



City Council Meeting Agenda

Tuesday, March 10, 2026 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

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. CONSENT AGENDA

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

1. Consideration and ACTION to approve minutes from February 3, 2026 and special meeting on February 10, 2026.
2. Consideration and ACTION to approve a resolution for the submission of the 2025 Operation Stonegarden grant application for the City of Los Fresnos to the Office of the Governor.
3. Consideration and ACTION to approve a resolution and order appointing a representative to the Board of Directors of Southmost Regional Water Authority.
4. Consideration and ACTION to approve Coastal King-Los Fresnos Subdivision preliminary plat.
5. Consideration and ACTION to approve Change Order No. 9 for the Water Treatment Plant Expansion Project.
6. Consideration and ACTION to approve a Proclamation declaring April as Fair Housing Month in the City of Los Fresnos.
7. Consideration and ACTION to approve a Proclamation declaring April 19-25, 2026 as National Library Week in the City of Los Fresnos.
8. Consideration and ACTION to approve a Proclamation declaring April 12-18, 2026 as National Public Safety Telecommunicator's Week in the City of Los Fresnos.
9. Consideration and ACTION to excuse the absence of Henry Bebon from November 17, 2025 Planning & Zoning meeting.

E. ACTION ITEMS

1. Consideration and ACTION to approve tasking city engineering firm, Hanson Professional Services to provide estimates on various street repairs utilizing TIRZ 1 funds.
2. Consideration and ACTION to approve an exchange of water Certificate of Convenience and Necessity (CCN) with East Rio Hondo Water Supply Corporation authorizing the City Manager sign the necessary documents.

F. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

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

G. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

1. Financial Report January 2026 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report January 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
3. Police Department January 2026 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone
4. Municipal Court January 2026 1. City Monthly Report 2. Linebarger Monthly Report
5. Library Report January 2026 1. Monthly Report
6. Fire Marshal's Report January 2026 1. Monthly Report
7. Fire Department Report January 2026 1. Monthly Report
8. Community Development Corporation February 2026 1. Minutes 2. CDC Consultant Report
9. Planning & Zoning Commission Report 1. Minutes
10. Senior Citizen Program-January 2026

H. ADJOURNMENT

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on March 4, 2026 on or before 5:30 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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

ACTION ITEM REPORT



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

Recommendation:

I recommend approval.



Special City Council Meeting Minutes

Tuesday, February 03, 2026 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilmember Gabriela Fernandez gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

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

There were none.

D. ACTION ITEMS

1. Recognition of Council Member Gabriela Fernandez for their years of service to the community.

The Mayor and City Council recognized Council Member Gabriela Fernandez for her years of dedicated service to the Los Fresnos community. Council members and staff expressed their appreciation for her commitment, hard work, and positive impact on city projects, noting her love for the community and her willingness to question, contribute, and collaborate in a constructive manner. They highlighted her leadership, volunteerism, and support for both colleagues and staff. Although she is moving on to new opportunities, the Council emphasized that she will be missed and wished her continued success, acknowledging that she will remain active in the community. Ms. Fernandez thanked the Council and staff for their support, shared her appreciation for the experience gained during her tenure, and affirmed her ongoing commitment to the community.

2. Canvass of January 27, 2026 Special Election Returns.

The Mayor read the official summary reported as follows:

Juan Muñoz receiving 149 votes (53.40%)

Anita Matta receiving 130 votes (46.60%)

Total of 279 votes cast from 4,739 registered voters.

The Mayor announced that Juan Muñoz won the election with 53.40% of the vote.

3. Consideration and ACTION to approve a Resolution Declaring Results of the January 27, 2026 Special Election.

Motion was made and seconded to approve a Resolution Declaring Results of the January 27, 2026 Special Election.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

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

E. ADJOURNMENT

The meeting was adjourned at 6:09 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



City Council Meeting Minutes

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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.

A. CALL MEETING TO ORDER

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

PRESENT

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Milum gave the invocation and led the audience in the Pledge of Allegiance.

C. OATH OF OFFICE

1. Oath of Office for newly elected official.

Councilmember Luis Gonzalez arrived at 6:01 p.m.

Judge Juan Mendoza administered the Oath of Office to Councilmember Juan Munoz.

Mayor Flores recessed the meeting for photos.

D. 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.

Gordon Cappon addressed the council regarding a concern about his property that had been brought to his attention. He explained that he emailed the Mayor, who coordinated with Mr. Milum, and the issue was resolved promptly. The resident thanked both for their quick response and for providing the background information on the matter. Mr. Milum explained it was noted that the issue related to the lead and copper rule, which can be complex. Mr. Milum suggested placing the topic on the next meeting agenda to ensure public understanding.

Manuel Abrego noted that Los Fresnos marked its 80th anniversary of incorporation on November 21, 2025 and suggested the City hold a celebration possibly tied to another event like the Fourth of July. They highlighted the city's growth, including new facilities and encouraged recognizing past leaders and long time families. He recommended forming a committee or council led effort to plan the event and expressed that a community celebration would be meaningful for residents.

E. CONSENT AGENDA

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

Mayor Flores asked the council if there were any items in the consent agenda they would like to pull for further discussion, there were none.

1. Consideration and ACTION to approve minutes from January 13, 2026 and special meeting on January 20, 2026.

Motion was made and seconded to approve the minutes from January 13, 2026 and special meeting on January 20, 2026.

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

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

2. Consideration and ACTION to approve updates to the Employee Policy Manual: Facility Security

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

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

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

3. Consideration and ACTION to excuse the absence of Pedro Maldonado from the January 5, 2026 CDC meeting.

Motion was made and seconded to excuse the absence of Pedro Maldonado from the January 5, 2026 CDC meeting.

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

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

4. Consideration and ACTION to approve the Community Development Corporations action to fund a Marketing Design-Mapping Program with Flyer View Group, LLC.

Motion was made seconded to approve the Community Development Corporations action to fund a Marketing Design-Mapping Program with Flyer View Group, LLC.

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

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

F. ACTION ITEMS

1. Consideration and action on awarding a contract for construction services to MJA Construction, LLC in the amount of \$25,433.15 under the Texas Department of Agriculture (TDA) CDBG Contract No. CDV23-0338 grant.

Mr. Milum explained that this work relates to the ongoing street improvement project covering portions of 5th, 7th, and West 9th Streets. Remaining grant funds allowed the City to add West First Street, which is in significant need of repair.

The grant covers base work, lime treatment, and curb repairs; the remaining cost reflected in this contract must be paid by the City. Due to CDBG requirements, the City conducted a separate small purchase process. Only one bid was received, from the same contractor currently completing the other project segments, with pricing consistent with previous work.

Mr. Milum recommended approval.

Motion was made and seconded on awarding a contract for construction services to MJA Construction, LLC in the amount of \$25,433.15 under the Texas Department of Agriculture (TDA) CDBG Contract No. CDV23-0338 grant.

Motion made by Place 4 Gonzalez, Seconded by Place 2 Gonzales.

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

2. Consideration and ACTION to appoint a member of the council to the Southmost Regional Water Authority Board temporarily or permanently.

The Council considered appointing a representative to the Southmost Regional Water Authority Board, a role previously held by Councilwoman Gabriela Fernandez. Meeting frequency was noted as once a month, on the first Monday from noon to 2 p.m. Due to work- schedule challenges for some members, Council discussed potential nominees. Councilman Escobedo was initially mentioned due to his extensive water related involvement, but Councilman Gonzales was ultimately recommended because of his engineering background and suitability for the technical nature of the position.

Motion was made and seconded to appoint a member of the council to the Southmost Regional Water Authority Board.

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

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

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

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

Mayor Flores asked the council if they had any questions, comments or concerns on the City Manager Report, there were none.

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

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

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

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

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

Motion was made and seconded to acknowledge Financial Report.

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

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

2. Public Works Report December 2025 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Motion was made and seconded to acknowledge Public Works Report.

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

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

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

Motion was made and seconded to acknowledge Police Department Report.

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

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

- 4. Municipal Court December 2025 1. City Monthly Report 2. Linebarger Monthly Report

Motion was made and seconded to acknowledge Municipal Court.

Motion made by Place 4 Gonzalez, Seconded by Place 2 Gonzales.

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

- 5. Library Report December 2025 1. Monthly Report

Motion was made and seconded to acknowledge Library Report.

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

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

- 6. Fire Marshal's Report December 2025 1. Monthly Report

Motion was made and seconded to acknowledge Fire Marshal Report.

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

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

- 7. Senior Citizen Program-December 2025

Motion was made and seconded to acknowledge Senior Citizen Program-December 2025

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

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

- 8. Los Fresnos Education & Recreational Club-1. Quarterly Report

Motion was made and seconded to acknowledge Los Fresnos Education & Recreational Club-1. Quarterly Report.

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

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

- 9. Fire Department Report December 2025 1. Monthly Report

Motion was made and seconded to acknowledge Fire Department Report.

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

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

- 10. LFEMS 1. Quarterly report

Motion was made and seconded to acknowledge LFEMS 1. Quarterly report.

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

11. Community Development Corporation January 2026 1. Minutes 2. CDC Consultant Report

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

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

12. Planning & Zoning Commission Report December 2025 1. Minutes

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

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

I. CLOSED SESSION

1. Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the employment of the Chief of Police.

Mayor Flores recessed the meeting for closed session at 6:23 p.m.

2. Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: consultation with attorney on pending or contemplated litigation regarding a lawsuit for an accident involving a LFCISD school bus.

J. OPEN SESSION

1. Open Session Pursuant to Sections 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the Employment of the Chief of Police.

Mayor Flores reopened the meeting at 7:02 p.m.

Upon recommendation of the City Manager, motion was made and seconded to appoint Charlie Banda for Chief of Police with a salary of \$85,000.

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

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

Consultation with attorney on pending or contemplated litigation regarding a lawsuit for an accident involving a LFCISD school bus.

No action was taken.

K. ADJOURNMENT

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

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

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

Recommendation:

This is the annual grant the Police Department receives to assist in drug and alcohol related activities along the main corridors providing extra heavy patrols. The officers must work overtime as part of this grant and is paid fully through the grant. There is always a repair and maintenance component included as well.

I recommend approval.

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	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Mayor Pro-tem Albert Escobedo	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Andrew Gonzalez	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Gabriela Fernandez	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Luis Gonzalez	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Leonel Casanova	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> 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.

WHEREAS, the City of Los Fresnos designates Pablo A. Garza, Director of Finance as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a 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 2025 Operation Stonegarden Grant to the Office of the Governor.

PASSED AND APPROVED this _____ day of _____, 2026.

Grant Number: 3192411

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:

Grant Number:	3192411	Award Amount:	\$85,600.00
Date Awarded:	PREVIEW - AWARD NOT ACTIVE	Grantee Cash Match:	\$0.00
Grant Period:	03/01/2026 - 02/28/2027	Grantee In Kind Match:	\$0.00
Liquidation Date:	05/29/2027	Grantee GPI:	\$0.00
Program Fund:	HS-Homeland Security Grant Program (HSGP)	Total Project Cost:	\$85,600.00
Grantee Name:	Los Fresnos, City of		
Project Title:	Cameron-2025 OPSG		
Grant Manager:	Caroline Butler		
Unique Entity Identifier (UEI):	JED8S2AZ5LR3		

CFDA:	97.067 - Homeland Security Grant Program (HSGP)
Federal Awarding Agency:	U.S. Department of Homeland Security, Federal Emergency Management Agency
Federal Award Date:	
Federal/State Award ID Number:	EMW-2025-SS-XXXXXX
Total Federal Award/State Funds Appropriated:	\$139,495,980.00

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

Recommendation:

Last meeting the Council approved Andrew Gonzales as the representative. SRWA needs the action take in a resolution. See information included.

I recommend approval.



February 19, 2026

Mark Milum
City Manager
City of Los Fresnos

520 E. Ocean Blvd
Los Fresnos, Texas 78566

Dear Mr. Milum,

The Southmost Regional Water Authority (“Authority”) values the continued participation and partnership of the City of Los Fresnos (“Los Fresnos”) in advancing regional water service and governance.

Following the resignation of Mrs. Gabriela Fernandez, it is necessary for Los Fresnos to appoint a new Director to serve on the Authority’s Board of Directors pursuant to Senate Bill No. 1161 of the 67th Texas Legislature (1981), the Authority’s Enabling Act.

As provided in the Enabling Act, each city and district comprising the Authority is entitled to one (1) director on the Board. To qualify for appointment, a representative must:

- Reside in and own taxable property within the appointing city or district;
- Be a member of the governing body of the appointing city or district; and
- Not be an employee of a city or district within the Authority.

Additionally, in accordance with the Southmost Regional Water Authority Bylaws, Article II, Section 2.1(c), directors serve a two-year term of office beginning on June 1 of odd-numbered years, subject to a holdover if the participating member does not appoint another qualified person in May of an odd-numbered year. Inasmuch as Mrs. Fernandez has resigned from both boards (Los Fresnos and SRWA), the Los Fresnos position is vacant.

We respectfully request that Los Fresnos proceed with the appointment of a qualified director at your earliest convenience to serve the remainder of the present term, i.e., until May 31, 2027, and provide formal written notification of the appointment to the Authority, i.e., an original executed resolution approved by the district’s board. Enclosed you will find a sample resolution.

In addition, enclosed please find copies of the required Oath of Office and Statement of Appointed Officer forms. These forms should not be completed in advance, as they will be administered and finalized at the Southmost Regional Water Authority offices upon confirmation of the appointment.

Mr. Milum
February 19, 2026
Page 2 of 2

Should you have any questions regarding the appointment process or the statutory requirements, please do not hesitate to contact me.

Thank you for your prompt attention to this matter. We appreciate the District's continued participation and partnership in the Authority.

Sincerely,



Mark Dombroski,
Assistant General Manager & Chief Operating Officer

Enclosures:

- Senate Bill No. 1161 of the 67th Texas Legislature (1981), Chapter 511
- Southmost Regional Water Authority Bylaws
- Sample Resolution
- Oath of Office Form
- Statement of Appointed Officer Form

CC:

- Marilyn Gilbert, General Manager & Chief Executive Officer, BPUB
- Constanza Miner, Chief Administrative Officer, BPUB
- Paul Gonzalez, General Council & Chief Legal Officer, BPUB
- Jaime Estrada, Director of Water & Wastewater Operations, BPUB
- File

CH. 511 67th LEGISLATURE—REGULAR SESSION

SOUTHMOST REGIONAL WATER AUTHORITY

CHAPTER 511 *

S. B. No. 1161

An Act relating to the creation of Southmost Regional Water Authority; providing for a confirmation election; setting forth the corporate limits thereof; making finding as to benefits; providing for a board of directors as the governing body; providing for officers of the authority; providing for other territory to be included within the authority; providing for removal of territory from the authority; setting forth the powers of the authority; authorizing the authority to apply for and receive grants, to issue revenue bonds, notes, bond anticipation notes and refunding bonds; providing for approval of the bonds and bond anticipation notes and contracts by the attorney general and registration of the bonds and bond anticipation notes by the comptroller of public accounts; providing for contracting powers of the authority and cities and districts contracting with the authority; providing for depositories, acquisition of water rights, qualification of such bonds and notes for investment and security purposes, tax exemption, regulations to be issued by the authority, finding compliance with constitutional requirements for notice; providing for severability; and declaring an emergency.

Be it enacted by the Legislature of the State of Texas:

Section 1. By virtue of Article XVI, Section 59, of the Texas Constitution, as amended, a conservation and reclamation district is hereby created to be known as "Southmost Regional Water Authority" (hereinafter called "authority"), which shall be a governmental agency and a body politic and corporate. Before the authority is created it must be approved at a confirmation election which shall be held in the entire authority as defined by Section 2 of the Act; there shall be only one election which shall be held within two years of the effective date of this Act and in accordance with the provisions of Chapter 54 of the Water Code, as amended; if the election result is against confirmation, this Act shall be null and void and the district not created.

Sec. 2. The authority shall comprise all of the territory which was contained within the cities of Brownsville, Los Fresnos, and Indian Lake; Brownsville Navigation District of Cameron County, Texas; Cameron County Fresh Water Supply District No. 1; and Valley Municipal Utility District No. 2 of Cameron County, on March 1, 1981; provided, however, that no defect in the definition of the boundaries of any of said cities or districts or in any past or future proceedings for the annexation of territory to any of said cities or districts shall affect the validity of the authority hereby created or any of its powers or duties. It is hereby found that all of the land thus included in said authority will be benefited by the improvements to be acquired and constructed by the authority.

Sec. 3. (a) All powers of the authority shall be exercised by a board of directors. Such directors shall be appointed and removed by a majority vote of the governing body of each of the cities and districts comprising the authority; provided that with respect to any such city having its waterworks managed by a board of trustees appointed by its governing body, the director chosen to represent such city shall be chosen by the

S. V.A.T.B. Water Auxiliary Laws, Table
III.

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majority vote of such board of trustees. A single director shall be appointed from each city and each district comprising the authority.

(b) Each city and district listed in Section 2 of this Act shall appoint one director to serve to and including May 31, 1983. In May of 1983 and in May of each second year thereafter, the governing body of each such city (or the board of trustees as aforementioned) and district shall appoint a director for a two-year term beginning June 1 of that year to fill the vacancies caused by expiring terms. The initial director for any city or district hereafter included in the authority may be appointed for a term ending on the first May 31st occurring in an odd-numbered year no more than two years from the date of appointment. The subsequent director or directors shall be appointed as above provided. All vacancies shall be filled by appointment as above provided.

(c) Each director shall serve for his term of office as herein provided and thereafter until his successor shall be appointed and qualified. No person shall be appointed a director unless he resides in and owns taxable property in the city or the district from which he is appointed. A director must be a member of a governing body of a city or a district; provided that with respect to any such city having its waterworks managed by a board of trustees appointed by its governing body, the director chosen to represent such city shall be a member of such board of trustees. No employee of a city or a district shall be appointed as director. Such directors shall subscribe the constitutional oath of office, and each shall give bond for the faithful performance of his duties in the amount of \$5,000, the cost of which shall be paid by the authority.

(d) The directors having a majority in interest shall constitute a quorum of the board. A vote of the directors having the majority in interest shall be necessary to pass on any question before the board. In determining a majority in interest each director will be accorded a percentage of interest in proportion to the amount of potable water the city or district he represents received during the preceding calendar year from the authority pursuant to contract bears to the total potable water received by all cities and districts comprising the authority from the authority pursuant to contract during such period. Any director or directors accorded an aggregate percentage in excess of 50 percent shall have a majority of interest. Until water is received from the authority pursuant to contract for a calendar year such percentages shall be accorded to the directors based on potable water consumption as reported to the Texas Department of Health during the preceding calendar year. The board may adopt bylaws to govern its affairs. The board shall adopt a seal for the authority. The board may provide in the bylaws that each director shall receive a fee of \$20 for attending each meeting of the board; provided that not more than \$40 shall be paid to any director for meetings held in any one calendar month. Such bylaws may provide that each director shall also be entitled to receive \$20 per day devoted to the business of the authority and to reimbursement for actual expenses incurred in attending to authority business provided that such service and expense are expressly approved by the board.

Sec. 4. (a) The board of directors shall elect from its members a president and a vice-president of the authority and such other officers as in the judgment of the board are necessary. The president shall be the chief executive officer of the authority and the presiding officer of the board and shall have the same right to vote as any other director. The vice-president shall perform all duties and exercise all powers conferred

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by this Act upon the president when the president is absent or fails or declines to act. The board shall also appoint a secretary and a treasurer who may or may not be members of the board, and it may combine such offices. The treasurer shall give bond in such amount as may be required by the board of directors, but in no event less than \$100,000. The condition of such bond shall be that he will faithfully account for all money which shall come into his custody as treasurer of the authority. Until the authority shall have authorized the issuance of bonds the amount of the official bond of the treasurer may be fixed by the board of directors in any amount not less than \$5,000.

(b) The board shall have authority to employ a general manager and all consulting engineers, financial consultants, attorneys, and auditors.

Sec. 5. Other territory in Cameron County may be included in the authority in the following manner:

(a) A petition praying for inclusion of an incorporated city or duly created district organized pursuant to Article XVI, Section 59, of the Texas Constitution, as amended, shall be filed with the board of directors of the authority. The petition shall state that the territory to be included is that which is contained within such city or district. For a petition of a district located within or partially within the extraterritorial jurisdiction of a city, as such terms are defined in the Municipal Annexation Act, as amended (Article 970a, Vernon's Texas Civil Statutes), to be considered by the board of directors of the authority, it must first be approved by a majority vote of the governing body of such city.

(b) If the board of directors finds that the petition complies with the foregoing subsection, that the inclusion would be in the interest of the territory and the authority, and that the authority will be able to supply water to the territory, it may adopt a resolution stating the conditions, if any, under which territory may be included in the authority. The proceedings for inclusion of territory shall be at the expense of the petitioners.

(c) The board shall adopt a resolution declaring its intention to hold a hearing in the territory for the purpose of determining whether the territory will be benefited by the improvements, works, and facilities then owned or operated or contemplated to be owned or operated by the authority.

(d) Notice of the adoption of such resolution stating the time and place of such hearing addressed to the citizens in such territory shall be published one time in a newspaper published within or having general circulation within such territory, designated by the board, at least 10 days prior to the date of such hearing. The notice shall describe the territory in the same manner as the petition.

(e) All persons interested may appear at such hearing and offer evidence for or against the intended inclusion. Such hearing may proceed in such order and under such rules as may be prescribed by the board, and the hearing may be recessed from time to time. If, at the conclusion of the hearing, the board finds that all of the lands in such territory will be benefited by the present or contemplated improvements, works, or facilities of the authority, the board shall enter an order including said territory in the authority, and such inclusion shall thereafter be incontestable. A certified copy of said order shall be recorded in the deed records of Cameron County.

Sec. 6. Any city or district included in the authority may remove itself from the authority by majority vote of the governing body of such

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city or district. Such action shall be duly certified by the officials of any such city or district and delivered to the authority. Provided, however, that so long as a city or district is obligated by contract to make payments to the authority, such city or district shall not have the right to remove itself from the authority.

Sec. 7. The authority is authorized to purchase, construct, acquire, own, lease, operate, maintain, repair, improve, and extend inside and outside its boundaries, at any location whatsoever, in the sole discretion of the authority, land and interest in land, any and all works, improvements, facilities, plants, equipment, and appliances incident, helpful, or necessary to provide for the control, storage, preservation, transmission, treatment, and distribution and use of sea water, storm water and floodwater, the water of rivers and streams, and underground water for municipal, domestic, industrial, and other beneficial uses. The authority shall have the authority to perform any act consistent with the powers herein granted to carry out any such power.

Sec. 8. For the purpose of carrying out any power or authority conferred by this Act, the authority shall have the right to acquire land and easements within and without the authority (including land above the probable high water line around any impounding or diversion reservoir) by condemnation in the manner provided by Title 52, Revised Civil Statutes of Texas, 1925, as amended, relating to eminent domain. The authority is hereby declared to be a municipal corporation within the meaning of Article 3268, Revised Civil Statutes of Texas, 1925, as amended. The amount of and character of interest in land and easements thus to be acquired shall be determined by the board of directors; provided, however, that as against persons, firms, and corporations, or receivers or trustees thereof, who have the power of eminent domain, the fee title may not be condemned, but the authority may condemn only an easement.

Sec. 9. In the event that the authority, in the exercise of the power of eminent domain or power of relocation or any other power granted hereunder, makes necessary the relocation, raising, rerouting, or changing the grade of or altering the construction of any highway, railroad, electric transmission line, telegraph or telephone lines, pipeline, canal or drainage ditch, all such necessary relocation, raising, rerouting, changing of grade, or alteration of construction shall be accomplished at the sole expense of the authority, unless otherwise agreed upon in writing by interested parties.

Sec. 10. Any construction contract requiring an expenditure of more than \$12,500 shall be made after publication of a notice to bidders once each week for a minimum of two weeks before awarding the contract. Such notice shall be sufficient if it states the time and place when and where the bids will be opened, the general nature of the work to be done, or the material, equipment, or supplies to be purchased and states where and the terms upon which copies of the plans and specifications may be obtained. The publication shall be in a newspaper published in the authority and designated by the board of directors. It shall not be necessary to advertise work to be performed in an emergency situation.

Sec. 11. The authority shall be empowered to apply for and receive grants from the federal government or the state government or any agencies thereof for the purposes of carrying out one or more of its powers.

