\$889,728</b>	<b>\$19,473</b>	<b>(\$44,486)</b>	<b>\$825,769</b>	<b>\$204,344</b>	<b>24.75%</b>
<b>2021 Summary</b>		<b>4,400</b>	<b>\$1,387,497</b>	<b>\$23,038</b>	<b>(\$58,471)</b>	<b>\$1,305,988</b>	<b>\$328,712</b>	<b>25.17%</b>
<b>2020 Summary</b>		<b>1,423</b>	<b>\$397,308</b>	<b>\$5,121</b>	<b>(\$29,028)</b>	<b>\$363,160</b>	<b>\$156,057</b>	<b>42.97%</b>
<b>2019 Summary</b>		<b>3,101</b>	<b>\$899,242</b>	<b>\$7,074</b>	<b>(\$84,118)</b>	<b>\$808,049</b>	<b>\$319,489</b>	<b>39.54%</b>
<b>Prior Years</b>		<b>37,207</b>	<b>\$9,302,970</b>	<b>\$704,670</b>	<b>(\$3,104,972)</b>	<b>\$5,493,328</b>	<b>\$4,324,199</b>	<b>78.72%</b>

### Delinquent Fees & Fines Cumulative Collections



# ACTION ITEM REPORT



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

**Recommendation:**

I recommend approval.

**Number of Patron Checking Out Materials**

Adult	300
Children	73
New Patron	24
In Library Use	8



**Material Types Checked Out**

Adult Books	143
Children Books	210
Young Adult Books	25
Videos	4
Other Language Books	11
Hotspots	12
Laptops	0
Interlibrary Loans	1



**Items Downloaded**

eBooks	58
eAudiobooks	65



**Patron Access Computer Use**

Total Sessions	117
Total Time	95 Hours
Guest Passes	87



**Free Wi-Fi Access Use**

Total Sessions	812 Library WiFi
Total Sessions	620 Park WiFi



**What Happened in the Library**

Hours Open	156 hours
Visits/Calls	873/98
Children Program Attendance	25
Volunteer Hours	3/1 volunteers
New Cards Issued	18
Cards Renewed	37
New Books Added	43
New eBooks Added	130
New Videos Added	0
Hotspots Added	0
Books Weeded	4
Videos Weeded	0
Reference Questions	1215
Assists in Computer Lab	410
Patron Copies	1114
Patron Faxes sent	144
Patron Printouts	1515
Library Staff Copies	47
Replacement Cards	5
At Home Deliveries	0



## ACTION ITEM REPORT



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

**Recommendation:**

I recommend approval.



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

**FIRE INSPECTION REPORT**

MONTHLY INFORMATION REPORT


MONTH OF December 2024

**MONTHLY FIRE PREVENTION INSPECTIONS**

Commercial Businesses	<u>11</u>	Institutions	<u>0</u>
Industrial Structures	<u>0</u>	Homes	<u>0</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		

**TOTAL INSPECTIONS** 11

FIRES INVESTIGATED: (ACCIDENTAL) 0  
(INCENDIARY) 0

  
FIRE MARSHAL, CITY OF LOS FRESNOS

# ACTION ITEM REPORT



**Item Title:** Fire Department Report 1. Monthly Report

**Recommendation:**

I recommend approval.

