



City Council Meeting Agenda

Tuesday, October 13, 2026 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

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

D. PRESENTATION

1. Presentation of Years of Service Awards recognizing employees for their dedication, commitment, and valuable contributions to the City. Employees reaching milestone years of service will be acknowledged and honored for their continued service to the organization and the community.
2. Presentation-Workforce Solutions Cameron Rafael Vela, CEO

E. CONSENT AGENDA

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

1. Consideration and ACTION to approve the minutes from special meeting September 1, 2026 regular meeting September 8th, 2026 and special meeting September 22, 2026.
2. Consideration and ACTION to excuse the absence of Robert Walsdorf from the September 21, 2026 Planning & Zoning meeting.
3. Consideration and ACTION to excuse the absence of Juan Sierra from the September 21, 2026 Planning & Zoning meeting.
4. Consideration and ACTION to excuse the absence of Henry Bebon from the September 21, 2026 Planning & Zoning meeting.
5. Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and Los Fresnos Consolidated Independent School District for the Los Fresnos High School Work-Based Learning Internship Program for students enrolled in the Practicum in Business Management course, effective September 2026 through May 2027, and authorize the City Manager to execute the agreement.
6. Consideration and ACTION to approve a resolution authorizing participation in the U.S. Fixed Income Trust Investment Pools and designating authorized representatives

F. ACTION ITEMS

1. Consideration and ACTION to approve a Proclamation recognizing October 2026 as Breast Cancer Awareness Month in the City of Los Fresnos.

2. Consideration and ACTION to approve a Proclamation declaring November 2-6, 2026 as Municipal Court Week.
3. Consideration and ACTION to approve a Proclamation recognizing October 19–23, 2026, as Texas Chamber of Commerce Week in the City of Los Fresnos, with special recognition of October 21, 2026, as Support Your Local Chamber of Commerce Day.
4. Consideration and ACTION to approve a resolution adopting the Investment Policy and Strategies for fiscal year 2026-2027.
5. Consideration and ACTION to award the construction contract for the CID 01 – Los Fresnos' Valle Alto Drainage Improvements Project (TWDB Project No. 73922) in the amount of \$206,348.50, which equates to the Base Bid to Rovam Texas, LLC, of Mercedes, Texas, the lowest responsive responsible bidder.
6. Consideration and ACTION to approve closing city offices at 12:00 pm on December 18, 2026 for an employee End of the Year Celebration.
7. Consideration and ACTION to appoint a member to Place 6 of the Los Fresnos Community Development Corporation for an unexpired term.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report
 - A. General Report
 - B. Projects Updates: Wastewater Treatment Plant & Wastewater Collection System, Water Treatment Plant & Water Distribution System, Street Projects, Drainage

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

1. Financial Report August 2026 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report August 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 August 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 August 2026 1. City Monthly Report Month 2. Linebarger Monthly Report
5. Library Report August 2026 1. Monthly Report
6. Fire Marshal's Report August 2026 1. Monthly Report
7. Fire Department Report August 2026 1. Monthly Report
8. Senior Citizen Program Report August 2026 1. Monthly Report
9. Community Development Corporation August 2026 1. Minutes 2. CDC Consultant Report.
10. Planning & Zoning Commission Report August 2026 1. Minutes

I. CLOSED SESSION

1. Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following:

The 60-90 day evaluation of the City Manager, including performance, duties, goals, and compensation, in accordance with the City Manager's employment agreement.

J. OPEN SESSION

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

The 60-90 day evaluation of the City Manager, including performance, duties, goals, and compensation, in accordance with the City Manager's employment agreement.

K. ADJOURNMENT

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on October 7, 2026 on or before 9:00 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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

ACTION ITEM REPORT

**Item Title:**

Presentation of Years of Service Awards recognizing employees for their dedication, commitment, and valuable contributions to the City. Employees reaching milestone years of service will be acknowledged and honored for their continued service to the organization and the community.

Recommendation:

Good evening Mayor and Councilmembers,

As discussed previously, our commitment to recognizing and celebrating our employees continues.