Sec. 12. For the purpose of carrying out any power or authority herein granted to the authority, the board of directors of the authority may issue revenue bonds and notes from time to time in one or more is-

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series or series to be payable from and secured by liens on and pledges of all or any part of any of the revenues, income, or receipts derived by the authority from its ownership, operation, lease, or sale of any property, buildings, structures, or facilities, including the proceeds or revenues from contracts with any city, district, public agency, or other political subdivision. Such bonds and notes may be issued to mature serially or otherwise within not to exceed 50 years from their date, and provision may be made for the subsequent issuance of additional parity bonds and notes, or subordinate lien bonds or notes, under any terms or conditions that may be set forth in the resolution authorizing the issuance of the bonds or notes. Such bonds and notes, and any interest coupons appertaining thereto, are and shall constitute negotiable instruments within the meaning and for all purposes of the Uniform Commercial Code, Section 1.01 et seq., Business & Commerce Code, provided that the bonds and notes may be issued registrable as to principal alone or as to both principal and interest and shall be executed, may be made redeemable prior to maturity, may be issued in such form, denominations, and manner, and under such terms, conditions, and details, and may be sold in such manner, at such price, and under such terms, and said bonds and notes shall bear interest at such rates not exceeding 15 percent per annum, all as shall be determined and provided in the resolution authorizing the issuance of the bonds. If so provided in the bond or note resolution, the proceeds from the sale of the bonds or notes may be used for paying interest on the bonds or notes during the period of the acquisition or construction of any facilities to be provided through the issuance of the bonds or notes, for paying expenses of operation and maintenance of facilities, for creating a reserve fund for the payment of the principal of and interest on the bonds or notes, and for creating any other funds, and such proceeds may be placed on time deposit or invested, until needed, all to the extent and in the manner provided in the resolution. The authority may pledge all or any part of its revenues, income, or receipts from fees, rentals, rates, charges, and contract proceeds or payments to the payment of the bonds or notes, including the payment of principal, interest, and any other amounts required or permitted in connection with the bonds or notes. The pledged fees, rentals, rates, charges, proceeds, or payments shall be fixed and collected in amounts that will be at least sufficient, together with any other pledged resources, to provide for all payments of principal, interest, and any other amounts required in connection with the bonds or notes, and, to the extent required by the resolution authorizing the issuance of the bonds or notes, to provide for the payment of expenses in connection with the bonds or notes and operation, maintenance, and other expenses in connection with the aforesaid facilities. Said bonds and notes may be additionally secured by mortgages or deeds of trust on any real property owned or to be acquired by the authority and by liens on any personal property appurtenant to such real property; and the board of directors of the authority may authorize the execution of trust indentures, mortgages, deeds of trust, or other forms of encumbrances to evidence same. Also, the authority may pledge to the payment of the bonds and notes all or any part of any grant, donation, revenues, or income received or to be received from the United States government or any other public or private source, whether pursuant to an agreement or otherwise.

Sec. 13. The authority may issue bond anticipation notes from time to time for the purpose of carrying out any one or more of its powers. Such bond anticipation notes may or may not be secured by a pledge of all or part

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of revenues of the authority. The authority may from time to time authorize the issuance of bonds for the purpose of providing proceeds to pay the principal of and interest on bond anticipation notes. Such bonds shall be secured by a pledge of all or part of the revenues of the authority and may be issued on a parity with or subordinate to outstanding bonds of the issuer. If the resolution or trust agreement authorizing the issuance of bond anticipation notes contains a covenant to the effect that such notes shall be payable from the proceeds of the subsequently issued bonds, it shall not be necessary to demonstrate for the purposes of receiving the approval of the attorney general or registration by the comptroller that the revenues that may be pledged to such notes will be sufficient to pay the principal of an interest on the notes.

Sec. 14. Any bonds or notes issued pursuant to this Act may be refunded or otherwise refinanced by the issuance of refunding bonds for such purpose, under such terms, conditions, and details as may be determined by resolution of the board of directors of the authority. All pertinent and appropriate provisions of this Act shall be applicable to such refunding bonds, and they shall be issued in the manner provided herein for other bonds authorized under this Act; provided that such refunding bonds may be sold and delivered in amounts necessary to pay the principal, interest, and redemption premium, if any, of bonds to be refunded at maturity or on any redemption date. Also, such refunding bonds may be issued to be exchanged for the bonds being refunded thereby. In the latter case, the Comptroller of Public Accounts of the State of Texas shall register the refunding bonds and deliver the same to the holder or holders of the bonds being refunded thereby, in accordance with the provisions of the resolution authorizing the refunding bonds; and any such exchange may be made in one delivery or in several installment deliveries. Bonds and notes issued at any time by the authority also may be refunded in the manner provided by any other applicable law.

Sec. 15. All bonds and bond anticipation notes issued pursuant to this Act and the appropriate proceedings authorizing their issuance shall be submitted to the Attorney General of the State of Texas for examination. If the bonds and bond anticipation notes recite that they are secured by a pledge of revenues of any contract, a copy of such contract and the proceedings relating thereto may be submitted to the attorney general. If he finds that such bonds or bond anticipation notes, as the case may be, have been authorized in accordance with law, and, if submitted, such contract has been made in accordance with law, he shall approve the bonds or bond anticipation notes and, if submitted, any such contract, and thereupon the bonds and bond anticipation notes shall be registered by the Comptroller of Public Accounts of the State of Texas; and after such approval and registration, such bonds and bond anticipation notes and any such contract shall be incontestable in any court or other forum for any reason and shall be valid and binding obligations in accordance with their terms for all purposes.

Sec. 16. The authority is authorized to enter into contracts with the State of Texas, cities and districts organized pursuant to Article XVI, Section 59, of the Texas Constitution, as amended, and others for supplying water to them. The authority is also authorized to contract with any city, district, or other person for the rental or leasing of or for the operation of the water production, water supply, water filtration or purification, and water supply facilities of such city, such district, or other person upon such consideration as the authority and the city, the district, or

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other person may agree. Any such contract may be upon such terms and for such time as the parties may agree, and it may provide that it shall continue in effect until bonds or notes specified therein and refunding bonds issued in lieu of such bonds are paid. All such cities and districts are authorized to enter into such contracts with the authority and to fix, charge, and collect fees, rates, charges, rentals, and other amounts for any service or facilities provided pursuant to or in connection with any contract with this authority, and to pledge such amounts sufficient to make all payments required under the contract.

Sec. 17. The board of directors shall designate one or more banks within the authority to serve as depository or depositories for the funds of the authority. All funds of the authority shall be deposited in such depository bank or banks, except that funds pledged to pay bonds or notes may be deposited with trustee banks named in the trust agreement or bond or note resolution, and except that funds shall be remitted to the bank of payment for the payment of principal of and interest on bonds and notes. To the extent that funds in the depository banks and a trustee bank are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of county funds; or the resolution or trust agreement, or both, securing the bonds or notes may require that any or all of such funds be secured by obligations of or unconditionally guaranteed by the United States government.

Sec. 18. The authority is authorized to acquire water appropriation permits, construction permits, and other permits directly from the Texas Water Commission or from owners of permits. The authority is also authorized to acquire water or a water supply from any person, firm, corporation, or public agency, the State of Texas, or from the United States government or any of its agencies. The authority may, within the discretion of its board of directors, contract with one or more large users of water to acquire such water supply on an agreed allocation of storage space as between authority and such user or may contract independently for the authority's water supply.

Sec. 19. All bonds and notes of the authority shall be and are hereby declared to be legal and authorized investments for banks, savings banks, trust companies, building and loan associations, savings and loan associations, insurance companies, fiduciaries, trustees, guardians, and for the sinking funds of cities, towns, villages, counties, school districts, or other political corporations or subdivisions of the State of Texas. Such bonds and notes shall be eligible to secure the deposit of any and all public funds of the State of Texas and any and all public funds of cities, towns, villages, counties, school districts, or other political corporations or subdivisions of the State of Texas; and such bonds shall be lawful and sufficient security for said deposits to the extent of their value when accompanied by all unmatured coupons appurtenant thereto.

Sec. 20. The accomplishment of the purposes stated in this Act being for the benefit of the people of this state and for the improvement of their properties and industries, the authority in carrying out the purposes of this Act will be performing an essential public function under the constitution and shall not be required to pay any tax or assessment on the project or any part thereof, and the bonds issued hereunder and their transfer and the income therefrom, including the profits made on the sale thereof, shall at all times be free from taxation within this state.

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Sec. 21. The board of directors of the authority shall have the power to adopt and promulgate all reasonable regulations (a) to secure, maintain, and preserve the sanitary condition of all water in and to flow into any reservoir owned by the authority, or which by contract or otherwise it may control, to prevent waste of water or the unauthorized use thereof, to regulate residence, hunting, fishing, boating, and camping and all recreational and business privileges, along or around any such reservoir or any body of land, canal, ditch, or easement owned or controlled by the authority, and (b) to ensure the public health of the recipients of water from the authority's facilities.

Sec. 22. Proof of publication of the constitutional notice required in the enactment hereof under the provisions of Article XVI, Section 59(d), of the Texas Constitution has been made in the manner provided therein, and a copy of said notice and the bill as originally introduced have been delivered to the Governor of the State of Texas as required in such constitutional provision, and such notice and delivery are hereby found and declared to be proper and sufficient to satisfy such requirements.

Sec. 23. If any word, phrase, clause, sentence, paragraph, section, or other part of this Act or the application thereof to any person or circumstance shall ever be held to be invalid or unconstitutional by a court of competent jurisdiction in this state, the remainder of the Act and application of such word, phrase, clause, sentence, paragraph, section, or other part of this Act to other persons or circumstances shall not be affected thereby.

Sec. 24. The fact that the region to be served by the proposed facilities of the authority is in urgent need of such facilities creates an emergency and an imperative public necessity that the constitutional rule requiring bills to be read on three several days in each house be suspended, and that this Act be effective from and after the date of its passage, and said rule is hereby suspended, and it is so enacted.

Passed the Senate on May 14, 1981: Yeas 30, Nays 0; Senate concurred in House amendments on June 1, 1981, by a viva-voce vote; passed the House, with amendments, on May 29, 1981: Yeas 144, Nays 2, two present not voting.

Approved June 12, 1981.

Effective Aug. 31, 1981, 90 days after date of adjournment.

RESOLUTION 3-2026

A RESOLUTION AND ORDER APPOINTING A REPRESENTATIVE TO THE BOARD OF DIRECTORS OF SOUTHMOST REGIONAL WATER AUTHORITY.

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
Mayor Pro-tem Alberto Escobedo	___ For ___ Against ___ Abstained
Councilmember Andrew Gonzales	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Leonel Casanova Jr.	___ For ___ Against ___ Abstained

WHEREAS, the City of Los Fresnos, is entitles to appoint one of its members to serve as a director of the Southmost Regional Water Authority ("Southmost")

WHEREAS, the City of Los Fresnos desires to appoint Councilmember Andrew Gonzales as its representative to the Southmost Board of Directors to serve until _____ or until the successor is appointed and qualified.

WHEREAS, the appointee qualifies to serve as Director of Southmost because the appointee serves on the governing board and resides in the owns table property within the boundaries of the City of Los Fresnos.

NOW, THEREFORE, BE IT RESOLVED THAT:

The City of Los Fresnos appoints Councilmember Andrew Gonzales to serve as its representative on the Southmost Board of Directors until _____, or a successor is appointed and qualifies to serve.

PASSED AND APPROVED by the City Council on this ____ day of _____, 2026.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT

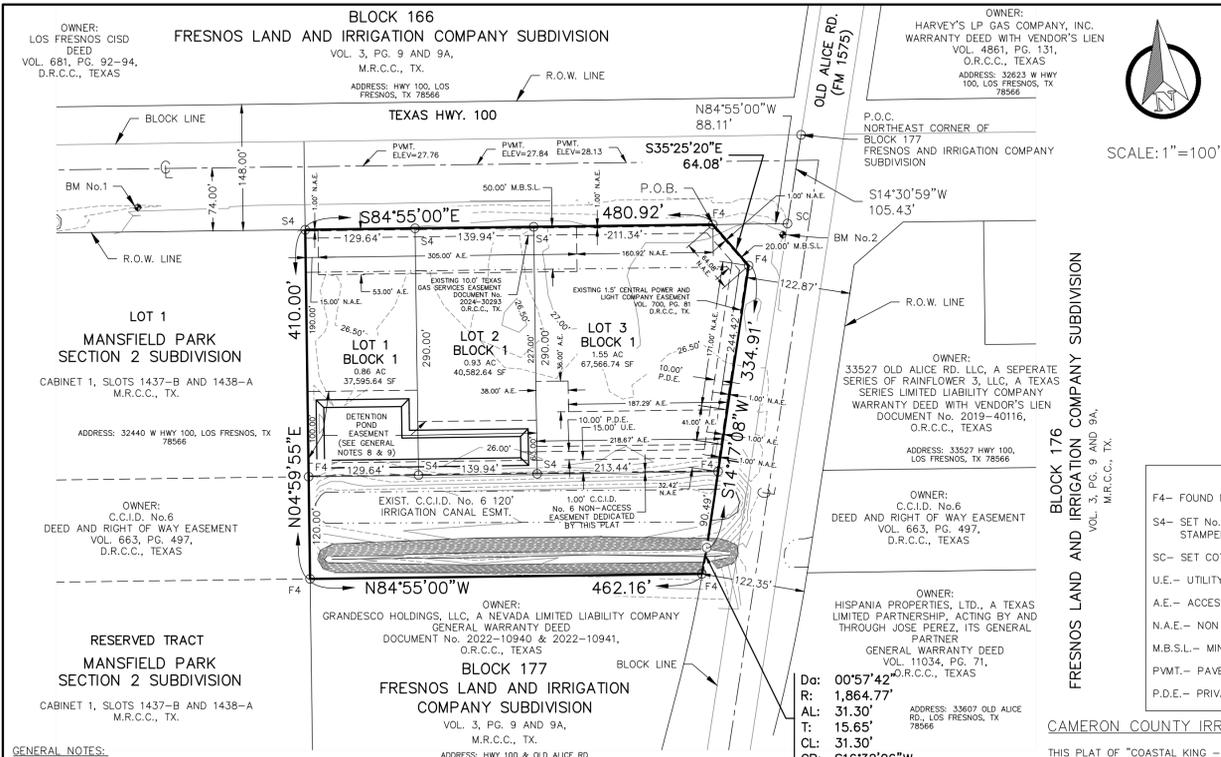


Item Title: Consideration and ACTON to approve Coastal King-Los Fresnos Subdivision preliminary plat.

Recommendation:

The Planning & Zoning Commission approved this at their meeting on Monday February 16. City staff and Hanson Professional Services have reviewed the Preliminary Plat. The current ordinances and regulations have been met.

I recommend approval.



METES AND BOUNDS DESCRIPTION

A 4.65 ACRE TRACT OF LAND OUT OF BLOCK 177, FRESNOS LAND IRRIGATION COMPANY SUBDIVISION, CAMERON COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 3, PAGE 9 AND PAGE 9A, MAP RECORDS OF CAMERON COUNTY, TEXAS, SAID 4.65 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS:

COMMENCING AT THE NORTHEAST CORNER OF BLOCK 177, FRESNOS LAND IRRIGATION COMPANY SUBDIVISION; THENCE, SOUTH 14 DEGREES 30 MINUTES 59 SECONDS WEST, WITH THE EAST LINE OF BLOCK 177, FRESNOS LAND IRRIGATION COMPANY SUBDIVISION, A DISTANCE OF 105.43 FEET TO A COTTON PICKER SPINDLE SET FOR A TURNING POINT; THENCE, NORTH 84 DEGREES 55 MINUTES 00 SECONDS WEST, A DISTANCE OF 88.11 FEET TO A NO. 4 REBAR FOUND FOR THE MOST NORTHERLY NORTHEAST CORNER OF THIS TRACT OF LAND AND THE POINT OF BEGINNING;

THENCE, SOUTH 35 DEGREES 25 MINUTES 20 SECONDS EAST, WITH A CORNER CLIP OF TEXAS HIGHWAY 100 AND OLD ALICE ROAD, A DISTANCE OF 64.08 FEET TO A NO. 4 REBAR FOUND FOR THE MOST SOUTHERLY NORTHEAST CORNER OF THIS TRACT OF LAND;

THENCE, SOUTH 14 DEGREES 17 MINUTES 08 SECONDS WEST, WITH THE WEST R.O.W. LINE OF SAID OLD ALICE ROAD, A DISTANCE OF 244.42 FEET PASS A NO. 4 REBAR FOUND AT THE EXISTING NORTH IRRIGATION CANAL EASEMENT LINE, AT A TOTAL DISTANCE OF 334.91 FEET TO A POINT OF CURVATURE OF THIS TRACT OF LAND;

THENCE, IN A SOUTHWESTERLY DIRECTION WITH THE WEST R.O.W. LINE OF SAID OLD ALICE ROAD, WITH A CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 00 DEGREES 57 MINUTES 42 SECONDS, A RADIUS OF 1864.77 FEET, AN ARC LENGTH OF 31.30 FEET, A TANGENT OF 15.65 FEET, A CHORD LENGTH OF 31.30 FEET AND A CHORD BEARING OF SOUTH 16 DEGREES 32 MINUTES 06 SECONDS WEST, TO A NO. 4 REBAR FOUND FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND;

THENCE, NORTH 84 DEGREES 55 MINUTES 00 SECONDS WEST, WITH THE EXISTING SOUTH IRRIGATION CANAL EASEMENT LINE, A DISTANCE OF 462.16 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND;

THENCE, NORTH 04 DEGREES 59 MINUTES 55 SECONDS EAST, WITH THE EAST LINE OF LOT 1, MANSFIELD PARK SECTION 2 SUBDIVISION AS PER CABINET 1, SLOTS 1437-B AND 1437-A, M.R.C.C., TX., AT A DISTANCE OF 120.00 FEET PASS A NO. 4 REBAR FOUND AT THE EXISTING NORTH IRRIGATION CANAL EASEMENT LINE, AT A TOTAL DISTANCE OF 410.00 FEET TO A NO. 4 REBAR SET (WITH A YELLOW CAP STAMPED "RGE"), WITH THE SOUTH RIGHT OF WAY LINE OF TEXAS HIGHWAY 100, FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND;

THENCE, SOUTH 84 DEGREES 55 MINUTES 00 SECONDS EAST, WITH THE SOUTH RIGHT OF WAY LINE OF SAID TEXAS HIGHWAY 100, A DISTANCE OF 480.92 FEET TO THE POINT OF BEGINNING AND CONTAINING 4.65 ACRES OF LAND, MORE OR LESS.



SCALE: 1" = 100'

LEGEND

- F4- FOUND No. 4 REBAR
- S4- SET No. 4 REBAR (WITH A YELLOW CAP STAMPED RGE)
- SC- SET COTTON PICKER SPINDLE
- U.E.- UTILITY EASEMENT
- A.E.- ACCESS EASEMENT
- N.A.E.- NON ACCESS EASEMENT
- M.B.S.L.- MINIMUM BUILDING SETBACK LINE
- P.W.M.T.- PAVEMENT
- P.D.E.- PRIVATE DRAINAGE EASEMENT

ENGINEERS' CERTIFICATION

STATE OF TEXAS §
COUNTY OF HIDALGO §

I, RAMIRO GUTIERREZ, P.E. A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.



PRELIMINARY-SUBJECT TO REVISION

RAMIRO GUTIERREZ, P.E.
REGISTERED PROFESSIONAL ENGINEER No. 65948
R. GUTIERREZ ENGINEERING CORP.
130 E. PARK PHARR, TEXAS 78577

OWNER ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF NUECES §

OWNERS DEDICATION, CERTIFICATION AND ATTESTATION:
KNOWN ALL MEN BY THESE PRESENTS, THAT I, ROBERT HART, OWNER OF A 4.65 ACRE TRACT OF LAND OUT OF BLOCK 177, FRESNOS LAND IRRIGATION COMPANY SUBDIVISION, CAMERON COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 3, PAGE 9 AND 9A, MAP RECORDS OF CAMERON COUNTY, TEXAS, DO HEREBY ADOPT THE FOREGOING MAP AND PLAN FOR SUBDIVIDING THE ABOVE DESCRIBED PROPERTY AND DO HEREBY DEDICATE TO THE PUBLIC FOREVER, THE RIGHTS-OF-WAY AND EASEMENTS AS SHOWN HEREON FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

WITNESS MY HAND ON THIS THE ____ DAY OF ____ 20__
ROBERT HART, OWNER OF COASTAL KING, LTD.

STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED _____ KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND HE ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND ON THIS THE ____ DAY OF ____ 20__
NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS
PRINTED NAME: _____ MY COMMISSION EXPIRES _____

MAYOR'S CERTIFICATION

CITY OF LOS FRESNOS

I, THE UNDERSIGNED, MAYOR OF THE CITY OF LOS FRESNOS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREBY MY APPROVAL IS REQUIRED.

MAYOR CITY OF LOS FRESNOS: _____ DATE _____
ALEJANDRO FLORES
ATTEST: CITY OF LOS FRESNOS, SECRETARY: _____ DATE _____
JACQUELINE MOYA

CAMERON COUNTY DRAINAGE DISTRICT No. 1 CERTIFICATION

STATE OF TEXAS §
COUNTY OF CAMERON §

APPROVED BY DRAINAGE DISTRICT:
CAMERON COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OR THE DISTRICT ADOPTED UNDER TEX. WATER CODE SECTION 49.21(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.
CAMERON COUNTY DRAINAGE DISTRICT No. 1
BOARD MEMBER/GENERAL MANAGER _____ DATE _____

GENERAL NOTES:

- THIS PROPERTY IS LOCATED IN FLOOD ZONE X, AREA OF MINIMAL FLOOD HAZARD, ACCORDING TO COMMUNITY PANEL NUMBER: 48061C0475F, EFF. DATE: FEBRUARY 02, 2018 AS PREPARED BY FEMA, BASED ON GRAPHICAL REPRESENTATION.
- LOTS 1-3 SHALL CONTINUE GENERAL COMMERCIAL DISTRICT USE.
- MINIMUM BUILDING SETBACK LINES ARE AS FOLLOWS:
FRONT (HWY 100):
a) ALL BUILDINGS SHALL BE SETBACK FROM THE PROPERTY LINE A DISTANCE OF 50 FEET. IF THERE ARE ANY EXISTING BUILDINGS WITHIN 500 FEET ON THE SAME SIDE OF THE ROADWAY, THEN SAID BUILDING SETBACK LINE MAY BE REDUCED TO THE AVERAGE OF THOSE EXISTING BUILDINGS BUT IN NO CASE TO LESS THAN 25 FEET.
b) FILING STATION PUMPS AND PUMP ISLANDS MAY BE LOCATED WITHIN A REQUIRED YARD, BUT IN NO CASE SHALL BE LESS THAN 15 FEET FROM ANY STREET-OF-WAY LINE. FILING STATION PUMPS AND PUMP ISLANDS SHALL NOT BE CLOSER THAN 100 FEET FROM ANY RESIDENTIAL STRUCTURE.
SIDE
(c) LOTS 1, 2, AND LOT 3 (WEST SIDE): IN ACCORDANCE WITH ZONING ORDINANCE
(d) LOT 3 (EAST SIDE) (FM 1575 - OLD ALICE ROAD): 20 FEET
REAR:
15.00 FEET OR EASEMENT LINE, WHICHEVER IS GREATER
CORNER:
20.00 FEET
- BASIS OF BEARINGS: AS PER TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
- BENCH MARK 1: SQUARE CUT ON TOP OF CURB INLET LOCATED APPROXIMATELY 500 FEET WEST OF THIS SUBDIVISION
ELEVATION: 27.07 (NAD 83-NAVD 88)(ZONE 4205 TX.SOUTH)
NORTHING: 16553272.93
EASTING: 1312161.35
BENCH MARK 2: SQUARE CUT ON TOP OF GRATED INLET LOCATED AT THE NORTHEAST CORNER OF THIS SUBDIVISION
ELEVATION: 26.81 (NAD 83-NAVD 88)(ZONE 4205 TX.SOUTH)
NORTHING: 16553173.91
EASTING: 1312916.39
- FINISHED FLOOR ELEVATIONS SHALL BE 18" ABOVE THE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
LOT 1 FFE=29.26, LOT 2 FFE=29.34, LOT 3 FFE=29.63
- DRAINAGE: IN ACCORDANCE WITH THE CAMERON COUNTY DRAINAGE DISTRICT No. 1 REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 35,988 CUBIC FEET (0.826 ACRE-FEET) OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: THE DEVELOPER SHALL BE RESPONSIBLE TO DETAIN AND ACCOMMODATE MORE THAN THE DETAINED VOLUME SHOWN ABOVE IF IT DETERMINES AT THE DEVELOPMENT PERMIT STAGE THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED DUE TO THE IMPERVIOUS AREA BEING GREATER THAN THE ENGINEER CONSIDERED FOR HIS CALCULATIONS OF THIS SUBDIVISION.
- DRAINAGE EASEMENTS IN FAVOR OF CAMERON COUNTY DRAINAGE DISTRICT NO. 1 ARE HEREBY CREATED TO ENSURE THAT REQUIRED DETENTION VOLUME MAY BE PROVIDED AND ENDURE FOR THE LIFE OF THE DEVELOPMENT. DRAINAGE EASEMENTS SHALL ENDURE UNLESS AN ALTERNATE DRAINAGE DETENTION METHOD IS APPROVED BY THE DISTRICT BOARD AT WHICH TIME THE BOARD SHALL ABANDON ALL OR A PORTION OF SAID EASEMENTS. THE MAINTENANCE AND OPERATION OF THE PRIVATE DETENTION PONDS COVERED UNDER THESE EASEMENTS SHALL BE THE RESPONSIBILITY OF THE OWNERS OF THE PROPERTY WHICH THE DETENTION ARE LOCATED ON. THE DISTRICT SHALL NOT BE RESPONSIBLE FOR THE MAINTENANCE OR OPERATION OF THESE PONDS OR ANY RELATED INFRASTRUCTURE SUCH AS DRAINAGE STRUCTURES OR PUMPS.
- CITY OF LOS FRESNOS SHALL NOT BE RESPONSIBLE FOR THE MAINTENANCE OR OPERATION OF DETENTION POND OR PRIVATE STORM SEWER SYSTEM.
- DRAINAGE SYSTEM TO BE MAINTAINED BY LOT OWNERS.
- LANDSCAPING REQUIREMENTS AS PER CITY ORDINANCE.
- NO PERMANENT STRUCTURES ARE PERMITTED OVER ANY EASEMENTS. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, SHEDS, SHRUBS, TREES AND OTHER PLANTINGS (EXCEPT LOW, LESS AN 18" MATURE HEIGHTS, GROUND COVER, GRASS OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
- ADDITIONAL FIRE PROTECTION MAY BE REQUIRED DURING THE BUILDING PERMIT PHASE IN ORDER TO PROVIDE ANY ADDITIONAL FIRE PROTECTION REQUIREMENT.
- EROSION & SEDIMENTATION CONTROL SHALL COMPLY WITH CURRENT T.P.D.E.S. & SWPPP GUIDELINES.
- ACCESS EASEMENT SHALL REMAIN FREE AND CLEAR OF ANY OBSTRUCTIONS SO THAT INCOMING AND OUTGOING TRAFFIC MAY TRAVEL FREELY. THE INDIVIDUAL LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PAVING AND DRAINAGE IMPROVEMENTS WITHIN THE ROAD ACCESS EASEMENT WITHIN HIS RESPECTIVE SECTION.
- A 6.0 FOOT SECURITY FENCE SHALL BE REQUIRED ON THE NORTH SIDE OF THE CAMERON COUNTY IRRIGATION DISTRICT NO.6 NON-ACCESS EASEMENT.