# Los Fresnos Volunteer Fire Department

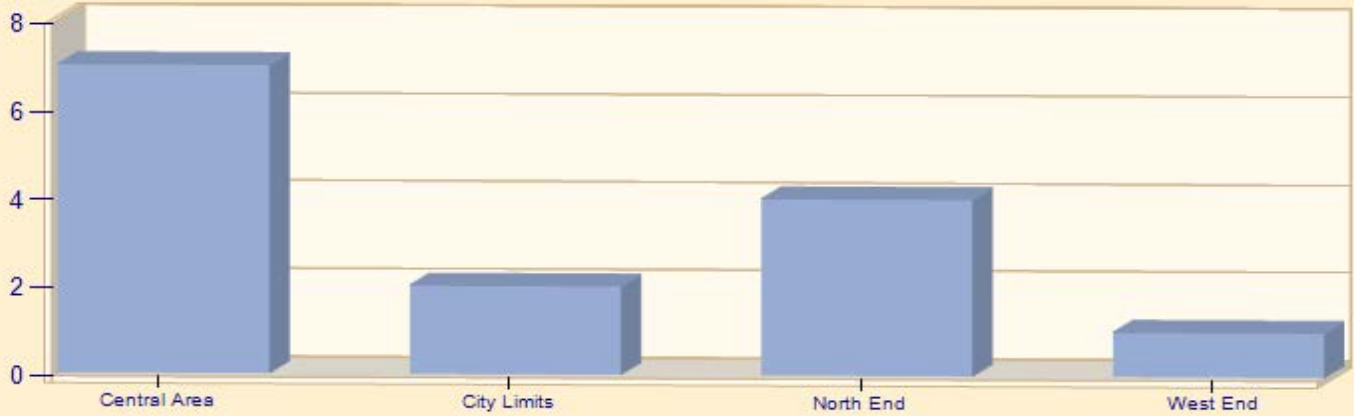


Los Fresnos, TX

This report was generated on 1/6/2025 1:47:40 PM

## Incident Type Count per Zone for Date Range

Start Date: 12/01/2024 | End Date: 12/31/2024



ZONES	INCIDENT TYPE	COUNT
<b>Central Area - Central Area</b>		
	111 - Building fire	1
	131 - Passenger vehicle fire	1
	322 - Motor vehicle accident with injuries	4
	412 - Gas leak (natural gas or LPG)	1
	<i>Total Incidents for Central Area - Central Area:</i>	7
<b>City Limits - LOS FRESNOS CITY LIMITS</b>		
	322 - Motor vehicle accident with injuries	1
	411 - Gasoline or other flammable liquid spill	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	2
<b>North End - North End</b>		
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	444 - Power line down	1
	631 - Authorized controlled burning	1
	<i>Total Incidents for North End - North End:</i>	4
<b>West End - West End</b>		
	151 - Outside rubbish, trash or waste fire	1
	<i>Total Incidents for West End - West End:</i>	1
	<b><i>Total Count for all Zone:</i></b>	<b>14</b>



# ACTION ITEM REPORT



**Item Title:**

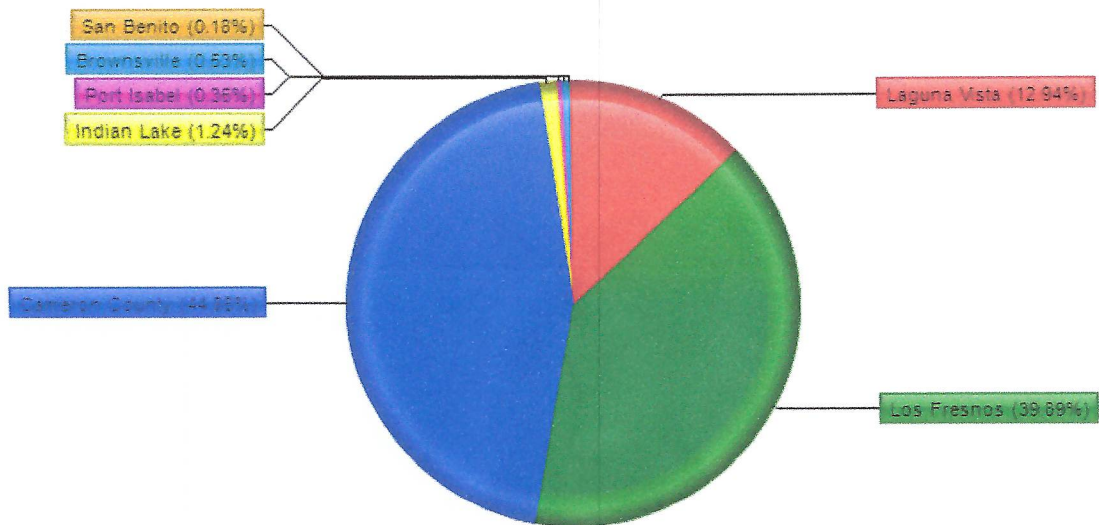
EMS Report  
1. Quarterly report  
OCT NOV DEC

**Recommendation:**

I recommend approval.

Date 2024-10-01 and 2024-12-31

Zone	Total
San Benito	1
Port Isabel	2
Brownsville	3
Los Fresnos	225
Indian Lake	7
Laguna Vista	73
Cameron County	253
	<b>564</b>



# ACTION ITEM REPORT



**Item Title:**

Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the evaluation of the City Manager.