Today, we are recognizing team members who have dedicated **15 to 19 years of service** to the City of Los Fresnos. Their commitment, experience, and years of service represent a significant contribution to our organization and our community.

We are grateful for their continued dedication to our city.

ACTION ITEM REPORT

Item Title: Presentation-Workforce Solutions Cameron Rafael Vela, CEO

Recommendation:

Good evening, Mayor and Council Members,

It is a pleasure to have this item before us tonight. Mayor Flores, Mr. Milum and Mr. Rosas have done a great job of strengthening and expanding our relationship with Cameron County Workforce, and I have had the privilege of continuing that momentum.

Tonight, we are pleased to have Mr. Vela, CEO of Cameron County Workforce, join us to provide an overview of their organization, the services they provide, and the opportunities available to our community.

I look forward to continuing this partnership and finding meaningful ways we can work together to create more opportunities for the people of Los Fresnos.

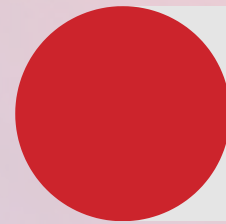


Reduce Poverty. Enhance Industry. Enrich Lives.

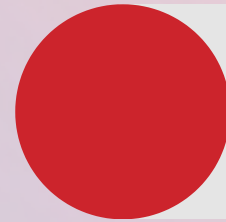
City of Los Fresnos

Oct. 13, 2026

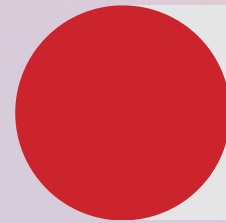
AGENDA



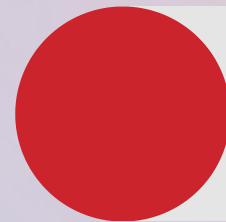
Workforce who?



The jobs.



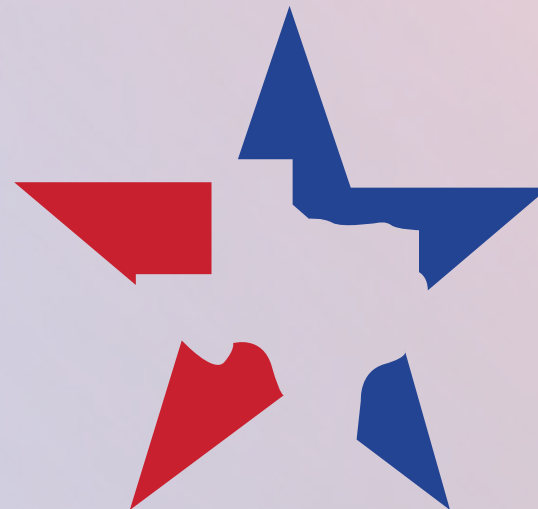
That's a fact.