CAMERON COUNTY IRRIGATION DISTRICT No. 6 CERTIFICATION

THIS PLAT OF "COASTAL KING - LOS FRESNOS" SUBMITTED TO AND CONSIDERED BY CAMERON COUNTY IRRIGATION DISTRICT NO. 6 OF CAMERON COUNTY, TEXAS, AND IS HEREBY APPROVED BY SUCH DISTRICT AS IT RELATES TO AND MAY AFFECT FACILITIES OF THIS DISTRICT. THIS DISTRICT DOES NOT WARRANT THE ADEQUACY OF ITS DRAINAGE FACILITIES IN CASE OF HEAVY RAINFALL, AND THAT IT WILL NOT BE CALLED UPON, BY OUR PRESENT OR FUTURE OWNERS OF ANY LOT OR LOTS IN THIS SUBDIVISION, TO CORRECT ANY DRAINAGE OR FLOODING PROBLEMS ON THE ANY OF THE LOTS IN SAID SUBDIVISION. NO CONSIDERATION HAS BEEN GIVEN TO ANY OTHER MATTER, ANY CHANGES TO THIS PLAT AFTER THIS DATE SHALL CAUSE THIS APPROVAL TO BECOME VOID.

DATED THIS ____ DAY OF ____ 20__

- OWNERS DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS PLAT ADJACENT TO ANY IRRIGATION AND/OR DRAINAGE EASEMENT, DITCH, GULLY, CREEK, RESACA OR NATURAL DRAINAGE WAY SHALL HEREBY BE RESTRICTED TO KEEP ALL IRRIGATION AND DRAINAGE EASEMENTS AND/OR RIGHT OF WAY'S CLEAR OF ANY FENCES, BUILDINGS, PLANTINGS AND OTHER OBSTRUCTIONS THAT MAY INTERFERE WITH THE DISTRICT'S OPERATIONS AND MAINTENANCE OF ITS FACILITIES. ANY UNAUTHORIZED STRUCTURE OR OBSTRUCTION IN THE EASEMENT AREA IS SUBJECT TO REMOVAL. NO PART OF THIS PROPERTY SHALL BE PERMITTED TO DRAIN INTO ANY IRRIGATION OR DRAINAGE FACILITY OF CAMERON COUNTY IRRIGATION DISTRICT No. 6.
- ALL IRRIGATION EASEMENTS ARE EXCLUSIVE TO CAMERON COUNTY IRRIGATION DISTRICT NO. 6 AND THE DISTRICT ALLOWS NO OTHER UTILITIES OR USE WITHOUT EXPRESSED APPROVAL.
- NO UTILITY COMPANY OR OTHER PERSON IS ALLOWED TO CROSS ABOVE OR BELOW GROUND ANY CAMERON COUNTY IRRIGATION DISTRICT NO. 6 FACILITY, EASEMENT OR RIGHT OF WAY WITH LINES, POLES, OPEN DITCHES, PIPELINES OR OTHER USE WITHOUT FIRST OBTAINING A CROSSING PERMIT FROM THE DISTRICT.

ROGELIO SANCHEZ, GENERAL MANAGER
CAMERON COUNTY IRRIGATION DISTRICT No. 6

LIENHOLDER ACKNOWLEDGMENT

LIENHOLDER
WE, _____, OWNER AND HOLDER OF A LIEN AGAINST A 4.65 ACRE TRACT OF LAND OUT OF BLOCK 177, FRESNOS LAND IRRIGATION COMPANY SUBDIVISION, CAMERON COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 3, PAGE 9 AND 9A, MAP RECORDS OF CAMERON COUNTY, TEXAS, WITHIN THE PROPOSED "COASTAL KING - LOS FRESNOS SUBDIVISION" CAMERON COUNTY, TEXAS, DO HEREBY IN ALL THINGS SUBORDINATE OUR INTEREST IN SAID PROPERTY TO THE PURPOSES AND EFFECTS OF SAID PLAN AND DEDICATIONS AND RESTRICTIONS SHOWN HEREIN, AND WE DO HEREBY CONFIRM THAT WE ARE THE PRESENT OWNERS OF SAID LIEN AND HAVE NOT ASSIGNED THE SAME NOR ANY PART THEREOF.
WITNESS MY HAND ON THIS THE ____ DAY OF ____ 20__

OWNER'S NAME _____
STATE OF TEXAS §
COUNTY OF CAMERON §
BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED _____ KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND HE ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.
WITNESS MY HAND ON THIS THE ____ DAY OF ____ 20__

NOTARY PUBLIC IN AND FOR CAMERON COUNTY, TEXAS
PRINTED NAME: _____ MY COMMISSION EXPIRES _____

SURVEYOR CERTIFICATION

I, PABLO SOTO, JR., A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT ALL ASPECTS OF IT ARE IN ACCORDANCE WITH HIDALGO COUNTY SUBDIVISION ORDINANCE AND ALL STATE STATUTES GOVERNING SURVEYS.



PRELIMINARY-SUBJECT TO REVISION

PABLO SOTO, JR., R.P.L.S. No. 4541
R. GUTIERREZ ENGINEERING CORPORATION
130 E. PARK AVENUE
PHARR, TEXAS 78577

PLANNING AND ZONING CERTIFICATION

CITY OF LOS FRESNOS

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF LOS FRESNOS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREBY MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING COMMISSION: _____ DATE _____
ROBERT WALSDORF

COUNTY CLERK CERTIFICATION

STATE OF TEXAS §
COUNTY OF CAMERON §

I, SYLVIA GARZA-PEREZ, COUNTY CLERK OF CAMERON COUNTY, TEXAS, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED AND DULY RECORDED IN THE ____ DAY OF ____ 20__, AT ____ O'CLOCK ____ M IN THE MAP RECORDS OF CAMERON COUNTY, TEXAS, DOCUMENT No. _____

BY: _____ DEPUTY

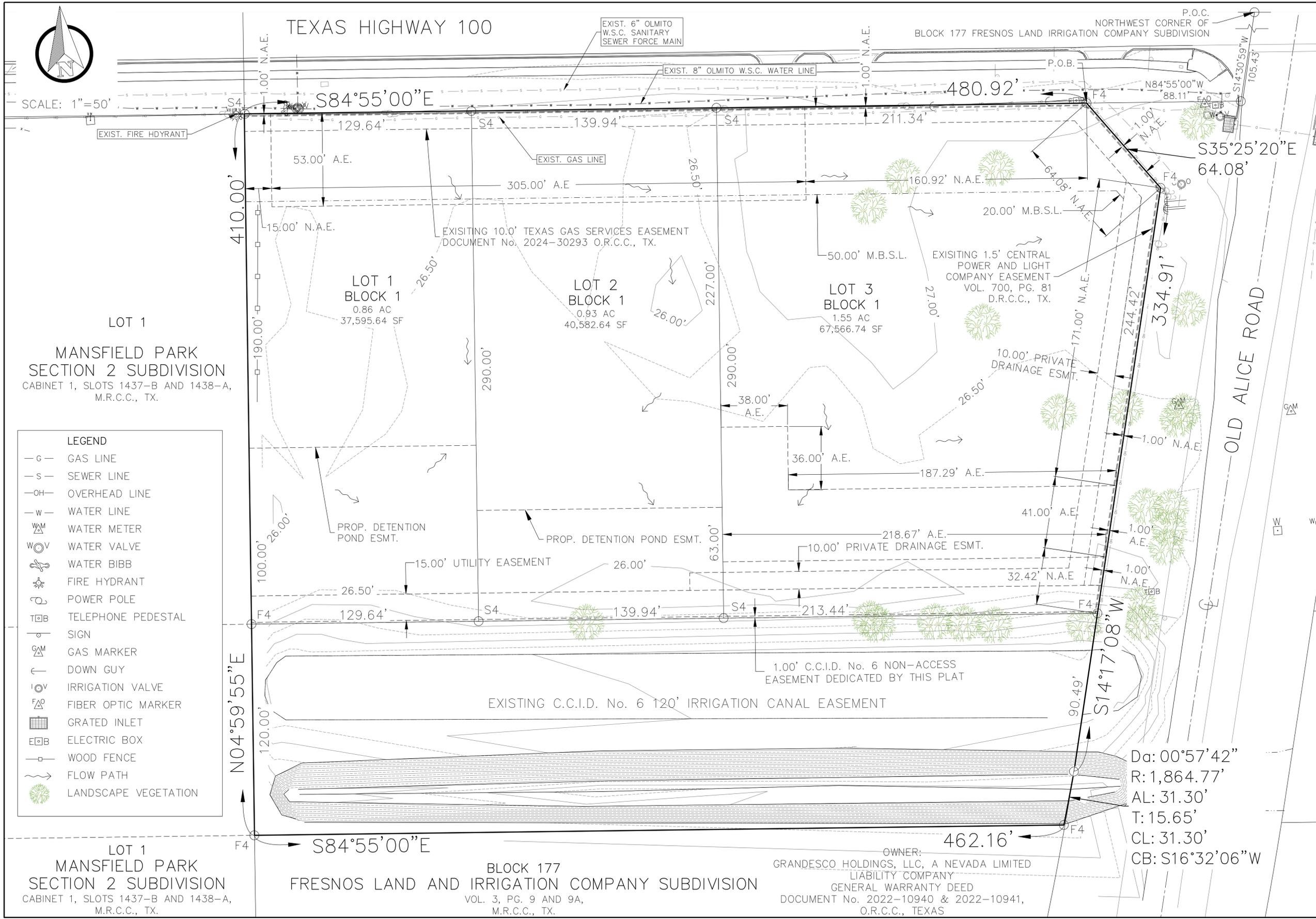
PRINCIPAL CONTACTS		
NAME	ADDRESS	PHONE No.
OWNER: COASTAL KING, LTD.	4123 S. STAPLES, CORPUS CHRISTI, TEXAS 78411	(361) 882-4100
ENGINEER: RAMIRO GUTIERREZ, PE	130 E. PARK AVE. PHARR, TEXAS 78577	(956) 782-2557
SURVEYOR: PABLO PENA, JR., PE,RPLS	130 E. PARK AVE. PHARR, TEXAS 78577	(956) 782-2557



Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956 782-2557 • (FAX) 956 782-2558
ENGINEERING FIRM No.: 486 • SURVEYING FIRM No.: 101650-00

INDEX OF SHEETS FOR PLAT OF COASTAL KING - LOS FRESNOS SUBDIVISION				
S	S	S	S	S
PLAT WITH LOTS, DIMENSIONS & EASEMENTS, METES AND BOUNDS DESCRIPTION, SCALE BAR, NORTH ARROW, SUBDIVISION NAME WITH LEGAL DESCRIPTION, LOCATION MAP, COUNTY CLERK'S RECORDING AND ENGINEER AND ENGINEER CERTIFICATION, CITY OF LOS FRESNOS CERTIFICATION, OWNER'S DEDICATION AND PLAT NOTES	TOPOGRAPHY MAP	DRAINAGE & UTILITY LAYOUT	DRAINAGE DETAILS	UTILITY DETAILS
1	2	3	4	5 & 7

PRELIMINARY SUBDIVISION PLAT OF COASTAL KING - LOS FRESNOS SUBDIVISION
A 4.65 ACRE TRACT OF BLOCK 177, FRESNOS AND IRRIGATION COMPANY SUBDIVISION LOS FRESNOS, CAMERON COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 3, PAGES 9 AND 9A, M.R.C.C., TEXAS.



SCALE: 1"=50'

- LEGEND**
- G— GAS LINE
 - S— SEWER LINE
 - OH— OVERHEAD LINE
 - W— WATER LINE
 - WM WATER METER
 - WV WATER VALVE
 - WB WATER BIBB
 - PP POWER POLE
 - TP TELEPHONE PEDESTAL
 - SG SIGN
 - GM GAS MARKER
 - ↓ DOWN GUY
 - IV IRRIGATION VALVE
 - FOM FIBER OPTIC MARKER
 - GI GRATED INLET
 - EB ELECTRIC BOX
 - WF WOOD FENCE
 - FP FLOW PATH
 - LV LANDSCAPE VEGETATION

LOT 1
MANSFIELD PARK
SECTION 2 SUBDIVISION
 CABINET 1, SLOTS 1437-B AND 1438-A,
 M.R.C.C., TX.

LOT 1
MANSFIELD PARK
SECTION 2 SUBDIVISION
 CABINET 1, SLOTS 1437-B AND 1438-A,
 M.R.C.C., TX.

TEXAS HIGHWAY 100

S84°55'00"E

BLOCK 177
FRESNOS LAND AND IRRIGATION COMPANY SUBDIVISION
 VOL. 3, PG. 9 AND 9A,
 M.R.C.C., TX.

OWNER:
 GRANDESCO HOLDINGS, LLC, A NEVADA LIMITED
 LIABILITY COMPANY
 GENERAL WARRANTY DEED
 DOCUMENT No. 2022-10940 & 2022-10941,
 O.R.C.C., TEXAS

Da: 00°57'42"
 R: 1,864.77'
 AL: 31.30'
 T: 15.65'
 CL: 31.30'
 CB: S16°32'06"W

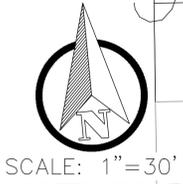
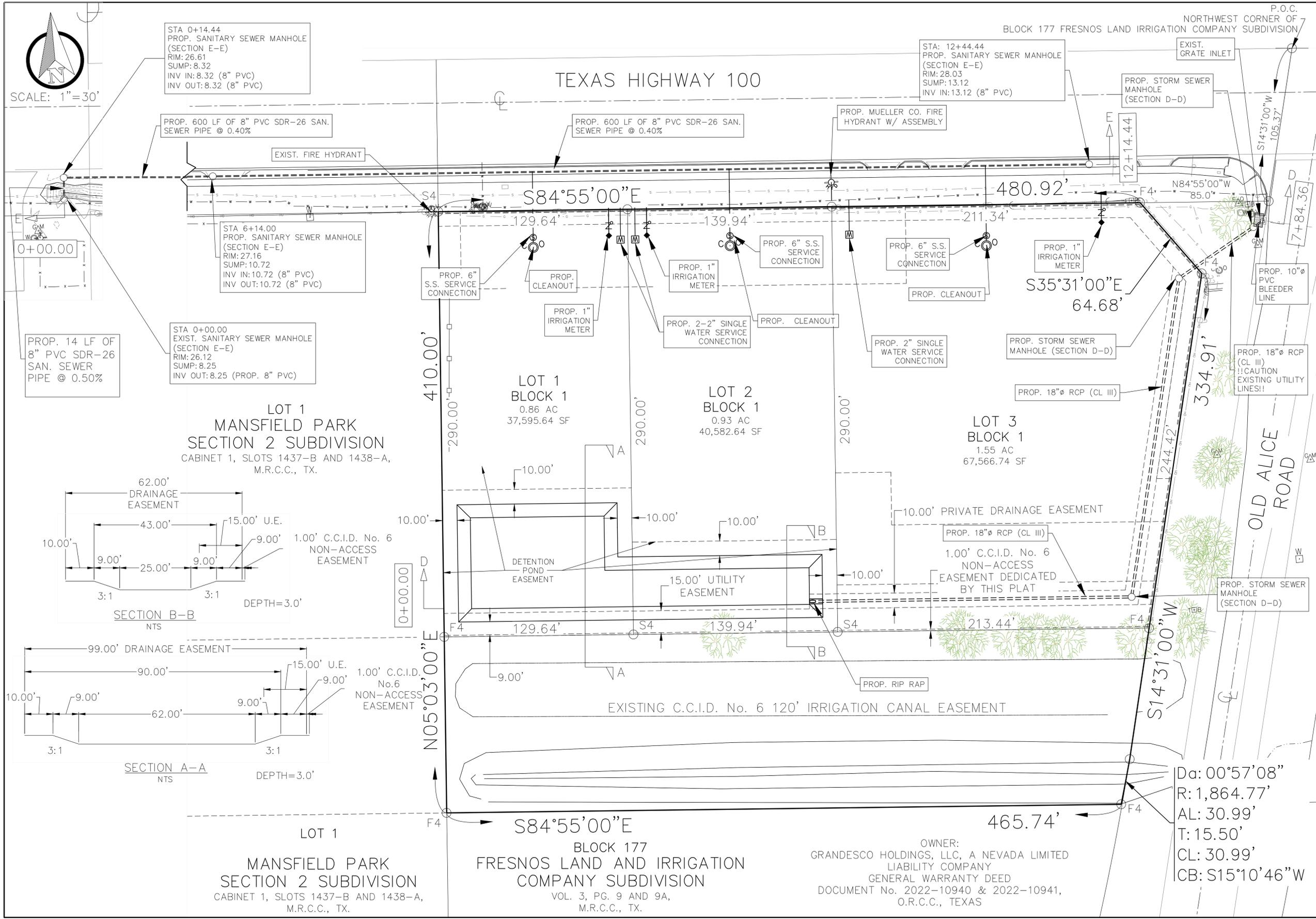
R. Gutierrez
Professional Engineers & Land Surveyors
 Engineering Corporation
 130 E. PARK AVENUE • PHARR, TEXAS 78577
 (TEL) 956 782-2557 • (FAX) 956 782-2558
 FIRM No. 668

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 RAMIRO GUTIERREZ 65948 PE# _____ Date _____
 Print Name PE# _____

COASTAL KING — LOS FRESNOS
SUBDIVISION
 TOPOGRAPHY MAP

SCALE: AS SHOWN	DATE:	REVISION	DATE	BY

SHEET
2



STA 0+14.44
PROP. SANITARY SEWER MANHOLE
(SECTION E-E)
RIM: 26.61
SUMP: 8.32
INV IN: 8.32 (8" PVC)
INV OUT: 8.32 (8" PVC)

PROP. 600 LF OF 8" PVC SDR-26 SAN.
SEWER PIPE @ 0.40%

STA 6+14.00
PROP. SANITARY SEWER MANHOLE
(SECTION E-E)
RIM: 27.16
SUMP: 10.72
INV IN: 10.72 (8" PVC)
INV OUT: 10.72 (8" PVC)

STA 0+00.00
EXIST. SANITARY SEWER MANHOLE
(SECTION E-E)
RIM: 26.12
SUMP: 8.25
INV OUT: 8.25 (PROP. 8" PVC)

PROP. 14 LF OF
8" PVC SDR-26
SAN. SEWER
PIPE @ 0.50%

STA: 12+44.44
PROP. SANITARY SEWER MANHOLE
(SECTION E-E)
RIM: 28.03
SUMP: 13.12
INV IN: 13.12 (8" PVC)

PROP. STORM SEWER
MANHOLE
(SECTION D-D)

PROP. MUELLER CO. FIRE
HYDRANT W/ ASSEMBLY

PROP. 600 LF OF 8" PVC SDR-26 SAN.
SEWER PIPE @ 0.40%

PROP. 6" S.S. SERVICE CONNECTION

PROP. CLEANOUT

PROP. 1" IRRIGATION METER

PROP. 2-2" SINGLE WATER SERVICE CONNECTION

PROP. CLEANOUT

PROP. 6" S.S. SERVICE CONNECTION

PROP. 1" IRRIGATION METER

PROP. STORM SEWER
MANHOLE (SECTION D-D)

PROP. 18" RCP (CL III)

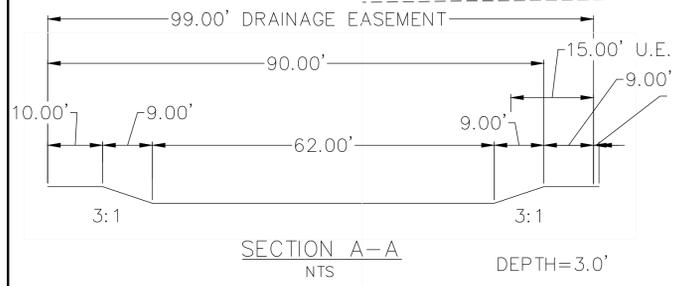
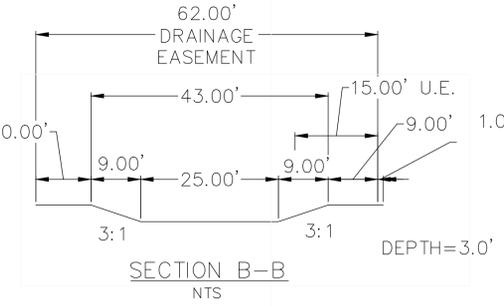
PROP. 10" PVC BLEEDER LINE
PROP. 18" RCP (CL III)
!!CAUTION
EXISTING UTILITY LINES!!

LOT 1
MANSFIELD PARK
SECTION 2 SUBDIVISION
CABINET 1, SLOTS 1437-B AND 1438-A,
M.R.C.C., TX.

LOT 1
BLOCK 1
0.86 AC
37,595.64 SF

LOT 2
BLOCK 1
0.93 AC
40,582.64 SF

LOT 3
BLOCK 1
1.55 AC
67,566.74 SF



EXISTING C.C.I.D. No. 6 120' IRRIGATION CANAL EASEMENT

LOT 1
MANSFIELD PARK
SECTION 2 SUBDIVISION
CABINET 1, SLOTS 1437-B AND 1438-A,
M.R.C.C., TX.

LOT 1
BLOCK 177
FRESNOS LAND AND IRRIGATION
COMPANY SUBDIVISION
VOL. 3, PG. 9 AND 9A,
M.R.C.C., TX.