**Recommendation:**

Annual evaluation

**CITY OF LOS FRESNOS**

**CITY MANAGER**

**EVALUATION FORM**



**Comments on Relating with Governing Body**

**B. Organizational Relations**

**1. Fiscal Management**

- a. Develops and administers a process of budget preparation and review which meets the requirements of the City Charter, and expectations of the Council in its decision making role. \_\_\_\_\_
- b. Controls operational and capital costs through adequate budgetary controls, cost saving measures, opportunities for budget reductions and the judicious/economical utilization of manpower, material, and equipment. \_\_\_\_\_
- c. Provides the Council with timely and sufficient reports on the financial status of the City government in accordance with the Charter and requirements of the Council. \_\_\_\_\_

**Comments on Fiscal Management**

**2. Personnel Management**

- a. Effectuate sound personnel selection and placement policies. \_\_\_\_\_
- b. Motivate all levels of personnel through leadership and training so that they are increasingly effective in the performance of their duties, in achieving common goals and objectives and in nurturing an attitude of courtesy, helpfulness and sensitivity to the public. \_\_\_\_\_
- c. Promotes and supports the “public service role” for City employees and emphasizes exemplary performance.

**Comments on Personnel Management**

**C. Managing the Organization**

- 1. Executes the policies adopted by the Council in a timely and appropriate fashion. \_\_\_\_\_
- 2. Plans and executes organizational priorities in a manner reflective of the City's stated mission and goals, and satisfactory to the Council. \_\_\_\_\_
- 3. Analyzes organizational problems or issues and identify causes, reasons, implications, and solutions employing available technologies, systems, and methods. \_\_\_\_\_
- 4. Communicates effectively, clearly, easily and to the point. \_\_\_\_\_
- 5. Demonstrates sensitivity to the opinions and concerns of others in and outside the organization. \_\_\_\_\_
- 6. Emphasizes the importance of teamwork and leadership in his/her relationship with the organization, and provides a role model for personnel. \_\_\_\_\_
- 7. Accepts new ideas and suggestions for change. \_\_\_\_\_
- 8. Adapt to and deal effectively with unanticipated conditions and situations. \_\_\_\_\_

**Comments on Managing the Organization**

**D. Relations with the Public**

- 1. Handles disputes or complaints involving citizens in an effective, equitable, and timely manner. \_\_\_\_\_
- 2. Makes himself/herself available and visible to the citizens of Los Fresnos in an appropriate manner. \_\_\_\_\_
- 3. Presents Council policies and positions on issues to the citizens and City organizations accurately, equitably, and effectively. \_\_\_\_\_

**Comments on Relations with the Public**

**E. Relations with Other Governments**

- 1. Deals effectively with other governmental agencies in representing the City of Los Fresnos. \_\_\_\_\_
- 2. Develops and administers an effective program of grantsmanship. \_\_\_\_\_

**Comments on Relations with Other Governments.**

**F. List any goals, achievements, objectives**

**SECTION II.  
Council Member Observations**

- A. Two things that the manager does now that this Council member would most like him/her to continue.
  
  
  
  
  
  
  
  
  
  
- B. Two things the manager does that this Council member would like him/her to discontinue and/or modify.



C. Two things that the manager does not do now that this Council member would like to see him/her do.

**Overall Rating**

*(Consider all items above)*

\_\_\_\_\_

**Additional Comments**

**Evaluation Completed By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Self Evaluation – Statement of Accomplishments**

## ACTION ITEM REPORT



**Item Title:**

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

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

**Recommendation:**

## ACTION ITEM REPORT



**Item Title:**

Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation regarding the annexation of the City's ETJ.

**Recommendation:**

# ACTION ITEM REPORT



**Item Title:**

Consideration and ACTION as necessary resulting from deliberation in Executive Session Pursuant to the Texas Government Code, Section 551.074 regarding the evaluation of the City Manager.

**Recommendation:**

Annual evaluation

# ACTION ITEM REPORT



**Item Title:**

Open Session - Deliberation and possible action regarding the following:

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

**Recommendation:**

## ACTION ITEM REPORT



**Item Title:**

Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation regarding the annexation of the City's ETJ.

**Recommendation:**