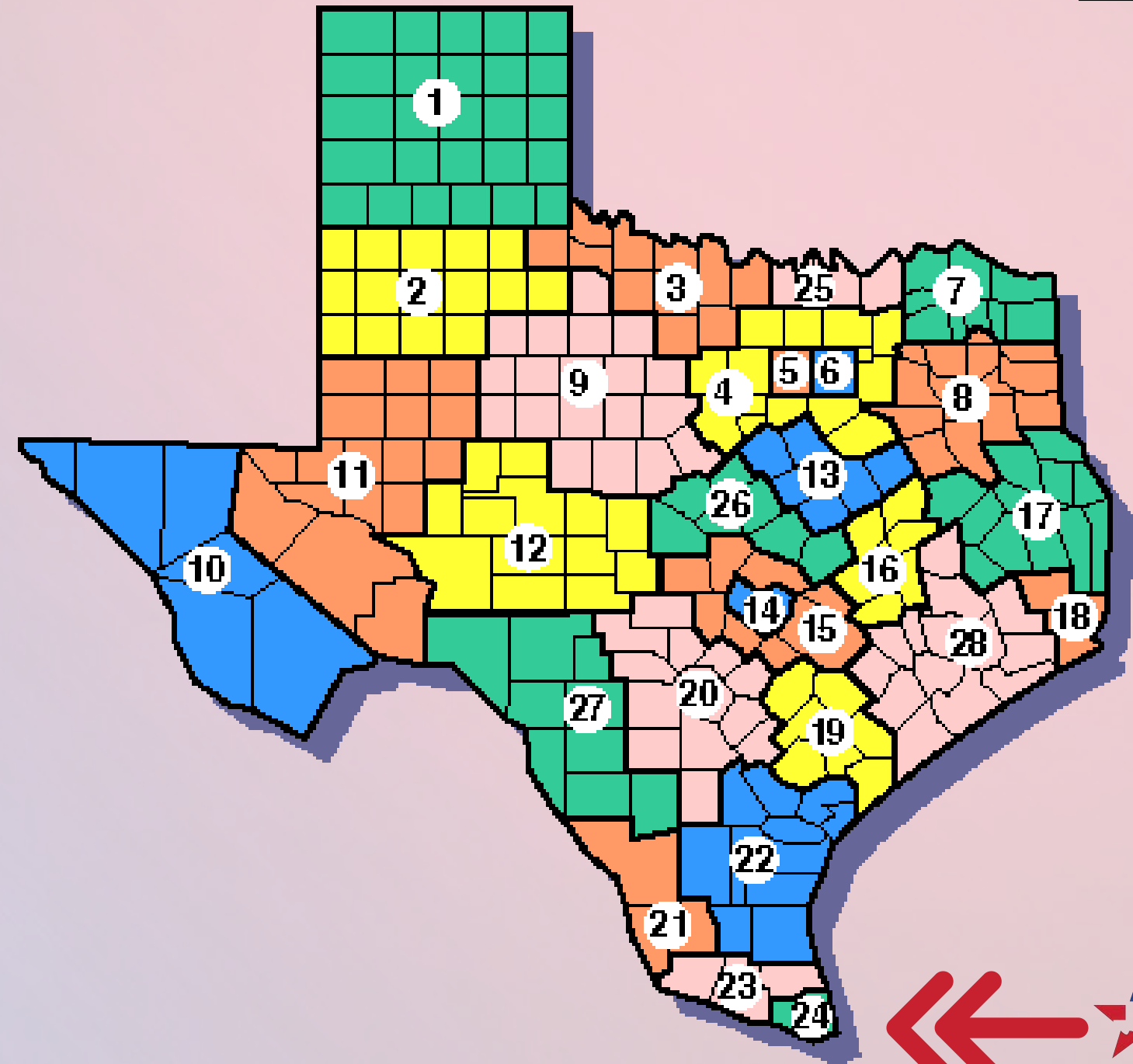
Let's chat.

OUR VISION

Workforce Solutions Cameron is the premier, proven provider of high quality workforce resources for Cameron County.



WORKFORCE BOARDS IN TEXAS



28

Local Workforce Development Boards that oversee workforce development programs and services in Texas.



170

Number of local Workforce Solutions Offices.



OUR BOARD OF DIRECTORS

Attorney At Law
Jesus T. Garcia, Jr., Chair

Brownsville Housing Authority
Leo Barrera, IV

Brownsville ISD
Adrian Dorsett

Friendship of Women, Inc.
Daisy Lopez

H-E-B
Bea Lopez Juarez,

IBC Bank
Richard E. Abete

KidBridge Academy
Michelle Montes

NextDecade Corporation
Andrea Figueroa-Benton, Secretary

Palms Behavioral Health
Myrna De Coss-Rios

National Treasury Employees Union
Roberto Briseño

NIÑOS HeadStart Program
David Kowalski

SA Recycling , LLC
Mark Hodgson, Vice Chair

SpaceX
Marisela Cortez

Texas Southmost College
Dr. Stella Garcia, Parliamentarian

Texas State Technical College
Dr. Gina Cano Monreal

Texas Workforce Commission
Reagan Miller

Texas Roadhouse
Eddie Stewart

Vacancy
Public Sector



Section D, Item # 2.