OWNER:
GRANDESCO HOLDINGS, LLC, A NEVADA LIMITED
LIABILITY COMPANY
GENERAL WARRANTY DEED
DOCUMENT No. 2022-10940 & 2022-10941,
O.R.C.C., TEXAS

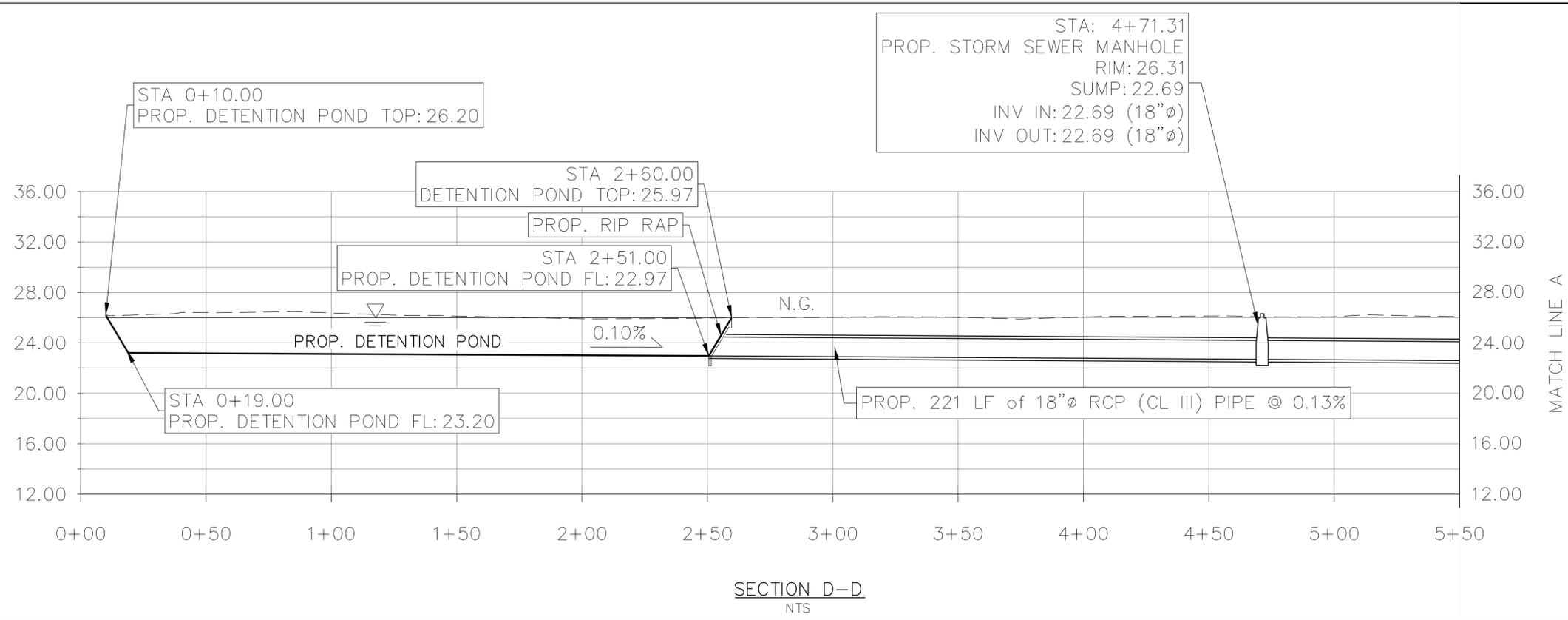
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Print Name PE# Date

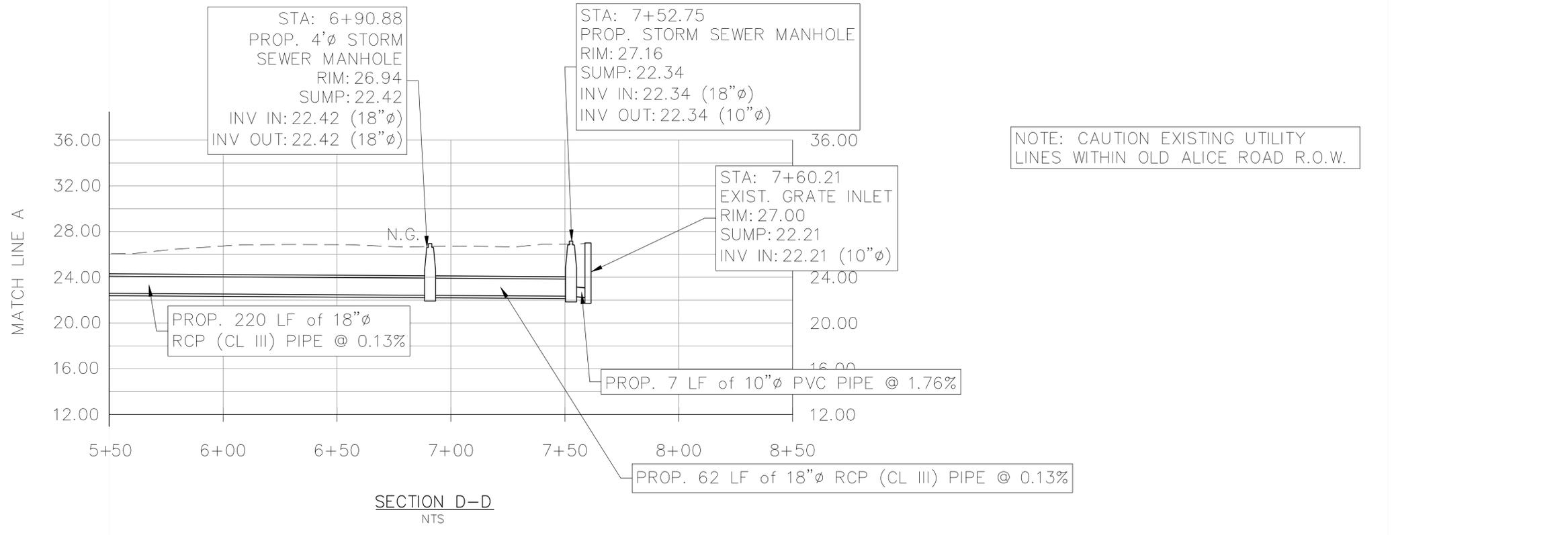
COASTAL KING - LOS FRESNOS
SUBDIVISION
DRAINAGE & UTILITY LAYOUT

SCALE: AS SHOWN	DATE:	BY:	REVISION	DATE	BY
SHEET					
3					



MATCH LINE A

SECTION D-D
NTS



MATCH LINE A

SECTION D-D
NTS

NOTE: CAUTION EXISTING UTILITY LINES WITHIN OLD ALICE ROAD R.O.W.



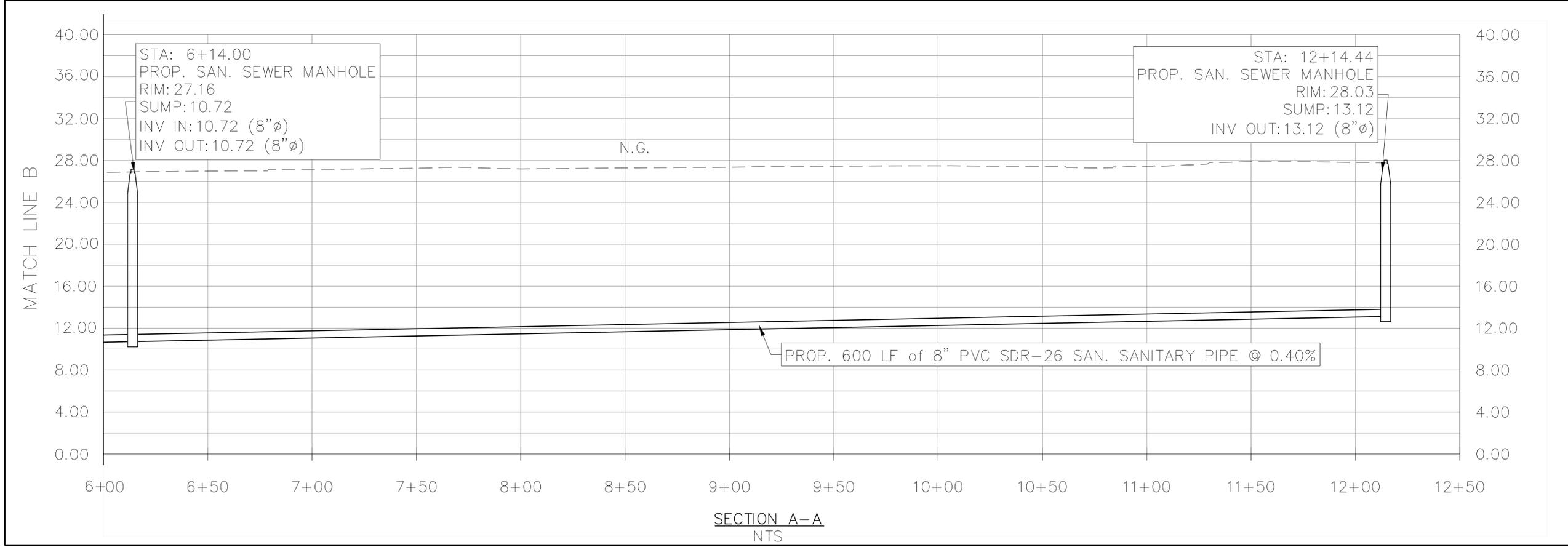
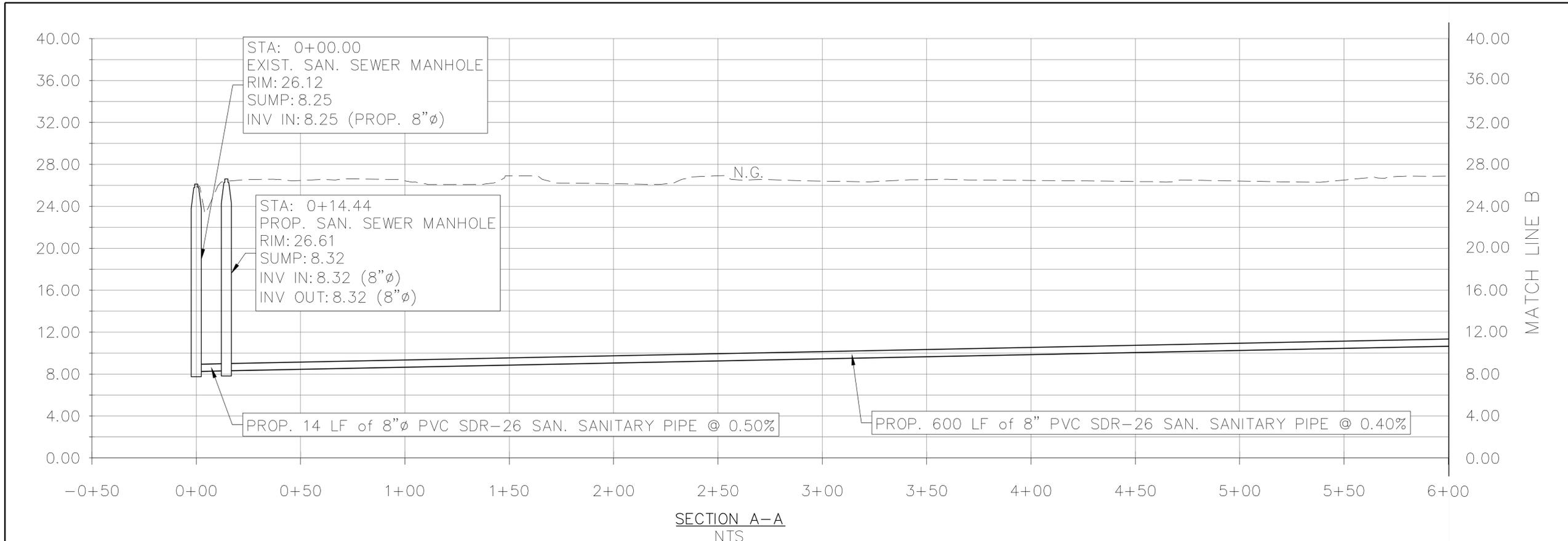
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COASTAL KING — LOS FRESNOS
SUBDIVISION

DRAINAGE DETAILS

SCALE: AS SHOWN	DATE:	BY:
DATE:		
SURVEY BY:		
DRAWN BY: D.C.		
PREPARED BY:		
CHECKED BY: R.G.		
	REVISION	DATE
		BY

SHEET
4

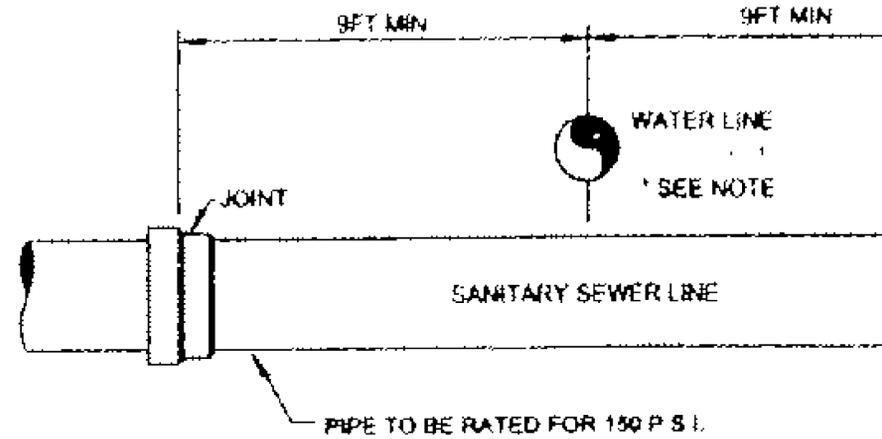


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COASTAL KING — LOS FRESNOS SUBDIVISION
UTILITY DETAILS

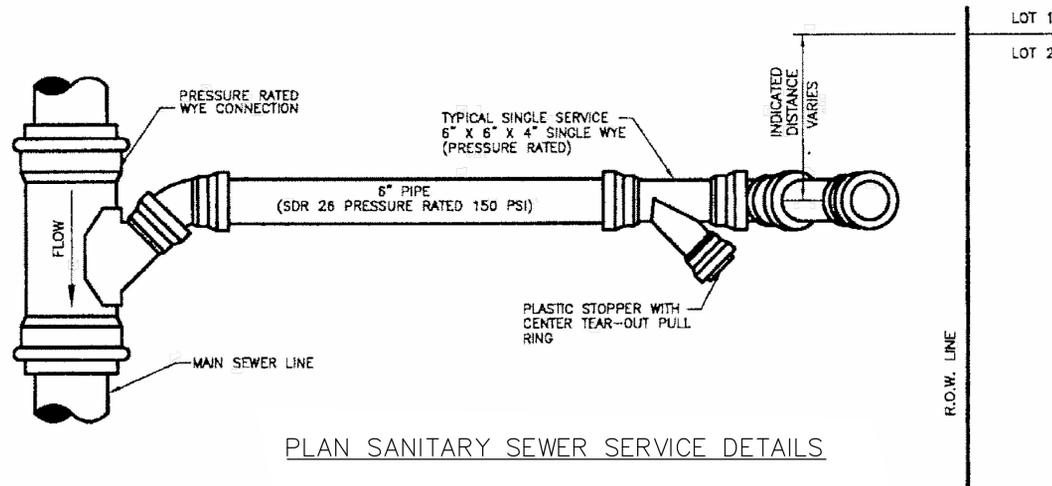
SCALE: AS SHOWN	DATE:	BY:	DATE:
DATE:		DATE:	
SURVEY BY:		REVISION	
DRAWN BY: D.C.			
PREPARED BY:			
CHECKED BY: R.G.			

SHEET
5



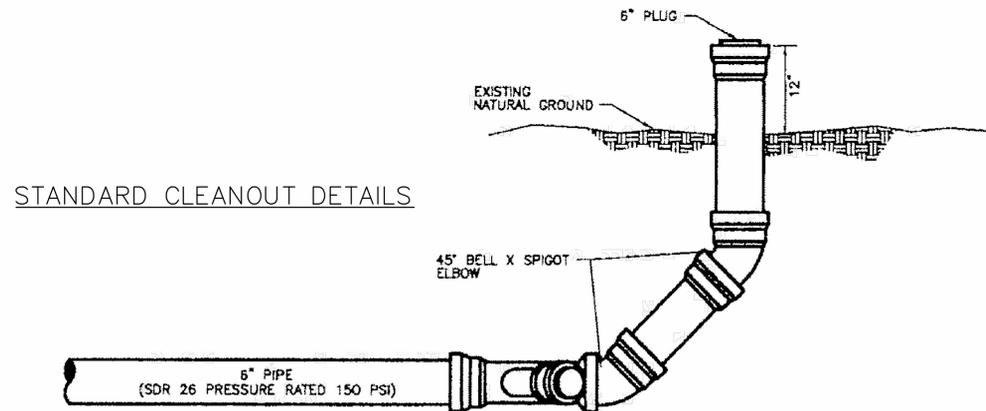
*NOTE
1 FT MIN. ELEVATION SEPERATION BETWEEN WATER AND SEWER MAINS IF UNABLE ENCASEMENT REQUIREMENT ENCASEMENT CAN BE STEEL CASING OR CONCRETE.

WATER & SANITARY SEWER LINE DETAILS

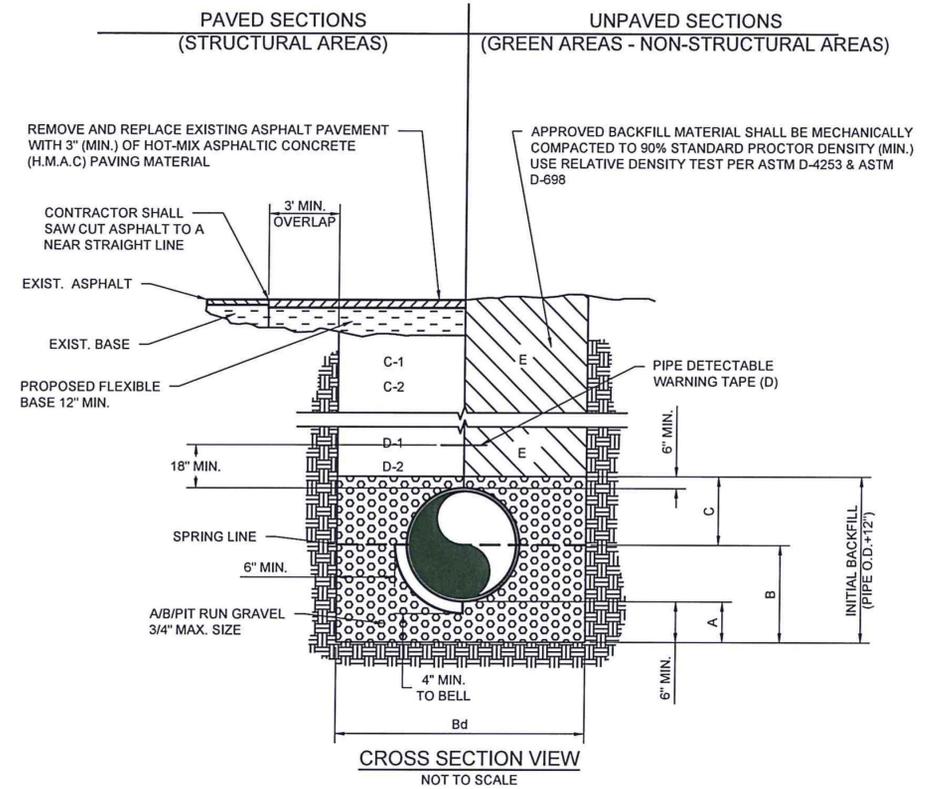


PLAN SANITARY SEWER SERVICE DETAILS

NOTE:
A SOUND DETECTION REFLECTOR "STUB-DEC-TA-CAL" BY GRIFFOLYN, INC., OR AN APPROVED SUBSTITUTE, WILL BE FASTENED TO THE END OF EACH SERVICE CONNECTION STUB TO FACILITATE LOCATING SERVICE STUBS.



STANDARD CLEANOUT DETAILS



CROSS SECTION VIEW
NOT TO SCALE

- GENERAL NOTES:
- A. GRAVEL BEDDING SHALL BE PLACED, BEFORE PIPE IS LAID, UP TO FLOW LINE OF PIPE. (MIN. BEDDING THICKNESS SHALL BE 6").
 - B. GRAVEL BACKFILL SHALL BE PLACED, AFTER PIPE IS LAID, FROM BOTTOM OF PIPE TO 6" ABOVE TOP OF PIPE. PIT RUN GRAVEL 3/4" MAX SIZE.
 - Bd. TRENCH WIDTH SHALL BE BELL O.D. + 12" OR IN ACCORDANCE WITH ASTM 2331 FOR PVC PIPE.
 - C-1. (CITY STREETS, PARKING AREA, DRIVEWAYS), APPROVED AND/OR EXCAVATED BACKFILL MATERIAL SHALL BE MECHANICALLY COMPACTED TO 95% STANDARD PROCTOR DENSITY (MIN.) 6" LIFTS.
 - C-2. (STATE MAINTAINED ROADWAYS) CEMENT STABILIZED SAND BACKFILL MATERIAL, COMPOSED OF 7% PORTLAND CEMENT, SHALL BE MECHANICALLY COMPACTED TO 95% STANDARD PROCTOR DENSITY (MIN.) USE RELATIVE DENSITY TEST AS PER ASTM D-4253.
 - D. PIPE DETECTABLE WARNING TAPE SHALL BE 18 INCHES ABOVE THE PIPE, 6 INCHES DIAMETER AND LARGER. WARNING TAPE SHALL BE METALLIC "TERRA TAPE SENTRY LINE 620" AS MANUFACTURED BY REEF INDUSTRIES, OR APPROVED EQUAL. THE WARNING TAPE SHALL BE "GREEN", 3 INCHES WIDE, 6 MILS THICK, WITH "BLACK" CONTINUOUS LETTERING THAT READS "CAUTION SANITARY SEWER LINE BURIED BELOW" OR OTHER WORDING APPROVED BY OWNER.
 - E. APPROVED SELECT BACKFILL MATERIAL SHALL BE MECHANICALLY COMPACTED TO 90% STANDARD PROCTOR DENSITY (MIN.) IN 12 LIFTS (GREEN AREA NON-STRUCTURAL). FOUNDATION PREPARATION (WELLPOINTS, GRAVEL, CEMENT-STABILIZED SAND, OR APPROVED SUBSTITUTE) SHALL BE REQUIRED WHEN TRENCH BOTTOM IS UNSTABLE. BACKFILLING AT STRUCTURES SHALL BE PLACED IN UNIFORM LIFTS, MOISTENED AS REQUIRED TO APPROXIMATE OPTIMUM MOISTURE CONTENT, AND COMPACTED TO 95% STANDARD PROCTOR DENSITY (USE RELATIVE DENSITY TEST PER ASTM D-4253 AND ASTM D-698). THE THICKNESS OF EACH LOOSE LIFT SHALL NOT EXCEED 6". APPROVED STRUCTURAL BACKFILL MATERIAL SHALL BE SAND, CEMENT-STABILIZED SAND, SELECTED SOIL, SITE SOIL, OR OTHER APPROVED SUBSTITUTE.
 - F. BEFORE ATTEMPTING TO INSTALL GRAVITY SEWER PIP IN PLACE, BE SURE THAT THE TRENCH EXCAVATION HAS BEEN BENCHED, SLOPED, OR SHORED PROPERLY IN ACCORDANCE TO OSHA REQUIREMENTS AND STANDARDS. HOWEVER, WHEN BENCHING, SLOPING, OR SHORING IS RESTRICTED DUE TO LIMITED WORKING AREA OR SPACE, TRENCH SHIELDS (TRENCH BOXES) CAN BE USED IN ACCORDANCE TO OSHA REQUIREMENTS AND STANDARDS.
 - G. BEDDING FOR PVC SHALL BE IN ACCORDANCE WITH ASTM2321.

TRENCH BEDDING AND BACKFILL FOR CIRCULAR PIPE
(GRAVITY SANITARY SEWER)

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RAMIRO GUTIERREZ 65948
Print Name PE# Date

COASTAL KING — LOS FRESNOS
SUBDIVISION

UTILITY DETAILS

SCALE: AS SHOWN	DATE:	BY:
DATE:	DATE:	DATE:
SURVEY BY:	REVISION:	DATE:
DRAWN BY: D.C.	BY:	DATE:
PREPARED BY:	DATE:	DATE:
CHECKED BY: R.C.	DATE:	DATE:

SHEET
7

MEMORANDUM

TO: Jacqueline Moya
City Secretary **jmoya@losfresnostx.gov**

CC: Mark W. Milum
City Manager **mmilum@losfresnostx.gov**

FROM: Paolina Vega, P.E. **pvega@hanson-inc.com**

DATE: February 9, 2026

SUBJECT: Preliminary Plat Review of Coastal King Subdivision

We have reviewed the preliminary plat of Coastal King Subdivision for compliance with the City of Los Fresnos Subdivision Ordinance and recommend preliminary plat approval.

All revised documents and construction plans shall be subject to further review. If you have any questions, do not hesitate to contact me at 956-551-7512 or at pvega@hanson-inc.com

ACTION ITEM REPORT



.3-+

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

Recommendation:

This was to extend the time it took to complete the project with the final date of 2/25/26. The project is done now.

I recommend approval.

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

Section D, Item # 5.

CHANGE ORDER

CO No. 9

Owner's Project No. P814-02

Date: October 15, 2025

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 16th, 2021

Notice to Proceed: June 21st, 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:

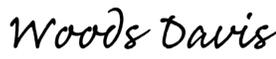
This change order shall Extend the current Contract period of Performance by a total of 390 days. This total consists of delays due to supply chain & material availability, time to install extra equipment and materials from Change Order #8 and delays due to third party sub-contractor/vendor coordination and review/ approval delay from CO #8.

Contract Price Prior to This Change Order.....	\$ 3,174,274.00
Net Increase Resulting from This Change Order.....	\$ 0
Current Contract Price Including This Change Order.....	\$ 3,174,274.00
Contract Time Prior to This Change Order.....	<u>1310</u> Days
Net Increase Resulting from This Change Order.....	<u>390</u> Days
Current Contract Time Including This Change Order	<u>1700</u> Days (02/25/2026)

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

By:  Date: 02/09/2026
Jose Luis Munoz, Project Manager

The above changes are accepted: ***Ferguson Service Systems, Inc.***

By:  Date: 02/09/26
Woods Davis, President

ACTION ITEM REPORT



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

Recommendation:

I recommend approval.

**PROCLAMATION
CITY OF LOS FRESNOS**

APRIL AS FAIR HOUSING MONTH

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, we the City Council of the City of Los Fresnos, do proclaim April as Fair Housing Month in the City of Los Fresnos and do hereby urge all citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF, we have affixed the signature and seal on this the 10th day of March, 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



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

Recommendation:

I recommend approval.

City of Los Fresnos Proclamation National Library Week

WHEREAS, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life’s journey;

WHEREAS, libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve;

WHEREAS, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

WHEREAS, libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

WHEREAS, libraries make choices that are good for the environment and make sense economically, creating thriving communities for a better tomorrow;

WHEREAS, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

NOW, THEREFORE, be it resolved that that the City Council of the City of Los Fresnos proclaim National Library Week, April 19 through 25, 2026. During this week, we encourage all residents to visit the Ethel L. Whipple Memorial Library and celebrate the adventures and opportunities they unlock for us every day. “For a Richer, Fuller Life, Read.”

Signed this ___ day of _____, 2026

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

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

Recommendation:

I recommend approval.

CITY OF LOS FRESNOS PROCLAMATION

National Public Safety Telecommunicators Week

WHEREAS, emergencies that require police, fire or emergency medical services can occur at any time; and

WHEREAS, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of Los Fresnos emergency communications center; and,

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators of the Los Fresnos Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

THEREFORE, BE IT RESOLVED that the City Council of the City of Los Fresnos declares the week of April 12 through 18, 2026, to be National Public Safety Telecommunicators Week in the City of Los Fresnos, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Signed this ___ day of _____, 2026

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



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

Recommendation:

Henry Bebon began serving in December 2020. Henry has made 40 of 51 meetings or 78%.

ACTION ITEM REPORT



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

Recommendation:

We need to begin work on a new group of street repairs. We need to get some estimates so we can decide which ones we have funding for through the TIRZ 1, the General Fund or the CDC Fund. Hanson can do this as part of our agreement with them for engineering services and bill us accordingly for hours it takes to provide the estimates. It will not be very expensive but will be outside of our normal budgeted engineering services.

Some of the streets include: Baja Drive, Cisco Drive, W 1st from Arroyo to Nogal, West 3rd from Arroyo to almost Brazil and Nogal to the Cul-da-sac, Ebano from Ocean to 3rd, Ebano from 7th to 8th, W 5^h, W 6th, W 7th and W 10th from Olmo to Nogal, Olmo from 8th to 9th, W 6th from Nogal to the cul-da-sac, Brazil from Ocean to W 8th, Mesquite from Ocean to Canal, Canal Mesquite to Arroyo and Alamo from Canal to Ocean. The last for sure have to wait until the sewer line work is completed first. Some others may need to wait for the same reasons but at least we can have them in the pipeline with cost figures to properly plan and budget of the next few years.

I recommend approval.

ACTION ITEM REPORT



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

Recommendation:

As we are working with PUC to get the exchange of water and sewer service areas showing the prior agreements between Olmito Water Supply and the city (new dividing line FM 1575), there is an additional area we need to exchange with East Rio Hondo Water Supply. The area ERHWSC will give to the city is west and northwest of Walmart. The area the city will give to ERHWSC is to the far east side of the city and CCN almost to 43rd Road. There is a drainage ditch that forms a good boundary so we will give up the area to the east of that. Our \$13,000,000 grant and loan package is dependent on these areas being cleared up.

I recommend approval.

LF WATER

Section E, Item # 2.

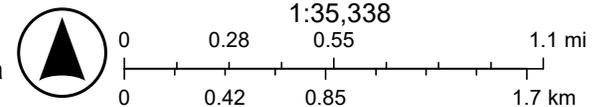


3/4/2026, 3:43:41 PM

-  Water CCN Service Areas
- World Imagery
- Low Resolution 15m Imagery

- High Resolution 60cm Imagery
- High Resolution 30cm Imagery
- Citations

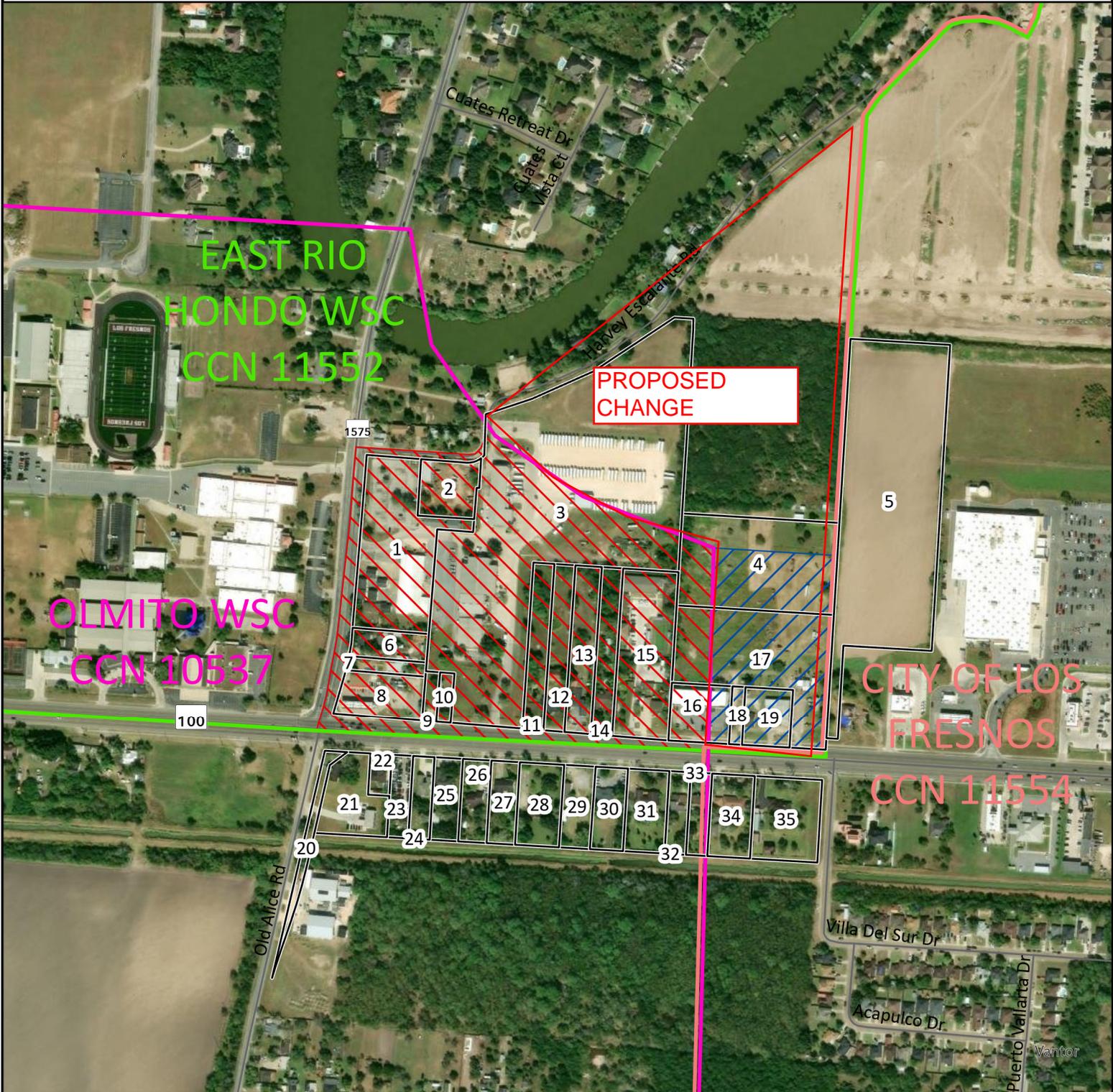
9.6m Resolution Metadata



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community, Vantor

Amend City of Los Fresnos (CCN No. 11554), Obtain Dual Certification with a Portion of East R (CCN No. 11552), and Obtain Tri-Certification with a Portion of East Rio Hondo WSC (CCN No. 11552) and Olmito WSC (CCN No. 10537) in Cameron County'

Section E, Item # 2.



Detailed Map

Legend

- AOI Land Parcels
- Requested Area to Obtain Dual Certification with CCN No. 11552 and CCN No. 11554
- Requested Area to Obtain Tri-Certification with CCN No. 11552, CCN No. 10537, and CCN No. 11554



ACTION ITEM REPORT

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

Recommendation: No significant changes from last month.

A. Wastewater Treatment Plant & Wastewater Collection System - We have about \$700,000 in grant funds to complete additional projects at the Wastewater Plant. We received approval from TWDB to allow us to utilize the funds for areas that need improvement at the plant. Hanson Professional Services is working with TWDB to get the approval so we can get bids. TWDB has finally responded so we are moving closer to getting the project to bid.

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

B. Water Treatment Plant & Water Distribution System – This project is complete.

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

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

C. Street Projects - We received a grant award for \$500,000 for the CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma; First Street from Nogal Street to the cul-de-sac. The paving has been done on all of them except First Street from Nogal Street to the cul-de-sac. This project is complete.

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

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

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

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

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

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

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

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	01/08/2026	Regular	0.00	230.00	43894
01565	AMAZON.COM	01/08/2026	Regular	0.00	1,554.51	43895
09860	AT&T MOBILITY	01/08/2026	Regular	0.00	1,670.36	43896
01778	BELINDA HINOJOSA	01/08/2026	Regular	0.00	100.00	43897
01302	BIG M PEST CONTROL, LLC	01/08/2026	Regular	0.00	633.00	43898
04345	CAMERON COUNTY CLERK'S OFFICE	01/08/2026	Regular	0.00	2,000.00	43899
04345	CAMERON COUNTY CLERK'S OFFICE	01/08/2026	Regular	0.00	2,000.00	43900
00004	CITY OF LOS FRESNOS	01/08/2026	Regular	0.00	2,435.15	43901
01019	CivicPlus, LLC	01/08/2026	Regular	0.00	11,058.48	43902
01211	EDWARD GUERRERO	01/08/2026	Regular	0.00	850.00	43903
01707	ELIU I GONZALEZ	01/08/2026	Regular	0.00	100.00	43904
01960	GATEWAY PRINTING	01/08/2026	Regular	0.00	52.90	43905
00225	GENE DANIELS	01/08/2026	Regular	0.00	2,550.00	43906
01779	GRISELDA GUADALUPE ENCINIA	01/08/2026	Regular	0.00	100.00	43907
01333	Hector Gonzalez	01/08/2026	Regular	0.00	100.00	43908
07755	JACQUELINE MOYA	01/08/2026	Regular	0.00	52.50	43909
03605	JOHN DEERE GOVT AND NATL	01/08/2026	Regular	0.00	82.98	43910
01654	JUAN CARLOS SANCHEZ	01/08/2026	Regular	0.00	683.00	43911
00280	L T BOSWELL, LLC	01/08/2026	Regular	0.00	750.85	43912
08196	LA HORMIGA TIRE SHOP	01/08/2026	Regular	0.00	80.00	43913
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	01/08/2026	Regular	0.00	200.00	43914
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/08/2026	Regular	0.00	3,750.00	43915
01777	MARIA EVA SALDANA CHAVEZ	01/08/2026	Regular	0.00	100.00	43916
05785	MAXIMINO TORRES	01/08/2026	Regular	0.00	580.00	43917
01776	MONIKA JAYME MATA	01/08/2026	Regular	0.00	100.00	43918
01274	NewLane Finance Company	01/08/2026	Regular	0.00	596.25	43919
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	01/08/2026	Regular	0.00	224.00	43920
01775	OMAR CONTRERAS	01/08/2026	Regular	0.00	400.00	43921
00413	O'REILLY AUTO PARTS	01/08/2026	Regular	0.00	22.47	43922
00430	PETTY CASH	01/08/2026	Regular	0.00	94.22	43923
01275	PITNEY BOWES INC	01/08/2026	Regular	0.00	172.18	43924
09850	RAUL GARCIA	01/08/2026	Regular	0.00	100.00	43925
09850	RAUL GARCIA	01/08/2026	Regular	0.00	-100.00	43925
07855	REGION STAFFING, INC	01/08/2026	Regular	0.00	2,304.00	43926
01131	RIO GRANDE WASTE CO LLC	01/08/2026	Regular	0.00	450.00	43927
08206	SAFEGUARD FIRE	01/08/2026	Regular	0.00	990.00	43928
07555	SMARTCOM TELEPHONE	01/08/2026	Regular	0.00	49.40	43929
01645	STAPLES	01/08/2026	Regular	0.00	84.28	43930
00515	STATE COMPTROLLER	01/08/2026	Regular	0.00	99,064.74	43931
01627	TEXAS CHILLER SYSTEMS, LLC	01/08/2026	Regular	0.00	2,091.33	43932
08017	THE GRAFIK SPOT LLC	01/08/2026	Regular	0.00	145.00	43933
09075	TIMECLOCK PLUS LLC	01/08/2026	Regular	0.00	1,458.43	43934
08455	VEAE COMMUNICATION SERVICES LLC	01/08/2026	Regular	0.00	375.00	43935
08298	VESTIS GROUP, INC	01/08/2026	Regular	0.00	247.90	43936
00680	ZARSKY LUMBER	01/08/2026	Regular	0.00	124.24	43937
07320	ALLIED WASTE SERVICES	01/09/2026	Regular	0.00	99,155.78	43938
01780	ESCOBAR, BRIANNA ANDREA	01/09/2026	Regular	0.00	5.00	43939
01690	OMNIBASE SERVICES OF TEXAS, LP	01/09/2026	Regular	0.00	1,997.00	43940
00915	PURCHASE POWER	01/09/2026	Regular	0.00	628.95	43941
07555	SMARTCOM TELEPHONE	01/09/2026	Regular	0.00	2,712.54	43942
08455	VEAE COMMUNICATION SERVICES LLC	01/09/2026	Regular	0.00	3,600.00	43943
08269	107 NURSERY & GARDEN CENTER	01/22/2026	Regular	0.00	1,060.80	43944
09170	A-1 AUTO GLASS	01/22/2026	Regular	0.00	345.00	43945
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	01/22/2026	Regular	0.00	160.00	43946

Check Report

Date Range

Section G, Item # 1.

6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01565	AMAZON.COM	01/22/2026	Regular	0.00	1,198.23	43947
01786	ANDRADE-CUETO, JUAN PABLO	01/22/2026	Regular	0.00	20.00	43948
05130	APPLIED CONCEPTS INC	01/22/2026	Regular	0.00	67.47	43949
06590	CHARLIE BANDA	01/22/2026	Regular	0.00	185.00	43950
01511	DEPARTMENT OF INFORMATION RESOURCES	01/22/2026	Regular	0.00	10.00	43951
01784	DIANA RAMIREZ	01/22/2026	Regular	0.00	100.00	43952
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/22/2026	Regular	0.00	14,142.78	43953
	Void	01/22/2026	Regular	0.00	0.00	43954
09145	ELLIFF MOTORS	01/22/2026	Regular	0.00	536.79	43955
04635	FOUR STAR DRIVE IN RESTAURANT	01/22/2026	Regular	0.00	155.00	43956
01960	GATEWAY PRINTING	01/22/2026	Regular	0.00	378.75	43957
07755	JACQUELINE MOYA	01/22/2026	Regular	0.00	646.70	43958
07755	JACQUELINE MOYA	01/22/2026	Regular	0.00	469.20	43959
03605	JOHN DEERE GOVT AND NATL	01/22/2026	Regular	0.00	175.96	43960
01790	JOSE TRONCOSO	01/22/2026	Regular	0.00	100.00	43961
01654	JUAN CARLOS SANCHEZ	01/22/2026	Regular	0.00	-421.60	43962
01654	JUAN CARLOS SANCHEZ	01/22/2026	Regular	0.00	421.60	43962
08248	KONICA MINOLTA PREMIERE FINANCE	01/22/2026	Regular	0.00	1,116.42	43963
08196	LA HORMIGA TIRE SHOP	01/22/2026	Regular	0.00	34.00	43964
01789	MARIA QUINONEZ	01/22/2026	Regular	0.00	100.00	43965
01783	NORMA NAVA	01/22/2026	Regular	0.00	100.00	43966
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	01/22/2026	Regular	0.00	175.00	43967
00413	O'REILLY AUTO PARTS	01/22/2026	Regular	0.00	45.88	43968
07535	PVS DX INC.	01/22/2026	Regular	0.00	2,637.20	43969
09850	RAUL GARCIA	01/22/2026	Regular	0.00	50.00	43970
07855	REGION STAFFING, INC	01/22/2026	Regular	0.00	2,726.40	43971
01691	Ricki Chappa	01/22/2026	Regular	0.00	97.43	43972
00460	SAN BENITO NEWS	01/22/2026	Regular	0.00	125.00	43973
01782	SERVANDA SOLIS	01/22/2026	Regular	0.00	100.00	43974
05415	TIME WARNER CABLE	01/22/2026	Regular	0.00	16.28	43975
08455	VEAE COMMUNICATION SERVICES LLC	01/22/2026	Regular	0.00	1,250.00	43976
08298	VESTIS GROUP, INC	01/22/2026	Regular	0.00	247.90	43977
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/22/2026	Regular	0.00	249.91	43978
00680	ZARSKY LUMBER	01/22/2026	Regular	0.00	113.67	43979
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SERVICES	01/22/2026	Regular	0.00	65.00	43980
04855	BREATH TEST SERVICES	01/22/2026	Regular	0.00	1,650.00	43981
08655	COASTAL EVENT RENTALS	01/22/2026	Regular	0.00	752.00	43982
01659	DANIEL TAMEZ	01/22/2026	Regular	0.00	31.44	43983
01792	GRICELDA GONZALEZ	01/22/2026	Regular	0.00	220.00	43984
08339	LEXIPOL, LLC	01/22/2026	Regular	0.00	18,354.55	43985
08675	LUIS ANGEL RAMOS	01/22/2026	Regular	0.00	13,287.23	43986
01781	MANUEL TREVINO JR	01/22/2026	Regular	0.00	54.00	43987
01630	MARIO BELMONTES	01/22/2026	Regular	0.00	350.00	43988
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Regular	0.00	-8,192.00	43989
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Regular	0.00	8,192.00	43989
	Void	01/22/2026	Regular	0.00	0.00	43990
	Void	01/22/2026	Regular	0.00	0.00	43991
08386	JUAN C SANCHEZ GOMEZ	01/23/2026	Regular	0.00	283.60	43992
01654	JUAN CARLOS SANCHEZ	01/23/2026	Regular	0.00	138.00	43993
08455	VEAE COMMUNICATION SERVICES LLC	01/23/2026	Regular	0.00	850.00	43994
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	2,797.88	DFT0001912
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	4,128.78	DFT0001913
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	128.15	DFT0001914
01655	WEX BANK	01/16/2026	Bank Draft	0.00	5,745.55	DFT0001927

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Bank Draft	0.00	8,192.00	DFT0001944

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	98	0.00	322,492.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-8,713.60
Bank Drafts	34	5	0.00	20,992.36
EFT's	0	0	0.00	0.00
	225	109	0.00	334,771.39

Section G, Item # 1.