The Flying Pig Grill & Cantina
Hector Burnias

The Literacy Center Of Harlingen
Alex Ambriz

Tipton Hyundai Motors
Nick Tipton

United Way of Northern Cameron County
Jennifer Allen

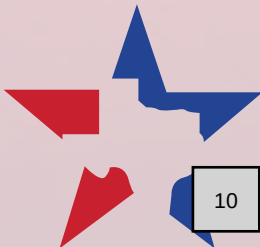
Valley Baptist Medical Center
Becky Stirzaker

N/A
Jesus Daniel Ramos

Ziwa Corporation
Jorge de la Garza

7th and Park, LLC
Graham Sevier-Schultz

80's Bar & Grill LLC
Israel Villarreal, III



OUR CORE

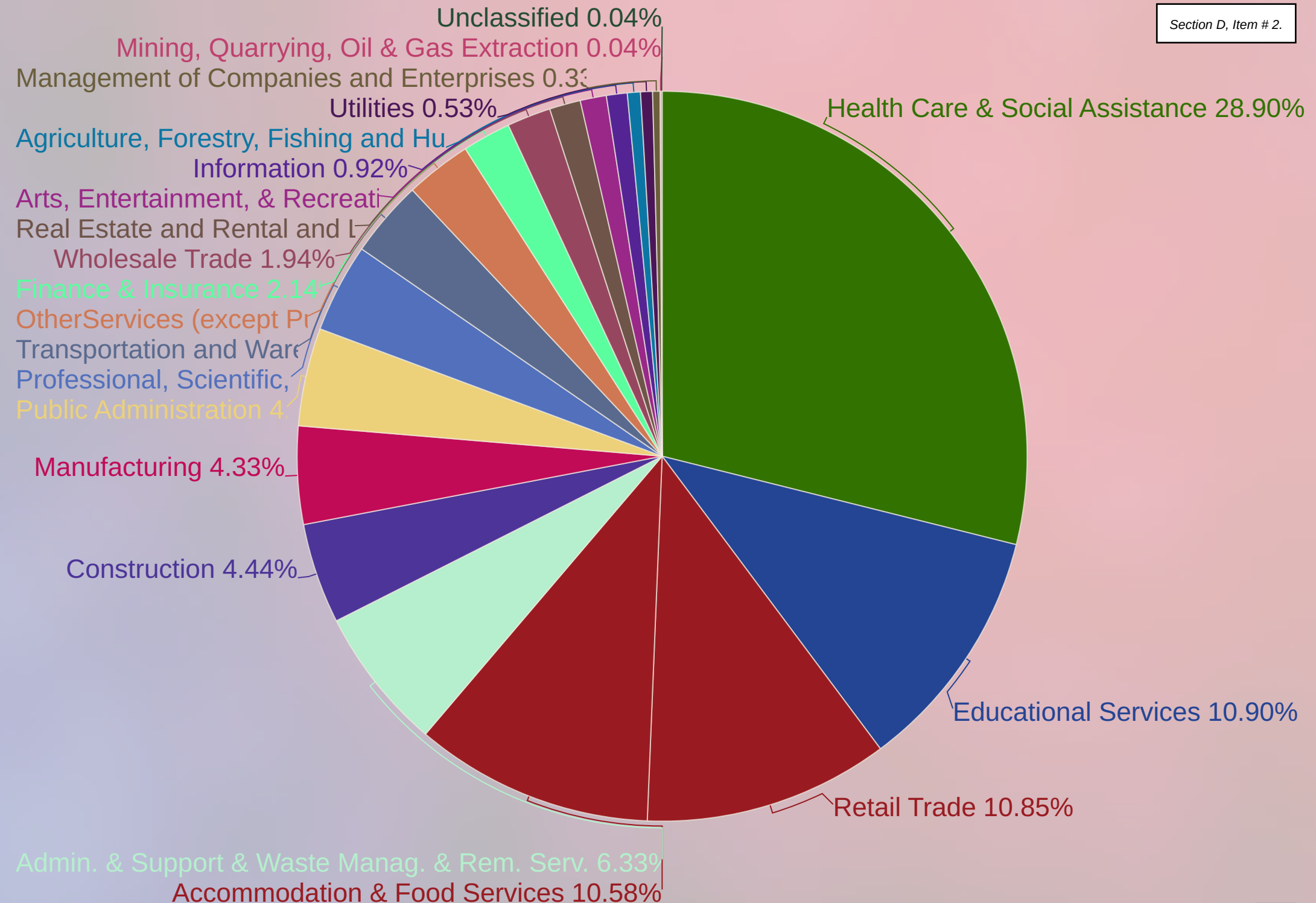


OUR LABOR MARKET

 **174,650**
Workers

 **835**
Occupations

 **20**
Industries



Source: WfSC Office of Program and Research, Data as of 2025Q2 (1. All data based upon a four-quarter moving average)