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	43,698.11	2,165,489.51	282,494.51	115.00 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	-183.17	-60,047.19	-15,047.19	133.44 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	478.50	22,311.92	-27,688.08	44.62 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	157.75	5,531.24	-24,468.76	18.44 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-6,312.33	-14,393.17	35,606.83	28.79 %
	Revenue Total:	1,867,995.00	1,867,995.00	37,838.86	2,118,892.31	250,897.31	113.43 %
	Department: 400 - PROPERTY TAXES Total:	1,867,995.00	1,867,995.00	37,838.86	2,118,892.31	250,897.31	113.43 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	51,599.40	196,087.85	-553,912.15	26.15 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,620.84	5,990.28	5,990.28	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,956.00	7,146.00	-22,854.00	23.82 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	39.20	143.10	-356.90	28.62 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	12.50	52.50	-22.50	70.00 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	1,954.10	7,199.80	7,199.80	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	493.00	1,911.00	-4,089.00	31.85 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	3,349.00	10,704.00	-37,296.00	22.30 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	33.00	112.00	-88.00	56.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	1,830.00	7,995.00	-26,005.00	23.51 %
01-407-1074	TXDOT TRAFFIC SAFETY GRANT	0.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	0.00	-26,860.00	0.00 %
	Revenue Total:	951,385.00	971,385.00	62,887.04	237,381.53	-734,003.47	24.44 %
	Department: 407 - POLICE Total:	951,385.00	971,385.00	62,887.04	237,381.53	-734,003.47	24.44 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	130.00	970.00	-2,030.00	32.33 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	290.00	1,110.00	-3,890.00	22.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	801,199.00	801,199.00	420.00	2,080.00	-799,119.00	0.26 %
	Department: 410 - CODE ENFORCEMENT Total:	801,199.00	801,199.00	420.00	2,080.00	-799,119.00	0.26 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	65,071.83	73,039.56	-51,960.44	58.43 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	48,775.38	61,196.48	19,196.48	145.71 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,992.03	8,114.64	-15,885.36	33.81 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	3,275.15	9,180.54	-30,819.46	22.95 %
	Revenue Total:	231,000.00	231,000.00	119,114.39	151,531.22	-79,468.78	65.60 %
	Department: 412 - SOLID WASTE Total:	231,000.00	231,000.00	119,114.39	151,531.22	-79,468.78	65.60 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	550.20	2,949.09	-4,050.91	42.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	38.50	482.05	-1,017.95	32.14 %
	Revenue Total:	8,500.00	8,500.00	588.70	3,431.14	-5,068.86	40.37 %
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	588.70	3,431.14	-5,068.86	40.37 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,908,822.00	139,115.55	644,116.19	-1,264,705.81	33.74 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,427.37	5,397.87	-11,602.13	31.75 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	53.61	53.61	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	15,231.29	77,187.62	-137,812.38	35.90 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	6,600.00	-33,000.00	16.67 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	3,300.00	3,506.87	2,706.87	438.36 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	9,955.00	-30,045.00	24.89 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	22,786.48	-87,213.52	20.71 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	4,654.61	4,654.61	-3,345.39	58.18 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	3,171.40	-6,028.60	34.47 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	409.94	1,716.15	-3,283.85	34.32 %
	Revenue Total:	2,352,600.00	2,361,422.00	164,931.61	779,145.80	-1,582,276.20	32.99 %
	Department: 430 - FRANCHISE FEES Total:	2,352,600.00	2,361,422.00	164,931.61	779,145.80	-1,582,276.20	32.99 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	25,725.02	-59,274.98	30.26 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	9,489.20	69,704.93	-130,295.07	34.85 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,000.00	4,985.00	-13,015.00	27.69 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	37,751.85	0.00	14,577.46	-23,174.39	38.61 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	240.00	740.00	-1,560.00	32.17 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	720.00	-3,780.00	16.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	0.00	1,050.00	-7,950.00	11.67 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	1,830.67	7,718.93	-24,281.07	24.12 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	415,600.00	428,351.85	12,559.87	125,321.34	-303,030.51	29.26 %
	Department: 444 - MISCELLANEOUS Total:	415,600.00	428,351.85	12,559.87	125,321.34	-303,030.51	29.26 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	31,753.18	-43,271.82	42.32 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	4,778.11	11,778.11	-18,221.89	39.26 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	16,558.76	-23,441.24	41.40 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	145,175.00	145,175.00	4,778.11	60,090.05	-85,084.95	41.39 %
	Department: 490 - GRANTS Total:	145,175.00	145,175.00	4,778.11	60,090.05	-85,084.95	41.39 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	43,694.72	121,819.39	328,116.61	27.07 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	215.13	708.78	1,291.22	35.44 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,708.80	7,547.91	20,473.09	26.94 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	633.71	1,765.80	4,788.20	26.94 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	4,849.58	17,021.02	51,367.98	24.89 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	261.65	284.47	288.53	49.65 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,963.21	8,081.78	29,040.22	21.77 %
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	22.29	86.00	261.00	24.78 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	0.00	4,800.00	10,200.00	32.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	6,316.46	20,683.54	23.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	923.75	10,209.01	17,790.99	36.46 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	704.51	1,295.49	35.23 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	948.36	3,884.50	13,115.50	22.85 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	305.98	2,533.86	7,466.14	25.34 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	0.00	2,172.61	7,827.39	21.73 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	1,189.00	8,811.00	11.89 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00	33.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	17,970.00	-1,981.95	11,058.76	6,911.24	61.54 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	372.99	1,627.01	18.65 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	-0.99	4,041.74	7,958.26	33.68 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	2,100.00	21,056.13	2,943.87	87.73 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	518.42	4,285.36	40,714.64	9.52 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	17,465.06	2,534.94	87.33 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	2,458.43	22,590.19	38,233.81	37.14 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	-203.00	6,203.00	-3.38 %
01-502-99101	EVENTS	9,300.00	9,300.00	1,254.43	13,620.84	-4,320.84	146.46 %
	Expense Total:	1,128,465.00	1,130,435.00	65,625.52	356,847.97	773,587.03	31.57 %
	Department: 502 - ADMINISTRATION Total:	1,128,465.00	1,130,435.00	65,625.52	356,847.97	773,587.03	31.57 %
Department: 503 - MUNICIPAL COURT							
	Expense						
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	16,782.68	46,434.81	96,430.19	32.50 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	547.94	952.06	36.53 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	1,030.16	2,877.34	6,073.66	32.15 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	240.93	672.93	1,421.07	32.14 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	7,855.59	16,281.41	32.55 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	117.47	117.47	71.53	62.15 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	1,200.75	3,278.51	9,108.49	26.47 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	35.35	86.65	28.98 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	10,750.00	24,250.00	30.71 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	6,750.00	13,250.00	33.75 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	679.30	1,934.94	4,065.06	32.25 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	906.27	2,093.73	30.21 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	236.72	1,174.86	2,125.14	35.60 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	0.00	600.00	32,751.00	1.80 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	4,128.78	23,923.60	26,076.40	47.85 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	348,047.00	348,047.00	29,163.47	107,890.44	240,156.56	31.00 %
	Department: 503 - MUNICIPAL COURT Total:	348,047.00	348,047.00	29,163.47	107,890.44	240,156.56	31.00 %
Department: 504 - TAX ASSESSOR COLLECTOR							
	Expense						
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	14,705.50	44,116.50	25.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	441.52	21,273.52	-1,273.52	106.37 %
	Expense Total:	70,000.00	78,822.00	441.52	35,979.02	42,842.98	45.65 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	70,000.00	78,822.00	441.52	35,979.02	42,842.98	45.65 %
Department: 505 - INFORMATION TECHNOLOGY							
	Expense						
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	14,400.00	28,800.00	33.33 %
01-505-05120	TELEPHONE	175.00	175.00	13.25	54.56	120.44	31.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	0.00	6,063.27	43,936.73	12.13 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	105,375.00	105,375.00	3,613.25	20,517.83	84,857.17	19.47 %
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	3,613.25	20,517.83	84,857.17	19.47 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	0.00	9,966.00	7,534.00	56.95 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
	Expense Total:	20,000.00	20,000.00	0.00	11,471.90	8,528.10	57.36 %
Department: 506 - ELECTION Total:		20,000.00	20,000.00	0.00	11,471.90	8,528.10	57.36 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	167,996.15	462,645.69	910,185.31	33.70 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	9,994.60	22,464.99	29,953.33	42.86 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	18,470.70	43,537.64	31,487.36	58.03 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	441.86	3,884.60	2,115.40	64.74 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	12,107.61	32,646.35	62,452.67	34.33 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	2,831.62	7,635.07	14,603.97	34.33 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	18,753.09	65,769.10	135,374.90	32.70 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	1,308.46	1,321.54	393.46	77.06 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	14,084.95	37,176.20	94,553.09	28.22 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	84.26	324.85	695.15	31.85 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	1,650.00	1,650.00	1,650.00	50.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	1,064.80	3,972.84	16,027.16	19.86 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	-295.48	663.15	2,336.85	22.11 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	175.00	526.00	2,474.00	17.53 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	54.00	54.00	19,946.00	0.27 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	430.00	1,570.00	21.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	3,318.72	22,681.28	12.76 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,014.15	4,328.91	7,671.09	36.07 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	1,153.84	8,513.01	17,486.99	32.74 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	631.79	568.21	52.65 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	0.00	185.46	614.54	23.18 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	315.03	17,179.82	32,820.18	34.36 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	40,781.85	1,468.14	15,535.65	25,246.20	38.09 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	1,755.37	8,244.63	17.55 %
01-507-09110	STATE EDUCATION TRAINING	0.00	0.00	-1,742.80	1,240.42	-1,240.42	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	30.84	969.16	3.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	615.50	1,384.50	30.78 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	239.76	874.16	7,625.84	10.28 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	350.00	1,171.99	23,828.01	4.69 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,699.89	-8,699.89	127.19 %
01-507-13500	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	15,847.47	59,021.24	39,833.76	59.70 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	-1,154.84	2,242.00	3,758.00	37.37 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	0.00	6,322.02	56,677.98	10.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,524,231.00	2,555,012.85	266,212.37	848,368.81	1,706,644.04	33.20 %
	Department: 507 - POLICE Total:	2,524,231.00	2,555,012.85	266,212.37	848,368.81	1,706,644.04	33.20 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	2,290.00	7,710.00	22.90 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	56,912.50	170,737.50	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	94.31	265.69	26.20 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	351.13	3,648.87	8.78 %
	Expense Total:	244,760.00	244,760.00	26.50	60,897.94	183,862.06	24.88 %
	Department: 508 - FIRE Total:	244,760.00	244,760.00	26.50	60,897.94	183,862.06	24.88 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	37,273.32	102,726.68	26.62 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	919.54	19,080.46	4.60 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	7,002.83	22,997.17	23.34 %
	Expense Total:	190,000.00	190,000.00	0.00	45,195.69	144,804.31	23.79 %
	Department: 509 - ENGINEERING Total:	190,000.00	190,000.00	0.00	45,195.69	144,804.31	23.79 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	9,697.42	27,638.25	87,657.75	23.97 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	258.89	1,254.50	2,745.50	31.36 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	617.29	1,789.38	5,606.62	24.19 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	144.36	418.47	1,311.53	24.19 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	644.47	3,103.85	12,988.15	19.29 %
01-510-02107	PAYROLL TWC	126.00	126.00	65.98	65.98	60.02	52.37 %
01-510-02150	TMRS	10,236.00	10,236.00	714.06	2,016.88	8,219.12	19.70 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	2.94	16.27	65.73	19.84 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	1,520.00	4,480.00	25.33 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	31.44	271.23	10,728.77	2.47 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	226.73	1,373.27	14.17 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	3,006.53	1,493.47	66.81 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	256.99	2,243.01	10.28 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	100.00	1,900.00	5.00 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	686.98	-86.98	114.50 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	38.94	811.06	4.58 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
	Expense Total:	198,738.00	198,738.00	12,228.35	42,726.48	156,011.52	21.50 %
	Department: 510 - CODE ENFORCEMENT Total:	198,738.00	198,738.00	12,228.35	42,726.48	156,011.52	21.50 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	94.31	255.69	26.95 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	231.65	6,768.35	3.31 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	51,000.00	153,000.00	25.00 %
	Expense Total:	211,350.00	211,350.00	26.50	51,325.96	160,024.04	24.28 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	211,350.00	211,350.00	26.50	51,325.96	160,024.04	24.28 %
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %

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

Department: 514 - STREETS

Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	5,693.88	18,481.20	51,853.80	26.28 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	870.40	12,403.20	14,220.80	46.59 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	76.80	969.60	1,030.40	48.48 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	18.54	1,140.87	1,859.13	38.03 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	350.35	1,204.52	3,342.48	26.49 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	81.94	281.72	782.28	26.48 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	4,864.03	11,227.97	30.23 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	39.99	54.03	71.97	42.88 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	409.86	1,366.84	4,925.16	21.72 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	6.80	24.54	57.46	29.93 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	-46.97	1,719.41	3,280.59	34.39 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	7,832.41	42,639.22	72,360.78	37.08 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	2,847.73	5,152.27	35.60 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	10,126.55	-4,126.55	168.78 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	0.00	7,535.66	42,464.34	15.07 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	-263.60	5,667.13	-667.13	113.34 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	1,690.42	5,809.58	22.54 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	2,140.00	152,386.00	1.38 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	0.00	2,741.23	-2,741.23	0.00 %
	Expense Total:	529,912.00	529,912.00	16,562.52	121,672.67	408,239.33	22.96 %
	Department: 514 - STREETS Total:	529,912.00	529,912.00	16,562.52	121,672.67	408,239.33	22.96 %

Department: 515 - PARKS

Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	14,359.34	40,180.03	57,298.97	41.22 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	5,054.30	16,659.67	133,425.33	11.10 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	1,779.20	9,280.00	43,968.00	17.43 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	1,523.14	3,512.00	1,488.00	70.24 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	1,291.59	3,720.01	11,938.99	23.76 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	302.06	870.06	2,793.94	23.75 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,854.03	10,153.92	13,983.08	42.07 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	146.57	212.08	1,209.92	14.91 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	1,137.45	3,050.75	5,742.25	34.70 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	13.01	50.97	71.03	41.78 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	-263.90	2,036.61	7,963.39	20.37 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	20.97	2,479.03	0.84 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	721.68	1,284.59	10,715.41	10.70 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	984.28	3,674.49	4,325.51	45.93 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,757.19	7,054.00	2,946.00	70.54 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	148.33	908.05	3,091.95	22.70 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	54.57	145.43	27.29 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,208.27	1,291.73	63.09 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	254.88	945.12	21.24 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	0.00	252.45	4,247.55	5.61 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	222.76	777.24	22.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	185.46	564.54	24.73 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	2,736.03	7,263.97	27.36 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	0.00	1,462.95	2,537.05	36.57 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	70.00	-70.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	142.98	2,025.07	7,974.93	20.25 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	2,507.49	4,992.51	33.43 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	2,637.20	4,377.20	15,622.80	21.89 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	671.60	4,570.01	15,429.99	22.85 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	4,197.00	10,803.00	27.98 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	20,000.00	60,000.00	25.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,500.00	6,500.00	0.00	8,063.30	-1,563.30	124.05 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	0.00	4,957.89	15,042.11	24.79 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	709,458.00	709,458.00	35,361.30	160,813.53	548,644.47	22.67 %
	Department: 515 - PARKS Total:	709,458.00	709,458.00	35,361.30	160,813.53	548,644.47	22.67 %

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	14,869.47	41,058.40	105,903.60	27.94 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	116.28	661.96	838.04	44.13 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	925.70	2,574.75	6,630.25	27.97 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	216.49	602.14	1,549.86	27.98 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	5,237.06	10,854.94	32.54 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	104.89	104.89	97.11	51.93 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	958.98	2,632.66	7,379.34	26.30 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.60	23.84	58.16	29.07 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	142.98	1,071.42	2,328.58	31.51 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	361.35	1,573.72	3,726.28	29.69 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	331.67	868.33	27.64 %
01-516-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	233.02	2,266.98	9.32 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	65.00	260.00	5,740.00	4.33 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	249.91	574.83	3,125.17	15.54 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	8.14	1,792.52	4,314.48	29.35 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	613.14	7,886.86	7.21 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	722.42	1,777.58	28.90 %
	Expense Total:	248,962.00	248,962.00	19,606.06	63,305.53	185,656.47	25.43 %
	Department: 516 - LIBRARY Total:	248,962.00	248,962.00	19,606.06	63,305.53	185,656.47	25.43 %

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	6,625.52	17,777.29	17,665.71	50.16 %
01-517-01500	OVERTIME	300.00	300.00	46.23	118.53	181.47	39.51 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	412.29	1,104.86	1,111.14	49.86 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	96.42	258.39	259.61	49.88 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	1,492.12	5,237.06	2,808.94	65.09 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	46.71	62.55	0.45	99.29 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	476.94	1,249.17	1,817.83	40.73 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	6.80	26.24	14.76	64.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-04100	SUPPLIES	6,000.00	6,000.00	-467.84	1,340.42	4,659.58	22.34 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.98	708.40	1,091.60	39.36 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	375.03	1,633.73	3,866.27	29.70 %
01-517-05130	UTILITIES	700.00	700.00	0.00	193.75	506.25	27.68 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	687.17	1,012.83	40.42 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	130.50	2,369.50	5.22 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	10.99	10.99	489.01	2.20 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	371.60	672.57	5,327.43	11.21 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
Expense Total:		79,966.00	79,966.00	9,639.79	33,525.40	46,440.60	41.92 %
Department: 517 - COMMUNITY CENTER Total:		79,966.00	79,966.00	9,639.79	33,525.40	46,440.60	41.92 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	90.00	270.00	25.00 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	35.00	2,965.00	1.17 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,275.05	154.95	99.68 %
Expense Total:		66,854.00	66,854.00	0.00	48,400.05	18,453.95	72.40 %
Department: 518 - EMERGENCY MANAGEMENT Total:		66,854.00	66,854.00	0.00	48,400.05	18,453.95	72.40 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	-60.75	5,879.34	9,620.66	37.93 %
Expense Total:		23,500.00	23,500.00	-60.75	5,879.34	17,620.66	25.02 %
Department: 519 - OTHER GENERAL EXPENSES Total:		23,500.00	23,500.00	-60.75	5,879.34	17,620.66	25.02 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	5,052.00	14,026.64	29,757.36	32.04 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	307.23	847.89	1,898.11	30.88 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	71.85	198.31	443.69	30.89 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	2,618.53	5,427.47	32.54 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	35.36	35.36	27.64	56.13 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	361.39	978.85	2,821.15	25.76 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	13.12	27.88	32.00 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	1,356.45	6,643.55	16.96 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	277.00	823.00	25.18 %
Expense Total:		69,461.00	69,461.00	6,681.82	20,352.15	49,108.85	29.30 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:		69,461.00	69,461.00	6,681.82	20,352.15	49,108.85	29.30 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-62,009.64	1,442,327.68	1,442,327.68	0.00 %
Report Surplus (Deficit):		0.00	0.00	-62,009.64	1,442,327.68	1,442,327.68	0.00 %



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	01/08/2026	Regular	0.00	3,208.15	153539
07070	AMCHEM INC	01/08/2026	Regular	0.00	7,515.10	153540
09860	AT&T MOBILITY	01/08/2026	Regular	0.00	450.95	153541
01302	BIG M PEST CONTROL, LLC	01/08/2026	Regular	0.00	75.00	153542
00004	CITY OF LOS FRESNOS	01/08/2026	Regular	0.00	214.57	153543
00204	DENALI WATER SOLUTIONS LLC	01/08/2026	Regular	0.00	1,414.00	153544
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/08/2026	Regular	0.00	6,794.86	153545
02325	EAST RIO HONDO WATER	01/08/2026	Regular	0.00	962.09	153546
00250	HACH CHEMICAL	01/08/2026	Regular	0.00	88.35	153547
08265	INTEGRITY TESTING, INC	01/08/2026	Regular	0.00	1,095.00	153548
01495	IRIS GROUP HOLDINGS LLC	01/08/2026	Regular	0.00	1,095.00	153549
07860	LINDE GAS & EQUIPMENT INC	01/08/2026	Regular	0.00	109.00	153550
07590	Longoria Consulting	01/08/2026	Regular	0.00	1,000.00	153551
08690	LUIS MASCORRO	01/08/2026	Regular	0.00	610.00	153552
05785	MAXIMINO TORRES	01/08/2026	Regular	0.00	235.00	153553
09755	NEW CORE INC	01/08/2026	Regular	0.00	5,239.00	153554
01274	NewLane Finance Company	01/08/2026	Regular	0.00	106.00	153555
07535	PVS DX INC.	01/08/2026	Regular	0.00	2,637.20	153556
07855	REGION STAFFING, INC	01/08/2026	Regular	0.00	2,140.80	153557
01645	STAPLES	01/08/2026	Regular	0.00	84.28	153558
08299	UNIFIRST HOLDINGS INC	01/08/2026	Regular	0.00	562.66	153559
00605	US POSTMASTER	01/08/2026	Regular	0.00	1,646.49	153560
08298	VESTIS GROUP, INC	01/08/2026	Regular	0.00	136.40	153561
00680	ZARSKY LUMBER	01/08/2026	Regular	0.00	121.64	153562
00915	PURCHASE POWER	01/09/2026	Regular	0.00	6.04	153563
07555	SMARTCOM TELEPHONE	01/09/2026	Regular	0.00	802.36	153564
08455	VEAE COMMUNICATION SERVICES LLC	01/09/2026	Regular	0.00	796.00	153565
01471	120 WATER, INC	01/22/2026	Regular	0.00	1,906.08	153566
01565	AMAZON.COM	01/22/2026	Regular	0.00	323.89	153567
00120	CCID #6	01/22/2026	Regular	0.00	6,099.79	153568
08410	CHEMTRADE CHEMICALS US LLC	01/22/2026	Regular	0.00	5,192.00	153569
08070	DEPARTMENT OF STATE HEALTH SERVICES	01/22/2026	Regular	0.00	80.08	153570
02325	EAST RIO HONDO WATER	01/22/2026	Regular	0.00	497.97	153571
08690	LUIS MASCORRO	01/22/2026	Regular	0.00	645.00	153572
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	01/22/2026	Regular	0.00	62.16	153573
01564	Mitzi Madrigal	01/22/2026	Regular	0.00	335.00	153574
01077	ONE TEAM SOLUTION LLC	01/22/2026	Regular	0.00	1,243.00	153575
07535	PVS DX INC.	01/22/2026	Regular	0.00	5,715.00	153576
07855	REGION STAFFING, INC	01/22/2026	Regular	0.00	2,342.40	153577
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	01/22/2026	Regular	0.00	205.00	153578
04650	TYLER TECHNOLOGIES	01/22/2026	Regular	0.00	108.20	153579
08299	UNIFIRST HOLDINGS INC	01/22/2026	Regular	0.00	658.30	153580
08317	UNITED RENTAL, INC	01/22/2026	Regular	0.00	1,210.25	153581
01188	USA BLUEBOOK	01/22/2026	Regular	0.00	472.26	153582
08298	VESTIS GROUP, INC	01/22/2026	Regular	0.00	136.40	153583
00680	ZARSKY LUMBER	01/22/2026	Regular	0.00	192.66	153584
04355	R.M. WALSDORF, INC.	01/23/2026	Regular	0.00	148,860.14	153585
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	4,139.34	DFT0001915
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	17,164.63	DFT0001916
01655	WEX BANK	01/16/2026	Bank Draft	0.00	1,680.66	DFT0001924
01532	ENTERPRISE FM TRUST	01/07/2026	Bank Draft	0.00	2,549.17	DFT0001925
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	3,429.98	DFT0001926

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Bank Draft	0.00	1,965.90	DFT0001929

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	47	0.00	215,431.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	6	0.00	30,929.68
EFT's	0	0	0.00	0.00
	85	53	0.00	246,361.20



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	8,509.26	8,409.26	8,509.26 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	197,383.97	568,559.63	-931,440.37	37.90 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	6,000.00	-34,000.00	15.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	3,500.00	-11,500.00	23.33 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	1,925.00	8,475.00	-17,525.00	32.60 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	5,386.36	24,158.77	-43,841.23	35.53 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	13,296.54	-51,703.46	20.46 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	600.00	100.00	120.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	170,894.22	510,952.62	-799,047.38	39.00 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	61,147.01	-69,852.99	46.68 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	73,560.82	-251,439.18	22.63 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	0.00	4,375.00	-15,625.00	21.88 %
	Revenue Total:	3,500,600.00	3,500,600.00	375,669.55	1,283,134.65	-2,217,465.35	36.65 %
	Department: 444 - MISCELLANEOUS Total:	3,500,600.00	3,500,600.00	375,669.55	1,283,134.65	-2,217,465.35	36.65 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	43,478.71	126,656.28	283,158.72	30.91 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,171.20	11,164.80	28,771.20	27.96 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,270.55	7,352.56	18,647.44	28.28 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	2,821.28	8,229.49	18,791.51	30.46 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	660.05	1,925.42	4,394.58	30.47 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,101.34	18,772.35	43,582.65	30.11 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	292.90	323.70	183.30	63.85 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	3,131.17	8,947.60	26,771.40	25.05 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	22.30	90.64	225.36	28.68 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	985.18	5,060.74	11,939.26	29.77 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,199.42	4,939.71	12,060.29	29.06 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	253.59	2,104.18	3,895.82	35.07 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	505.89	2,994.11	14.45 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.50	110.67	939.33	10.54 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,282.63	-1,282.63	112.83 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	38,113.13	21,886.87	63.52 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	4,075.00	0.00	100.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	775,043.00	779,118.00	61,388.19	255,339.60	523,778.40	32.77 %
	Department: 502 - ADMINISTRATION Total:	775,043.00	779,118.00	61,388.19	255,339.60	523,778.40	32.77 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,592.00	-1,592.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	0.00	2,990.98	4,971.02	37.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,963.00	0.00	6,300.00	1,663.00	79.12 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	16,925.00	398.00	10,882.98	6,042.02	64.30 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	21,000.00	16,925.00	398.00	10,882.98	6,042.02	64.30 %
	Department: 520 - CAPTIAL OUTLAY						
	Expense						
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	20,663.32	49,336.68	29.52 %
	Expense Total:	70,000.00	70,000.00	0.00	20,663.32	49,336.68	29.52 %
	Department: 520 - CAPTIAL OUTLAY Total:	70,000.00	70,000.00	0.00	20,663.32	49,336.68	29.52 %
	Department: 526 - WATER SUPPLIES						
	Expense						
05-526-04100	CHEMICALS	175,000.00	175,000.00	5,192.00	73,437.59	101,562.41	41.96 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	64.95	4,097.43	7,902.57	34.15 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	329.15	2,441.57	3,558.43	40.69 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	1,906.08	11,357.37	23,642.63	32.45 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	285.08	2,213.29	6,786.71	24.59 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	2,560.08	9,439.92	21.33 %
05-526-08100	REPAIRS TO VEHICLES	0.00	0.00	0.00	152.98	-152.98	0.00 %
	Expense Total:	249,000.00	249,000.00	7,777.26	96,260.31	152,739.69	38.66 %
	Department: 526 - WATER SUPPLIES Total:	249,000.00	249,000.00	7,777.26	96,260.31	152,739.69	38.66 %
	Department: 527 - MAINTENANCE OF WATER S						
	Expense						
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	192.85	21,996.02	3,003.98	87.98 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	204.60	2,416.25	6,083.75	28.43 %
	Expense Total:	33,500.00	33,500.00	397.45	24,412.27	9,087.73	72.87 %
	Department: 527 - MAINTENANCE OF WATER S Total:	33,500.00	33,500.00	397.45	24,412.27	9,087.73	72.87 %
	Department: 528 - MAINTENANCE OF WATER E						
	Expense						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	1,203.19	4,796.81	20.05 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	5,239.00	14,761.00	26.20 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	0.00	6,388.51	23,611.49	21.30 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	Expense Total:	77,560.00	77,560.00	0.00	28,630.38	48,929.62	36.91 %
	Department: 528 - MAINTENANCE OF WATER E Total:	77,560.00	77,560.00	0.00	28,630.38	48,929.62	36.91 %
	Department: 529 - WATER PURCHASES						
	Expense						
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	6,099.79	24,473.14	15,526.86	61.18 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Expense Total:	57,500.00	57,500.00	6,099.79	24,473.14	33,026.86	42.56 %
	Department: 529 - WATER PURCHASES Total:	57,500.00	57,500.00	6,099.79	24,473.14	33,026.86	42.56 %
	Department: 530 - WATER MISCELLANEOUS EX						
	Expense						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	33,121.80	13,193.20	71.51 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	5,437.73	-437.73	108.75 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,221.96	1,778.04	40.73 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	509,315.00	509,315.00	0.00	170,288.84	339,026.16	33.43 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	509,315.00	509,315.00	0.00	170,288.84	339,026.16	33.43 %
	Department: 532 - WATER BONDED INDEBTEDN						
	Expense						
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	3,823.74	17,176.26	18.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	Expense Total:	76,000.00	76,000.00	0.00	55,865.74	20,134.26	73.51 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	76,000.00	76,000.00	0.00	55,865.74	20,134.26	73.51 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	43,478.32	126,655.07	283,159.93	30.91 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,171.20	11,164.80	28,771.20	27.96 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,270.43	7,352.26	18,647.74	28.28 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	2,820.26	8,226.74	18,794.26	30.45 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	659.11	1,922.62	4,397.38	30.42 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,100.49	18,769.90	43,585.10	30.10 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	291.92	322.55	184.45	63.62 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	3,130.16	8,944.95	26,774.05	25.04 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	21.60	88.17	227.83	27.90 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,164.21	8,194.45	13,805.55	37.25 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	985.20	5,060.82	7,939.18	38.93 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	5,657.60	26,125.40	63,874.60	29.03 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	253.59	2,104.21	3,895.79	35.07 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	497.97	1,611.97	3,888.03	29.31 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,026.04	4,973.96	17.10 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	625.77	1,874.23	25.03 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.49	20.64	179.36	10.32 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	38,113.16	21,886.84	63.52 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	856,593.00	856,593.00	68,502.55	287,861.05	568,731.95	33.61 %
	Department: 534 - SEWER ADMINISTRATION Total:	856,593.00	856,593.00	68,502.55	287,861.05	568,731.95	33.61 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,592.00	-1,592.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	2,990.99	7,009.01	29.91 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	4,200.00	5,800.00	42.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	21,000.00	398.00	8,782.99	12,217.01	41.82 %
	Department: 535 - INFORMATION TECHNOLOG Total:	21,000.00	21,000.00	398.00	8,782.99	12,217.01	41.82 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	5,375.00	11,569.05	33,430.95	25.71 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	413.16	2,282.48	5,717.52	28.53 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	329.15	2,160.35	3,839.65	36.01 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	403.84	5,596.16	6.73 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	7,476.00	15,524.00	32.50 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	2,560.09	11,939.91	17.66 %
	Expense Total:	103,000.00	103,000.00	6,117.31	26,451.81	76,548.19	25.68 %
	Department: 536 - SEWER SUPPLIES Total:	103,000.00	103,000.00	6,117.31	26,451.81	76,548.19	25.68 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	0.00	1,347.75	5,152.25	20.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	335.00	3,422.49	11,577.51	22.82 %
	Expense Total:	21,500.00	21,500.00	335.00	4,770.24	16,729.76	22.19 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	335.00	4,770.24	16,729.76	22.19 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	1,367.65	4,632.35	22.79 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	93.13	3,906.87	2.33 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	2,578.25	28,906.18	1,093.82	96.35 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	0.00	167,947.14	-137,947.14	559.82 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	144.10	1,855.90	7.21 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	520.00	17,701.90	7,298.10	70.81 %
	Expense Total:	97,000.00	97,000.00	3,098.25	216,160.10	-119,160.10	222.85 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	97,000.00	3,098.25	216,160.10	-119,160.10	222.85 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	1,000.00	12,341.00	7.50 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	0.00	9,549.22	545,791.78	1.72 %
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	0.00	9,549.22	545,791.78	1.72 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	3,823.77	17,176.23	18.21 %
	Expense Total:	21,000.00	21,000.00	0.00	3,823.77	17,176.23	18.21 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	0.00	3,823.77	17,176.23	18.21 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00 %
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-840,001.00	221,157.75	38,918.89	878,919.89	-4.63 %
	Report Surplus (Deficit):	-840,001.00	-840,001.00	221,157.75	38,918.89	878,919.89	-4.63 %



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	01/08/2026	Regular	0.00	41.89	3770
01628	JEFFREY ROSAS	01/08/2026	Regular	0.00	42.00	3771
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/08/2026	Regular	0.00	1,500.00	3772
01274	NewLane Finance Company	01/08/2026	Regular	0.00	39.75	3773
01722	ROBYN'S CHEESEACKE CAFE	01/08/2026	Regular	0.00	1,120.29	3774
01714	JOSE L. ALVAREZ	01/22/2026	Regular	0.00	3,850.00	3775
08248	KONICA MINOLTA PREMIERE FINANCE	01/22/2026	Regular	0.00	124.29	3776
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	01/22/2026	Regular	0.00	879.00	3777
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	01/29/2026	Regular	0.00	25,127.50	3778
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Bank Draft	0.00	169.49	DFT0001930

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	32,724.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	169.49
EFT's	0	0	0.00	0.00
	12	10	0.00	32,894.21



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
	Department: 444 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	2,497.30	-10,502.70	19.21 %
09-452-1132	SALES TAX	650,000.00	650,000.00	46,371.86	214,705.42	-435,294.58	33.03 %
	Revenue Total:	663,000.00	663,000.00	46,371.86	217,202.72	-445,797.28	32.76 %
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	663,000.00	46,371.86	217,202.72	-445,797.28	32.76 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	4,949.15	13,698.29	29,149.71	31.97 %
09-575-01500	OVERTIME	1,000.00	1,000.00	30.90	69.53	930.47	6.95 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	307.41	848.69	1,870.31	31.21 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	71.90	198.49	437.51	31.21 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	2,618.53	5,427.47	32.54 %
09-575-02107	TWC EXPENSE	63.00	63.00	34.86	34.86	28.14	55.33 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	356.16	960.76	2,801.24	25.54 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	13.12	27.88	32.00 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	2,526.59	3,473.41	42.11 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	6,094.80	11,905.20	33.86 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,324.32	4,675.68	22.07 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	0.00	125.67	874.33	12.57 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	41,250.00	21,325.00	65.92 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	79.00	3,677.74	322.26	91.94 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	318.60	8,681.40	3.54 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	28,977.50	91,280.14	28,719.86	76.07 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	0.00	10,097.50	-10,097.50	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	6,075.29	33,924.71	15.19 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	663,000.00	37,220.38	181,498.17	481,501.83	27.38 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	663,000.00	37,220.38	181,498.17	481,501.83	27.38 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	9,151.48	36,894.92	36,894.92	0.00 %
	Report Surplus (Deficit):	0.00	0.00	9,151.48	36,894.92	36,894.92	0.00 %

Sales Tax Report

FY 25-26

Section G, Item # 1.

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

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY25-26	FY24-25	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
TOTAL SALES ACTIVITIES	\$ 858,821.61	\$ 818,648.29	\$ 40,173.32	4.91%	\$ 644,116.21	\$ 613,986.22	\$ 30,129.99	4.91%	\$ 214,705.40	\$ 204,662.07	\$ 10,043.33	4.91%

**** 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 January 2026 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.



January 2026

Water Treatment Plant activity:

Total Output: 16,241,088

Daily Average: 523,906

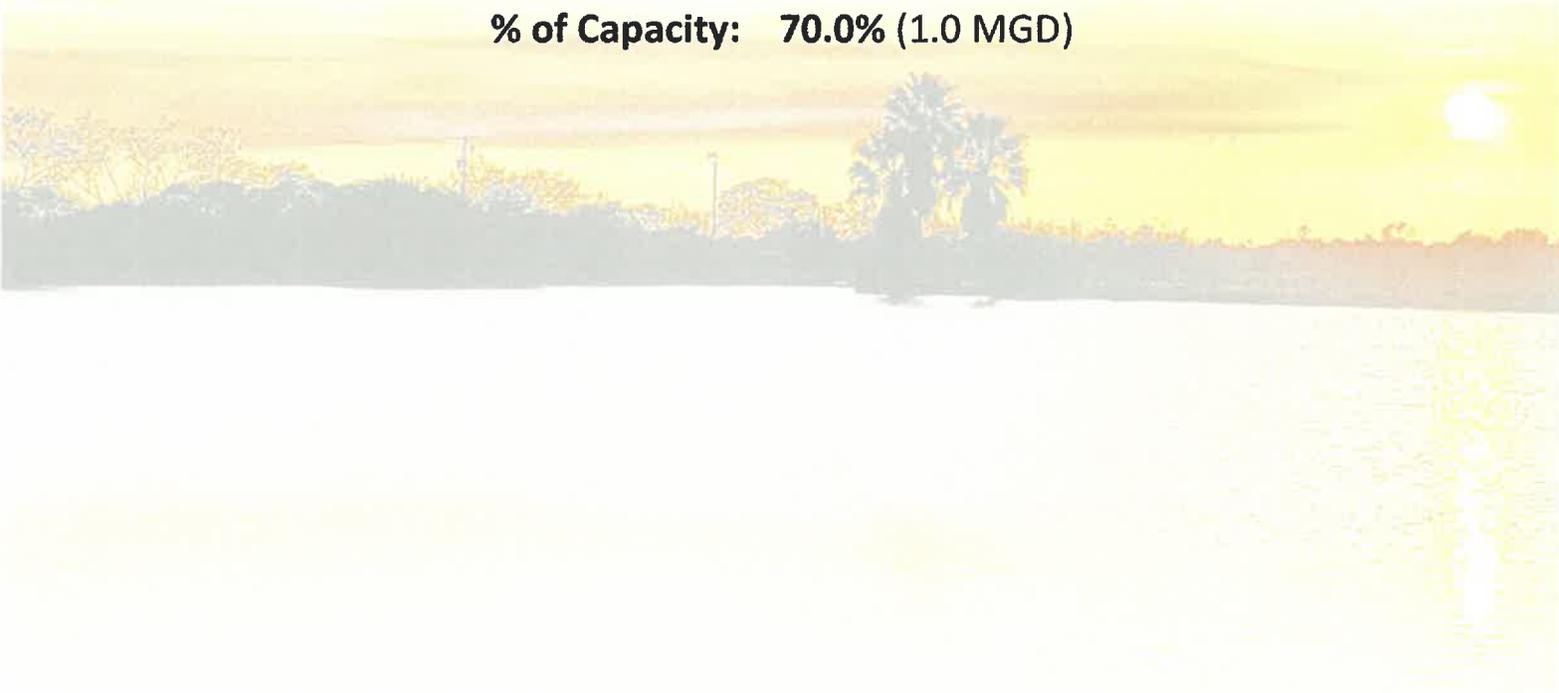
% of Capacity: 34.9% (1.5 MGD)

Waste Water Treatment Plant activity:

Total Output: 21,708,000

Daily Average: 700,258

% of Capacity: 70.0% (1.0 MGD)





Public Works Monthly Report for January 2026

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	186	186
Rereads/Meter Info	108	108
Water Taps	9	9
Sewer Taps	0	0
Change Meter	2	2
Service Check for Water Leak at Account	19	19
Repaired Leak	3	3
Call for Sewer Stoppage	3	3
City Sewer Lines Unstopped	3	3
Code Enforcement/Other	15	15
Garbage Collection	35	35
Pothole Repairs	30	30
Street Sign Replacement/Repaired	2	2
Asphalt Used (ton)	1.75	1.75
Gravel Used (ton)	0	0
Fire Hydrants Flushed and Oiled	9	9
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	6	6

Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 1/01/2026 THRU 1/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section G, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133865	1/05/2026	SPECTRUM	100 POMELO BEND POLE	LOPEZ ELEC	ELECTRICAL PERMIT	ALT
133866	1/05/2026	WENDY'S	32582 STATE HWY 100	OWNER	COMMERCIAL BUILDING	NEW
133867	1/07/2026	GARCIA, RAUL	205 E 6TH STREET	OWNER	RESIDENTIAL REMODEL/WINDOWS	ALT
133868	1/13/2026	JALISCO	208 E OCEAN BLVD STE A	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133869	1/13/2026	CANTU, PABLO	102 S MESQUITE STREET	OWNER	RESIDENTIAL ADDITION/STORAG	ALT
133870	1/14/2026	CANTU, GERARDO M	102 N CANAL STREET	OWNER	FENCE PERMIT	ALT
133871	1/14/2026	VELEZ, JOSEPH	516 EAGLE DRIVE	M & A	SWIMMING POOL	NEW
133872	1/14/2026	YAMBAY, LUIS C	412 E 6TH STREET	STATEWIDE	RESIDENTIAL REMODEL/WINDOWS	ALT
133873	1/14/2026	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133874	1/14/2026	VILLARREAL, MANUEL R	106 E 8TH STREET	OWNER	EXTEND DRIVEWAY	ALT
133875	1/21/2026	BLANCO, CHRISTIAN	107 CANAL STREET	CRISTO TOR	GAS TEST/PERMIT	ALT
133876	1/23/2026	SANCHEZ, ROBERTO M	101 E RESACA DRIVE	GIRASOLVE	RESIDENTIAL ADDITION/SOLAR	ALT
133877	1/23/2026	ATTENTION TO DETAILL MASSAG	680 E OCEAN BLVD BLDG B STE	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133878	1/23/2026	PARK, AIDEE H	525 EAGLE DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133879	1/26/2026	DURAN, JESUS	124 ORCHID DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133880	1/27/2026	SIERRA MOBILE RV PARK LLC	200 N EBANO STREET	JOSEPH SIE	RESIDENTIAL BUILDING	NEW
133881	1/29/2026	ENCINO HOMES NO.1 L.P.	117 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133882	1/29/2026	LAS PALMAS HOUSING	213 ORIVE DRIVE 969	AA PUENTE	GAS TEST/PERMIT	ALT
133883	1/29/2026	MEDRANO, JUANITA	29745 FM 1575	OWNER	WATER/SEWER TAPS	TAPS
133884	1/29/2026	HERNANDEZ, MELISSA	33437 FM 1575	J AND M EL	ELECTRICAL PERMIT	ALT
133885	1/29/2026	M & G INDUSTRIAL PRODUCTS,	1106 S ARROYO BLVD	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133886	1/30/2026	HANDS OF HEALING RESIDENTIA	32799 STATE HWY 100	OWNER	REROOF PERMIT	ALT

*** TOTALS *** NUMBER OF PROJECTS: 22 VALUATION: 2,009,106.50 FEES: 18,316.81

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 1/01/2026 THRU 1/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section G, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE

B - BUILDING PERMIT	5	77,254.50	443.61
COMM - COMM: NEW OWNER/TENANT	3	0.00	180.00
E - ELECTRICAL PERMIT	10	0.00	2,472.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
EXPDRIVE - EXPANSION OF DRIVEWAY	1	1,800.00	125.00
F - FENCE PERMIT WAY	1	2,100.00	100.00
GAS - GAS PERMIT Y	2	0.00	120.00
M - MECHANICAL PERMIT Y	5	0.00	430.96
N - BUILDING PERMIT Y	6	1,891,152.00	12,027.74
P - PLUMBING PERMIT Y	7	0.00	1,680.00
POOL - SWIMMING POOL PERMIT	1	36,800.00	300.00
 *** TOTALS ***	 42	 2,009,106.50	 18,316.81

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 1/01/2026 THRU 1/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section G, Item # 2.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	18	31	2,005,206.50	16,291.81
101 - SINGLE FAMILY ATTACHED	4	8	3,900.00	1,310.00
102 - SINGLE FAMILY DETACHED	0	1	0.00	155.00
441 - OTHER	0	1	0.00	265.00
505 - COMMERCIAL BUILDING	0	1	0.00	295.00
*** TOTALS ***	22	42	2,009,106.50	18,316.81

SELECTION CRITERIA

Section G, Item # 2.

REPORT SELECTION

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

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
 ISSUED RANGE FROM: 01/01/2026 THROUGH 01/31/2026
 USE SEGMENT DATES: NO
 EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
 USE SEGMENT DATES: NO

PRINT OPTIONS

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

*** END OF REPORT ***

CITY OF LOS FRESNOS

Recycling Program
 Total Number of Guest
 January 2026

Date	Tuesdays at Memorial Park 7 am - 11 am
01/06/26	33
01/13/26	38
01/20/26	27
01/27/26	11
Totals	109

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
01/01/26	0
01/08/26	34
01/15/26	30
01/22/26	25
01/29/26	35
Totals	124

Date	Saturdays at City Hall 9 am - 1 pm
01/03/26	35
01/10/26	30
01/17/26	38
01/24/26	31
01/31/26	34
Totals	168

Total attendance for the Month of January	401
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[✔ View Certification](#) | [📄 Download COR](#)

DMR Copy of Submission

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

Expand Notices

Permit

Permit ID: TX0091243
Permittee: LOS FRESNOS, CITY OF
Facility: CITY OF LOS FRESNOS WWTP
Permitted Feature: 001 - External Outfall

Major:
Permittee Address: 520 E OCEAN BLVD
LOS FRESNOS , TX78566
Facility Location: 909 S NOGAL STREET
LOS FRESNOS , TX78566
Discharge: 001-A - DOMESTIC FACILITY - 001

Section G, Item # 2.

Report Dates & Status

Monitoring Period: From 01/01/26 to 01/31/26

DMR Due Date: 02/20/26

Status: **NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

First Name: CARLOS
Title: DIRECTOR OF PUBLIC WORKS

Last Name: SALAZAR
Telephone: 956-233-5768

No Data Indicator (NODI)

Form NODI: -

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.				=8.0			19 - mg/L		02/07 - Twice Every Week	GR - Grab
1 - Effluent Gross												
Season: 0		Req.				>=4.0 MO MIN			19 - mg/L		02/07 - Twice Every Week	GR - Grab
NODI: -		NODI										
00400	pH	Smpl.				=6.9		=7.6	12 - SU		01/07 - Weekly	GR - Grab
1 - Effluent Gross												
Season: 0		Req.				>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
NODI: -		NODI										
00530	Solids, total suspended	Smpl.	=19.15		26 - lb/d		=3.23	=5.3	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		Req.	<=125.0 DAILY AV		26 - lb/d		<=15.0 DAILY AV	<=40.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	=2.47		26 - lb/d		=0.42	=0.8	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		Req.	<=25.0 DAILY AV		26 - lb/d		<=3.0 DAILY AV	<=10.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.7	=0.835	03 - MGD						99/99 - Continuous	TM - Totalizer
1 - Effluent Gross												
Season: 0		Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										

Section G, Item # 2.

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

Section G, Item # 2.

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
 Name: Carlos Salazar
 E-Mail: csalazar@citylf.us
 Date/Time: 2026-02-10 11:03 (Time Zone:-06:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
 Name: Carlos Salazar
 E-Mail: csalazar@citylf.us
 Date/Time: 2026-02-10 11:04 (Time Zone:-06:00)

NPDES eReporting Help Desk: NPDESReporting@epa.gov | 877-227-8965 (9:00am - 8:00pm EST)
Contact Us to ask a question, provide feedback, or report a problem.

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

01\01\2026
thru 01\31\2026

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	1
86	ACCIDENT - MOTOR VEHICLE	31
5	ALARM BUSINESS	10
177	ALARMS - ORDINANCE 453	3
7	ANIMAL BITE	2
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	61
8	ARRESTED SUBJECT	1
11	ASSAULT	2
12	ASSIST BORDER PATROL	1
10	ASSIST OTHER AGENCY	7
19	BURGLARY	5
23	CHILD CUSTODY DISPUTE	1
25	CITIZEN CONTACT	2
26	CIVIL MATTER	9
185	CIVIL STAND BY	3
32	CRIMINAL TRESPASS	2
34	DAMAGED PROPERTY	4
182	DEBRIS ON THE ROADWAY	13
44	DISTRUBANCE	7
33	DOMESTIC DISTURBANCE	2
50	EMS CALL	195
57	FIRE ALARM	6
152	FIREWORK/FIREARMS - ORDINANCE 257	4
59	FOUND-RECOVERED PROPERTY	4
170	GARAGE SALES - ORDINANCE 416	19
63	GAS LEAK	1
66	GRASS FIRE	26
67	HARASSMENT	2
107	HEALTH PERMIT	4
87	HIT AND RUN	6
135	ILLEGAL DUMPING	2
74	INFORMATION	56
78	JUNK VEHICLE	10
104	JUNKED VEHICLES	1
153	LIVESTOCK AND FOWL - ORDINANCE 265	1
186	LOOK OUT	18
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	2
173	LOUD NOISE - ORDINANCE 420	6
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	6
85	MISSING JUVENILE	1
138	MOTORIST ASSIST	2
106	NOISE DISTURBANCE	1
92	OPEN DOOR/OPEN WINDOW	2
93	PARKING REGULATIONS	6
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	21
111	PUBLIC INTOXICATION	1
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	1
117	SEXUAL ASSAULT	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	17
136	STALLED VEHICLE	12

Type	Description	# Of Calls
56	STRUCTURE FIRE	7
120	SUSPICIOUS NOISES	1
119	SUSPICIOUS PERSON/VEHICLES	26
123	THEFT	7
62	THEFT OF SERVICE	1
125	TRAFFIC STOP	696
184	UNWANTED SUBJECT	2
128	VERBAL DISTURBANCE	3
131	WANTED SUBJECT	2
132	WAVE DOWN	4
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	16
133	WELFARE CONCERN	19
Total		1,385

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

01\01\2026
thru 01\30\2026

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
01/01/2026	8	11	2	1	0	1	1	0	0	1	0	1	1	0	0	3	1	3	2	2	7	3	1	2	51
01/02/2026	4	1	0	0	3	0	0	1	4	4	3	5	2	2	3	3	9	3	5	6	6	2	1	2	69
01/03/2026	4	0	2	0	0	0	0	2	3	3	2	2	4	1	1	4	5	5	3	1	3	2	0	3	50
01/04/2026	2	1	0	0	1	1	0	1	2	4	5	7	3	0	8	4	2	2	3	3	2	1	0	0	53
01/05/2026	2	1	3	1	0	2	0	3	6	4	1	9	2	0	1	3	7	5	2	1	1	0	0	2	56
01/06/2026	0	0	0	0	2	1	4	7	3	2	2	1	1	1	2	2	3	4	3	1	2	4	4	2	51
01/07/2026	2	0	0	0	0	0	0	7	2	7	4	7	6	4	1	8	6	2	4	1	5	2	1	1	70
01/08/2026	2	0	0	0	0	2	2	5	5	8	1	2	3	1	3	2	4	0	2	1	1	2	0	2	48
01/09/2026	0	0	1	0	0	0	0	1	2	4	0	2	4	1	0	3	4	4	1	0	1	2	0	1	31
01/10/2026	0	1	0	0	0	0	1	2	2	2	2	1	5	0	2	4	5	5	5	3	1	4	0	2	47
01/11/2026	1	1	0	3	0	2	2	0	1	0	1	5	3	4	0	1	3	1	2	2	1	2	1	0	36
01/12/2026	2	1	1	0	0	1	1	0	1	5	3	4	3	4	3	1	2	6	0	2	0	3	0	3	46
01/13/2026	0	2	0	2	4	0	1	2	0	1	3	1	0	4	4	5	8	4	0	4	0	0	0	2	47
01/14/2026	0	1	1	0	0	0	0	0	2	1	1	2	1	2	2	3	4	7	0	1	1	0	0	0	29
01/15/2026	3	0	0	0	0	0	0	2	4	3	0	0	1	1	1	10	5	0	2	1	2	1	0	0	36
01/16/2026	0	0	1	0	1	1	0	4	0	4	1	5	8	3	1	4	6	2	4	0	4	0	0	0	49
01/17/2026	1	0	0	0	1	1	1	1	1	2	2	1	1	12	1	5	2	2	6	0	4	2	0	1	47
01/18/2026	0	2	1	0	0	2	2	0	0	2	7	4	1	2	1	2	2	3	1	2	2	1	0	1	38
01/19/2026	1	0	0	1	1	0	0	2	2	4	6	7	2	5	0	6	6	10	5	2	3	1	0	0	64
01/20/2026	1	0	0	0	1	0	0	3	1	5	5	4	0	1	1	4	7	2	1	2	5	1	0	4	48
01/21/2026	1	0	0	0	1	2	0	0	1	2	0	1	1	0	2	4	3	2	2	2	1	0	0	1	26
01/22/2026	1	0	0	1	0	2	1	4	5	2	2	2	3	6	2	13	3	7	4	3	4	2	0	2	69
01/23/2026	1	1	0	0	0	2	1	5	2	7	2	3	3	0	0	3	5	2	1	1	0	1	0	0	40
01/24/2026	3	0	3	1	0	0	0	1	1	1	1	3	3	2	7	0	3	0	0	4	1	1	1	1	37
01/25/2026	2	1	0	0	0	0	0	2	1	0	0	0	9	1	2	0	3	0	2	2	0	0	2	1	28
01/26/2026	0	1	0	0	1	0	1	2	1	3	2	5	2	4	1	8	8	3	1	0	1	3	0	0	47
01/27/2026	0	0	0	1	0	2	0	0	1	0	13	4	3	1	4	2	1	4	1	0	2	0	1	2	42
01/28/2026	1	0	0	0	0	0	0	2	1	1	1	0	2	1	1	4	2	1	2	2	2	1	1	2	27
01/29/2026	1	2	2	0	0	1	0	1	4	1	2	1	0	2	1	10	6	1	1	5	1	2	1	1	46
01/30/2026	0	0	1	0	2	1	1	1	3	2	2	1	2	2	1	2	4	0	1	1	1	0	0	1	29
Total	43	27	18	11	18	24	19	61	60	83	73	88	83	70	48	127	131	90	65	55	65	44	15	39	1357

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

01\01\2026
thru 01\31\2026

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	4
AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	1
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13c	2
CHANGED LANE WHEN UNSAFE	1
CONSUMPTION OF ALCOHOL BY MINOR	2
CRIMINAL MISCHIEF >=\$1,500<\$20K	1
CRIMINAL MISCHIEF >=\$50<\$500	2
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL TRESPASS	2
D.O.C. FIGHTING WITH ANOTHER	1
DEFECTIVE EQUIPMENT	1
DISPLAY FICTITIOUS LICENSE PLATE	1
DOG AT LARGE	2
DRIVING WHILE INTOXICATED	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	2
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DET W/PREV CONVICTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	25
EXPIRED REGISTRATION	8
FAIL TO CONTROL SPEED	4
FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	15
FAILED TO DRIVE IN A SINGLE LANE	1
FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED)	1
FAILED TO YIELD RIGHT OF WAY	2
HARASSMENT	1
IMPROPER TURN	1
MINOR IN POSSESSION OF ALCOHOL	3
NO DRIVER'S LICENSE	15
OBSTRUCTED VIEW THROUGH WINDSHIELD	1
OPEN CONTAINER	5
OPERATE MOTOR VEHICLE WITH FICTITIOUS LICENSE PLATES	1
POSS CS PG 1 <1G	1
POSS CS PG 1 >=1G<4G	1
POSS CS PG 2 >= 4G<400G	3
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	5
PUBLIC INTOXICATION	1
RAN STOP SIGN	2
RIGHT OF WAYS/BASKETBALL NETS	1
SPEEDING	4
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	3
TURNED WHEN UNSAFE	1
UNLAWFUL RESTRAINT:EXPOSE TO SBI	1
VIOL BOND/PROTECTIVE ORDER 13c	1
VIOL BOND/PROTECTIVE ORDER ASSAULT/STALKING 90z	1

Violation

Incidents

Section G, Item # 3.