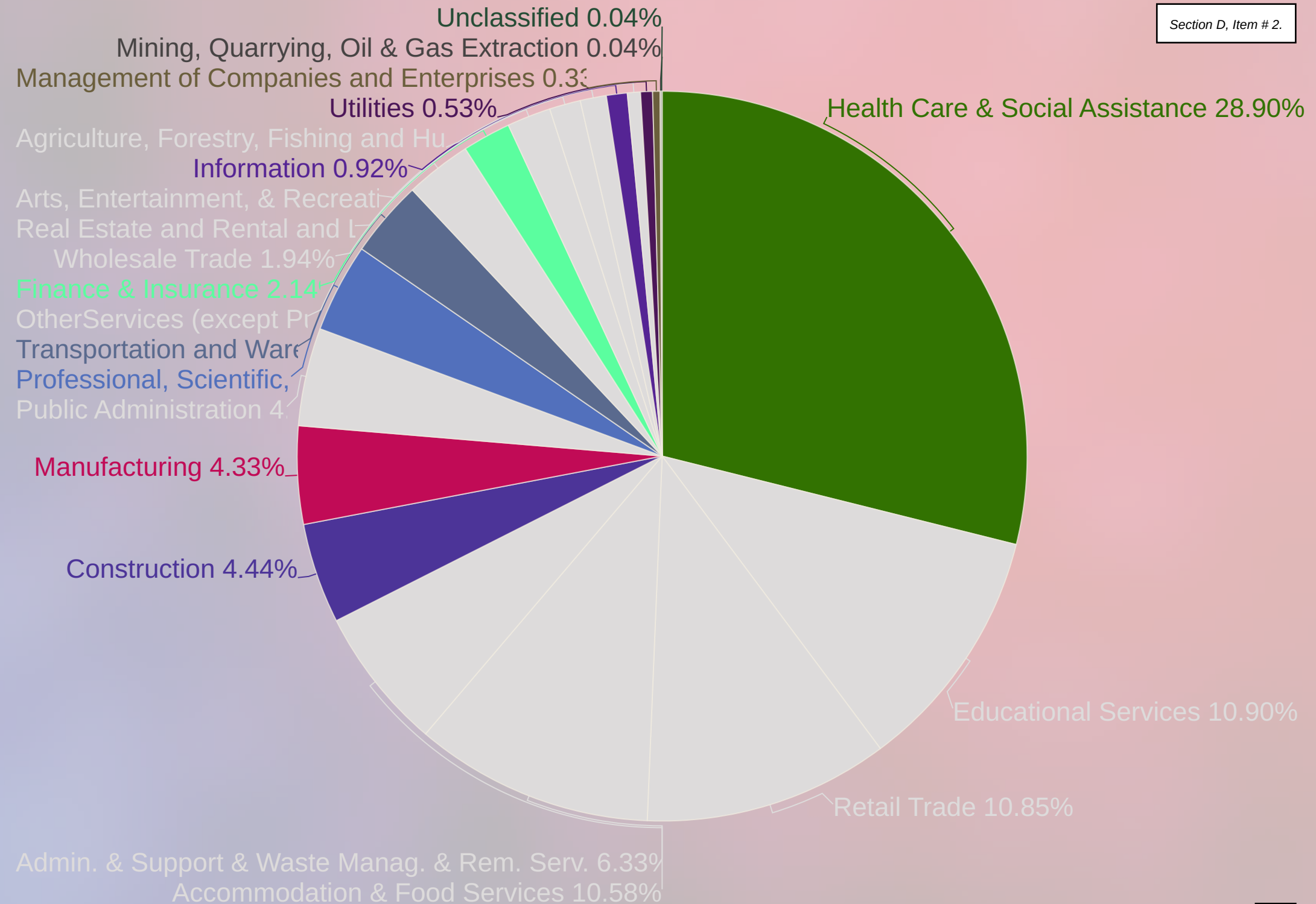
OUR LABOR MARKET

FOCUS AREAS

 **174,650**
Workers

 **835**
Occupations