Total Violations

140

Total Incidents

80

LOS FRESNOS POLICE DEPARTMENT

Section G, Item # 3.

Arrests - By Type

01\01\2026
thru 01\31\2026

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	3	2	1	3	0	0	0	0
ON VIEW	2	2	0	2	0	0	0	0
TAKEN INTO CUSTODY	16	12	4	14	1	1	0	0
UNKNOWN	1	0	1	1	0	0	0	0
WARRANT	19	11	8	19	0	0	0	0
Total	41	27	14	39	1	1	0	0



Accidents by Streets & Intersection

January 01, 2026/January 31, 2026

Street & Intersection	Accident	Fatalities	Vehicles	Injured
32600 Blk. State Highway 100 & 32623 State Highway 100 (exiting private drive)	1	0	2	0
700 West Ocean Blvd & 100 Evergreen	1	0	2	0
32600 State Highway 100	1	0	2	0
900 Blk of West Ocean Blvd.	1	0	2	0
800 N. Arroyo Blvd.& 100 Whipple Rd.	1	0	2	0
600 Blk. Of West 6 th .	1	0	2	0
300 Blk. West Ocean Blvd.	1	0	2	0
115 East. Ocean Blvd.(private parking lot)	1	0	2	0
32600 State Highway 100	1	0	2	
32700 Blk State Highway 100	1	0	2	0
600 Blk North Mesquite st.	1	0	1 Vehicle (1 Cyclist)	1
30000 State Highway 100	1	0	3	0
900 W. Ocean Blvd.	1	0	2	0
32600 Blk State Highway	1	0	2	0
32600 Blk State Highway	1	0	2	0
TOTAL	15	0	30	1



Magistrations Report

January 2026

Judge	Magistrations	Class A & B	Felonies
Gene Daniels	23	7	16
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
TOTAL	23	7	16

2026 INDEX CRIME BY ZONES

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

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month January Year 2026

Municipal Court for the City of **Los Fresnos**

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , Zip 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by ESMERALDA MACIAS

Date 2026-02-18

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	January	Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			12,190	7	0	3,818	332	29
a. Active Cases			1,363	3	0	149	74	8
b. Inactive Cases			10,827	4	0	3,669	258	21
2. New Cases Filed During Month			572	0	0	76	11	8
3. Cases Reactivated			378	0	0	111	15	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)			2,313	3	0	336	100	16
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			379	0	0	48	11	4
b. Dismissed by Prosecution			305	0	0	80	12	1
7. Final Disposition in Open Court or at Trial:								
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			3	0	0	1	2	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			55					
b. After Deferred Disposition (CCP, Art. 45.051)			19	0	0	1	1	0
c. City After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)						0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			50					
g. All Other Transportation Code Dismissals			26	0	0	0	0	0
9. All Other Dispositions			0	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			838	0	0	131	26	5
11. Cases Placed on Inactive Status			261	0	0	89	4	1
12. Total Cases Pending End of Month:			11,924	7	0	3,763	317	32
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			1,214	3	0	116	70	10
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			10,710	4	0	3,647	247	22
13. Show Cause and Other Required Hearings Held			118	0	0	17	3	2
14. Cases Appealed:								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

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

JUVENILE / MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL
Month	Year		
January	2026		
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		14	1
c. Felonies		23	2
			TOTAL
2. Arrest warrants Issued:			
a. Class C Misdemeanors			329
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			37
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			4
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
14. Cases in which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			5
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			28
16. Cases in Which Fine and Court Costs Waived for Indigency			0
17. Amount of Fines and Court Costs Waived for Indigency			\$0.00
18. Total Fines, Court Costs and Other Amounts Collected:			
a. Retained by City			\$79,307.09
b. Remitted to State			\$41,323.81
c. Total			\$120,630.90

Section G, Item # 4.



City of Los Fresnos

Fees & Fines Collection Report

Date

February 17, 2026

Contacts

Jeff Garcia, Managing Partner

Jeffrey.Garcia@lgbs.com

956-546-1216

Thessla Trevino, Fees and Fines Client Liaison

Thessla.Trevino@lgbs.com

956-546-1216

Collections & Activity Summary

Collection Disposition Summary - January 2026	
Citations Assigned	339
Amount Assigned	\$106,926
Citations Collected	88
Amount Collected	\$18,639
Citations Cancelled	14
Amount Cancelled	\$3,656
Citations Resolved	102
Amount Resolved	\$22,295

Collection Disposition Summary - Contract to Date	
Citations Assigned	57,615
Amount Assigned	\$15,525,752
Citations Adjusted	22,327
Amount Adjusted	(\$3,381,915)
Citations Collected	25,800
Amount Collected	\$5,996,806
Citations Cancelled	4,733
Amount Cancelled	\$1,145,082
Citations Resolved	30,533
Amount Resolved	\$7,141,889
Dollar Resolution Rate	67.8%

Collection Activity - January 2026		
Letters		339
Address/Phone Updated		311
Phone Activity	Inbound	10
	Outbound	82

Collection Activity - Contract to Date		
Letters		152,032
Address/Phone Updated		38,552
Phone Activity	Inbound	12,302
	Outbound	248,079

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,686	\$4,658,508
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	51	\$14,969
DIS - Dispute	4	\$889
INC - Incarcerated	62	\$17,206
PRM - Promise Payment	91	\$24,528
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,185	\$323,987
Total	17,094	\$5,043,610

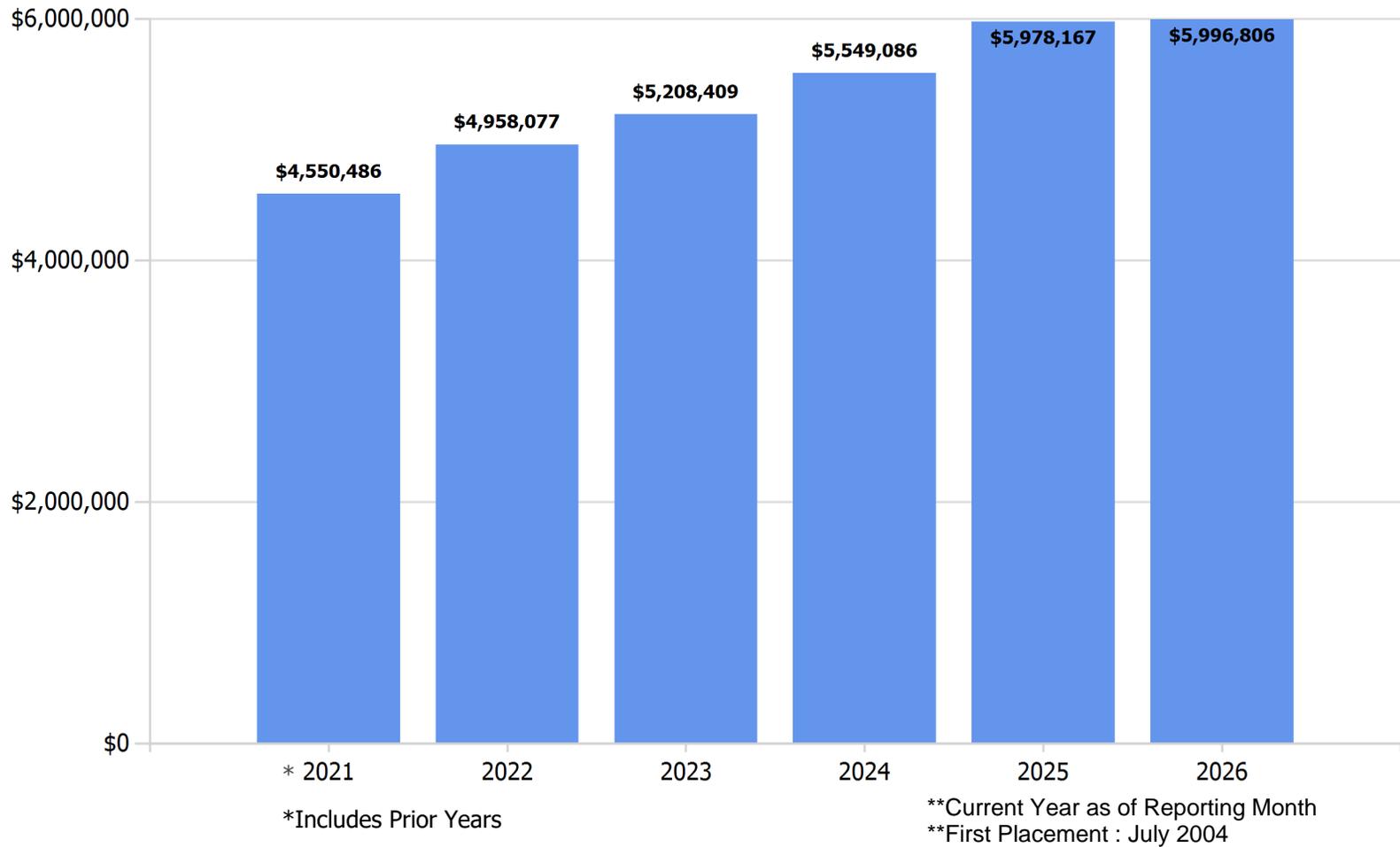
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2026	January	339	311	10	82	\$18,639
2025	December	420	105	9	175	\$24,452
	November	280	385	28	140	\$26,342
	October	396	243	52	137	\$39,504
	September	191	78	130	64	\$48,976
	August	4,116	882	115	158	\$38,581
	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
Total*		24,088	6,578	1,215	18,300	\$788,397

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2026 Summary	January	339	\$106,926	\$0	\$0	\$106,926	\$0	0.00%
		339	\$106,926	\$0	\$0	\$106,926	\$0	0.00%
2025 Summary	December	254	\$81,957	\$504	(\$151)	\$81,302	\$971	1.19%
	November	355	\$116,097	\$1,023	(\$150)	\$114,923	\$1,593	1.39%
	October	140	\$43,970	\$1,013	(\$718)	\$42,238	\$2,845	6.73%
	September	115	\$36,761	\$342	(\$778)	\$35,642	\$4,068	11.41%
	August	129	\$40,195	\$944	(\$507)	\$38,744	\$6,688	17.26%
	July	170	\$54,259	\$5,283	(\$1,401)	\$47,576	\$6,055	12.73%
	June	67	\$21,767	\$1,556	(\$1,177)	\$19,034	\$3,488	18.32%
	May	118	\$37,708	\$1,520	(\$2,071)	\$34,117	\$4,822	14.13%
	April	298	\$94,120	\$2,786	(\$2,858)	\$88,476	\$22,986	25.98%
	March	309	\$97,542	\$1,747	(\$2,297)	\$93,498	\$20,693	22.13%
	February	505	\$157,759	\$7,369	(\$5,115)	\$145,275	\$30,581	21.05%
	January	367	\$117,563	\$3,706	(\$4,633)	\$109,224	\$25,959	23.77%
	2,827	\$899,698	\$27,793	(\$21,855)	\$850,050	\$130,749	15.38%	
2024 Summary	December	260	\$81,645	\$7,013	(\$3,696)	\$70,937	\$18,881	26.62%
	November	455	\$144,918	\$7,317	(\$7,245)	\$130,356	\$32,511	24.94%
	October	305	\$97,998	\$4,188	(\$1,639)	\$92,172	\$17,685	19.19%
	September	158	\$50,604	\$4,359	(\$1,931)	\$44,314	\$11,101	25.05%
	August	110	\$36,261	\$223	(\$904)	\$35,134	\$8,217	23.39%
	July	157	\$49,505	\$3,189	(\$1,390)	\$44,927	\$9,278	20.65%
	June	166	\$53,877	\$7,040	(\$2,221)	\$44,616	\$7,063	15.83%
	May	238	\$75,651	\$3,083	(\$1,134)	\$71,434	\$14,030	19.64%
	April	166	\$53,310	\$3,899	(\$865)	\$48,547	\$12,006	24.73%
	March	796	\$194,578	\$16,248	\$2,005	\$180,334	\$30,382	16.85%
	February	206	\$65,718	\$4,696	(\$1,072)	\$59,950	\$17,555	29.28%
	January	68	\$22,268	\$2,831	(\$1,292)	\$18,145	\$2,356	12.99%
	3,085	\$926,332	\$64,085	(\$21,382)	\$840,865	\$181,065	21.53%	
2023 Summary		2,401	\$716,050	\$89,696	\$11,327	\$637,681	\$132,485	20.78%
2022 Summary		2,832	\$889,728	\$23,220	(\$49,529)	\$816,978	\$244,139	29.88%
2021 Summary		4,400	\$1,387,497	\$36,400	(\$66,081)	\$1,285,016	\$392,793	30.57%
Prior Years		41,731	\$10,599,520	\$903,889	(\$3,229,172)	\$6,466,460	\$4,878,295	75.44%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Library Report January 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Number of Patron Checking Out Materials

Adult	392
Children	73
New Patron	25
In Library Use	12



Material Types Checked Out

Adult Books	128
Children Books	331
Young Adult Books	8
Videos	14
Other Language Books	13
Hotspots	7
Laptops	0
Interlibrary Loans	8



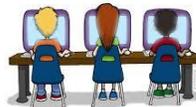
Items Downloaded

eBooks	99
eAudiobooks	193



Patron Access Computer Use

Total Sessions	157
Total Time	84 Hours
Guest Passes	106



Free Wi-Fi Access Use

Total Sessions	950 Library WiFi
Total Sessions	725 Park WiFi



What Happened in the Library

Hours Open	168 hours
Visits/Calls	1229/146
Program Attendance	11
Volunteer Hours	12/2 volunteers
New Cards Issued	27
Cards Renewed	21
New Books Added	36
New eBooks Added	1032
New Videos Added	0
Hotspots Added	0
Books Weeded	0
Videos Weeded	0
Reference Questions	2015
Assists in Computer Lab	620
Patron Copies	1912
Patron Faxes sent	142
Patron Printouts	1965
Library Staff Copies	0
Replacement Cards	7
At Home Deliveries	0



ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF Jun, 2026

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>1</u>		

TOTAL INSPECTIONS 12

FIRES INVESTIGATED: (ACCIDENTAL) 0
(INCENDIARY) 0


FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.

Los Fresnos Volunteer Fire Department



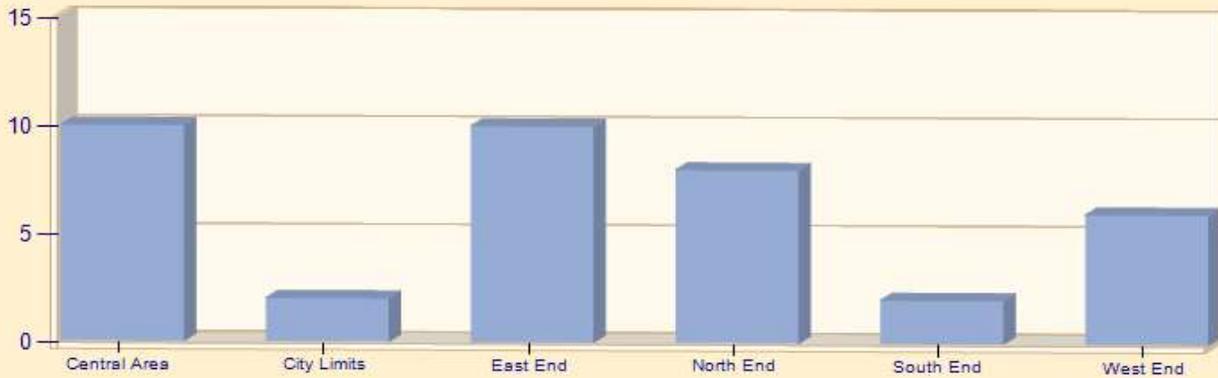
Section G, Item # 7.

Los Fresnos, TX

This report was generated on 2/5/2026 2:25:12 PM

Incident Type Count per Zone for Date Range

Start Date: 01/01/2026 | End Date: 01/31/2026



ZONES	INCIDENT TYPE	COUNT
Central Area - Central Area		
	111 - Building fire	1
	117 - Commercial Compactor fire, confined to rubbish	1
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	2
	322 - Motor vehicle accident with injuries	3
	700 - False alarm or false call, other	1
	<i>Total Incidents for Central Area - Central Area:</i>	10
City Limits - LOS FRESNOS CITY LIMITS		
	113 - Cooking fire, confined to container	1
	324 - Motor vehicle accident with no injuries.	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	2
East End - East End		
	142 - Brush or brush-and-grass mixture fire	2
	143 - Grass fire	2
	151 - Outside rubbish, trash or waste fire	1
	324 - Motor vehicle accident with no injuries.	4
	352 - Extrication of victim(s) from vehicle	1
	<i>Total Incidents for East End - East End:</i>	10
North End - North End		
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	5
	324 - Motor vehicle accident with no injuries.	1
	463 - Vehicle accident, general cleanup	1
	<i>Total Incidents for North End - North End:</i>	8
South End - South End		
	142 - Brush or brush-and-grass mixture fire	2
	<i>Total Incidents for South End - South End:</i>	2
West End - West End		
	131 - Passenger vehicle fire	1
	142 - Brush or brush-and-grass mixture fire	2
	143 - Grass fire	3
	<i>Total Incidents for West End - West End:</i>	6
Total Count for all Zone:		38

ACTION ITEM REPORT



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

Recommendation:

Call with questions.

I recommend approval.



Community Development Corporation Meeting Minutes

Monday, February 02, 2026 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

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

PRESENT

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Milum gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

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

There were none.

D. ACTION ITEMS

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

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

Motion made by Vice President Alvarez, Seconded by Place 5 Cappon.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

E. REPORT BY GENERAL MANAGER

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

1. 1. City Manager Report

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

F. ADJOURNMENT

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

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary

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

/s/ Jacqueline Moya, City Secretary

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



Los Fresnos Community Development Corporation Month of February 2025

Prepared by: Jeffrey Rosas – Economic Development Coordinator

1. Los Fresnos Business Circle (LFBC) March Event

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

2. SBA Business Ready Series

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

3. Community Survey Insights

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

4. LFCDC Website & Media Development (Triggers Media)

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

5. Earth Day Event – April 18, 2026

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

6. Workforce Development

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

ACTION ITEM REPORT



Item Title: Planning & Zoning Commission Report 1. Minutes

Recommendation:
We did not have a January Meeting so there are no minutes.

ACTION ITEM REPORT



Item Title: Senior Citizen Program-January 2026

Recommendation:

Call with questions.

I recommend approval.

SENIOR CITIZENS JANUARY 2026 ACTIVITY REPORT

DATE	DAY	ACTIVITY	ATTENDANCE
1	Thursday	Holiday	0
2	Friday	Closed	0
5	Monday	Coffee & Loteria	27
		Meal	30 Home - 50 Congregate
		Checkers & Cards	4
6	Tuesday	Coffee & Loteria	34
		Meal	30 Home - 50 Congregate
		Cards	4
		Ice Cream	5
7	Wednesday	Coffee & Loteria	33
		Meal	30 Home - 50 Congregate
		Sit & Fit Exercise	28
		Cards	4
		HEB	0
8	Thursday	Coffee & Loteria	32
		Meal	30 Home - 50 Congregate
		Nutrition Class	32
		Coloring & Cards	4
9	Friday	Coffee & Loteria	28
		Meal	30 Home - 50 Congregate
		Sit & Fit Exercise	13
		Puzzles & Cards	4
12	Monday	Coffee & Loteria	26
		Meal	30 Home - 50 Congregate
		Ballon Toss- Early Voting	0
		Cards	4
13	Tuesday	Coffee & Loteria	28
		Meal	30 Home - 50 Congregate
		Methodist Health	28
		Cards	4
14	Wednesday	Coffee & Loteria	17
		Meal	30 Home - 50 Congregate
		Sit & Fit- Early Voting	0
		Thrift Store	0
		Cards	4

DATE	DAY	ACTIVITY	ATTENDANCE
15	Thursday	Coffee & Loteria	31
		Meal	30 Home - 50 Congregate
		Amor Eterno	31
		Dominios & Cards	4
16	Friday	Coffee & Loteria	25
		Meal	30 Home - 50 Congregate
		Sit & Fit Exercise-Early Voting	0
		Cards	4
		Walmart	0
19	Monday	Coffee & Loteria	19
		Meal	28 Home - 52 Congregate
		Bingo & Cards	4
20	Tuesday	Coffee & Loteria	34
		Meal	28 Home - 52 Congregate
		Walking Group-Early Voting	0
		Dominios & Cards	4
21	Wednesday	Coffee & Loteria	28
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise-Early Voting	0
		Afternoon Loteria	17
		Table Games & Cards	4
22	Thursday	Coffee & Loteria	35
		Meal	28 Home - 52 Congregate
		Nature Park	0
		Dominoes & Cards	4
23	Friday	Coffee & Loteria	33
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise-Early Voting	0
		Checkers & Cards	4
26	Monday	Coffee & Loteria	16
		Meal	28 Home - 52 Congregate
		Ice Cream	0
		Cards	4
27	Tuesday	Coffee & Loteria	34
		Meals	28 Home - 52 Congregate
		Ice Cream Outing	0
		Mall Walk	0
		Checkers & Cards	4

DATE	DAY	ACTIVITY	ATTENDANCE
28	Wednesday	Coffee & Loteria	27
		Meal	28 Home - 52 Congregate
		TX Rehab	27
		Sit & Fit Exercise	0
		Afternoon Loteria & Cards	12
29	Thursday	Coffee & Loteria	39
		Meal	28 Home - 52 Congregate
		Bingo & Cards	4
30	Friday	Coffee & Loteria	27
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	26
		Nail Day & Cards	4