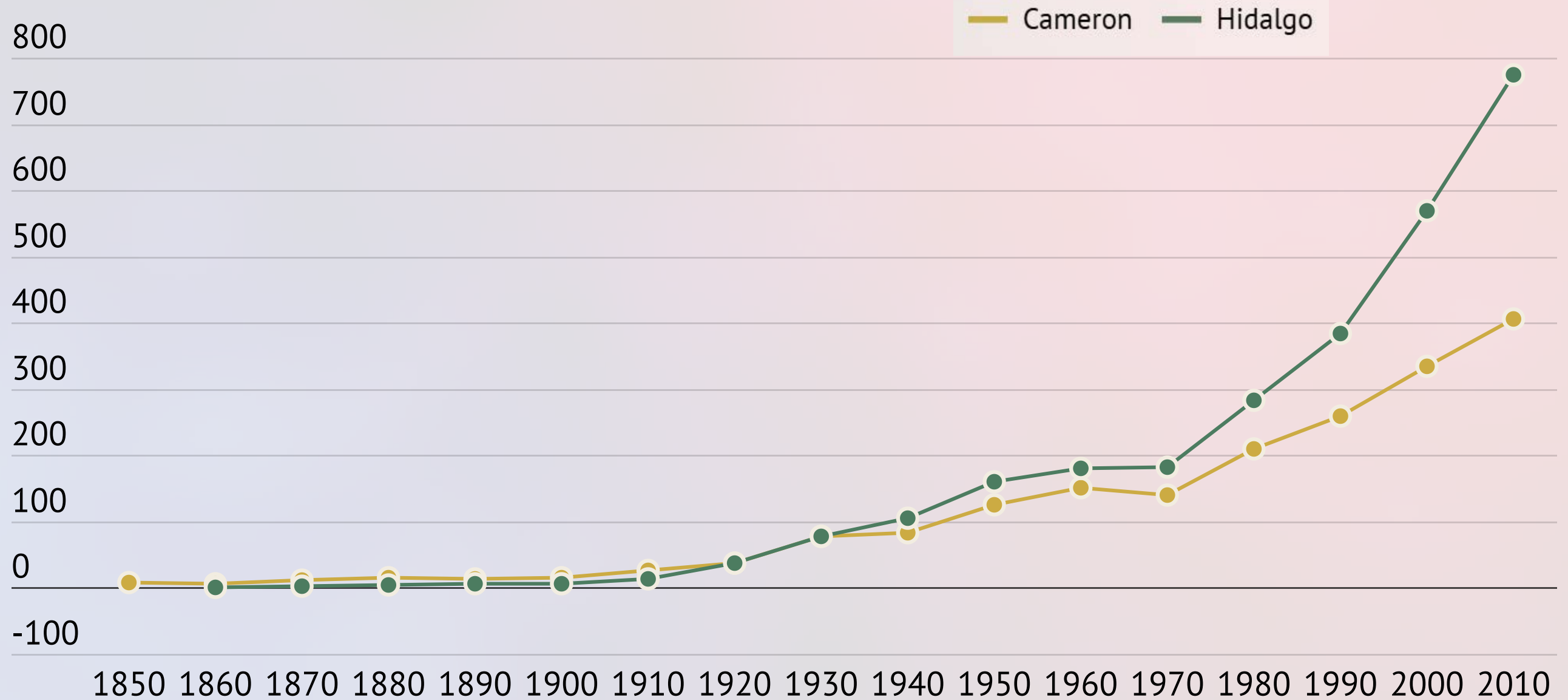
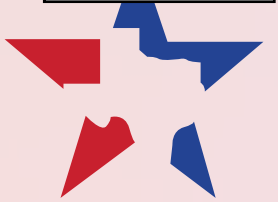
 **20**
Industries



Source: WfSC Office of Program and Research, Data as of 2025Q2 (1. All data based upon a four-quarter moving average)

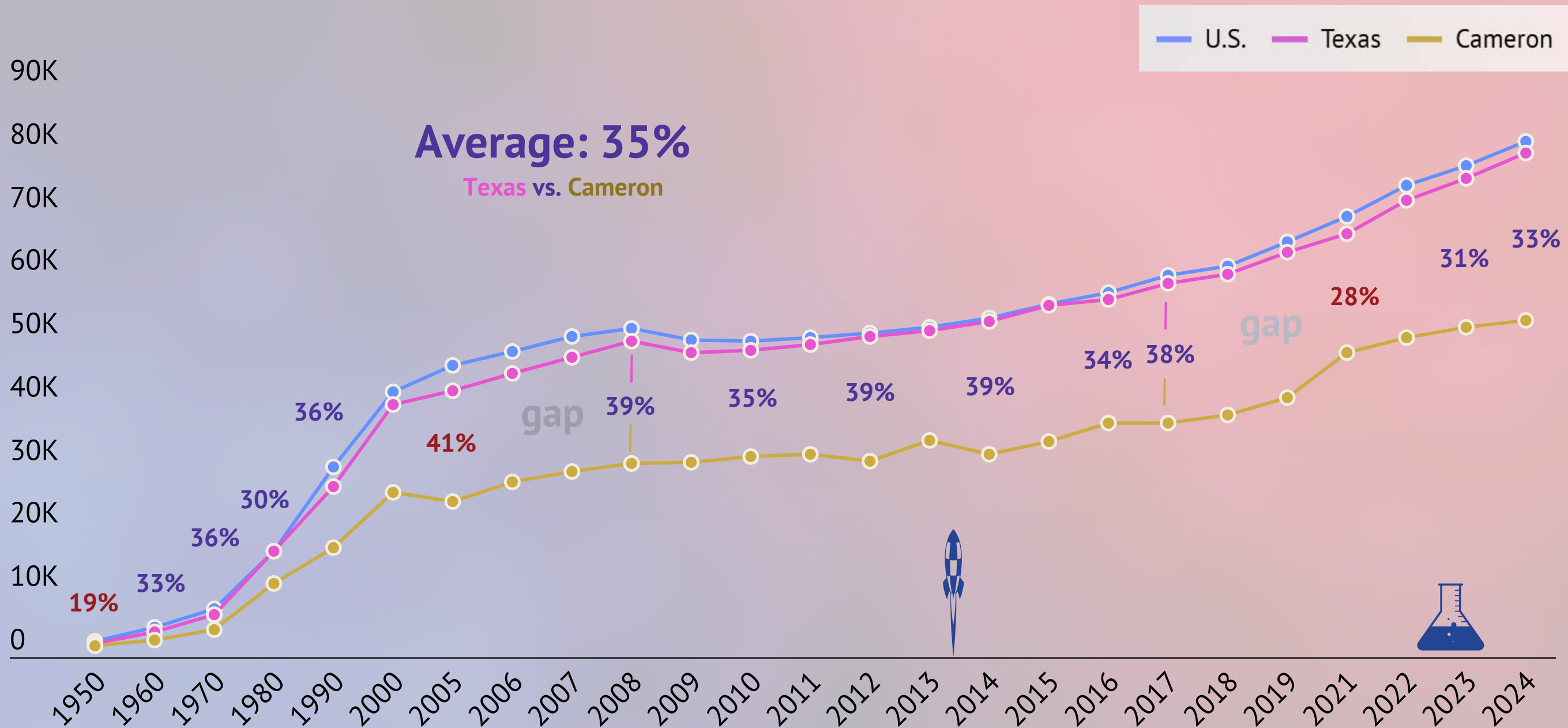
POPULATION HISTORY

Section D, Item # 2.



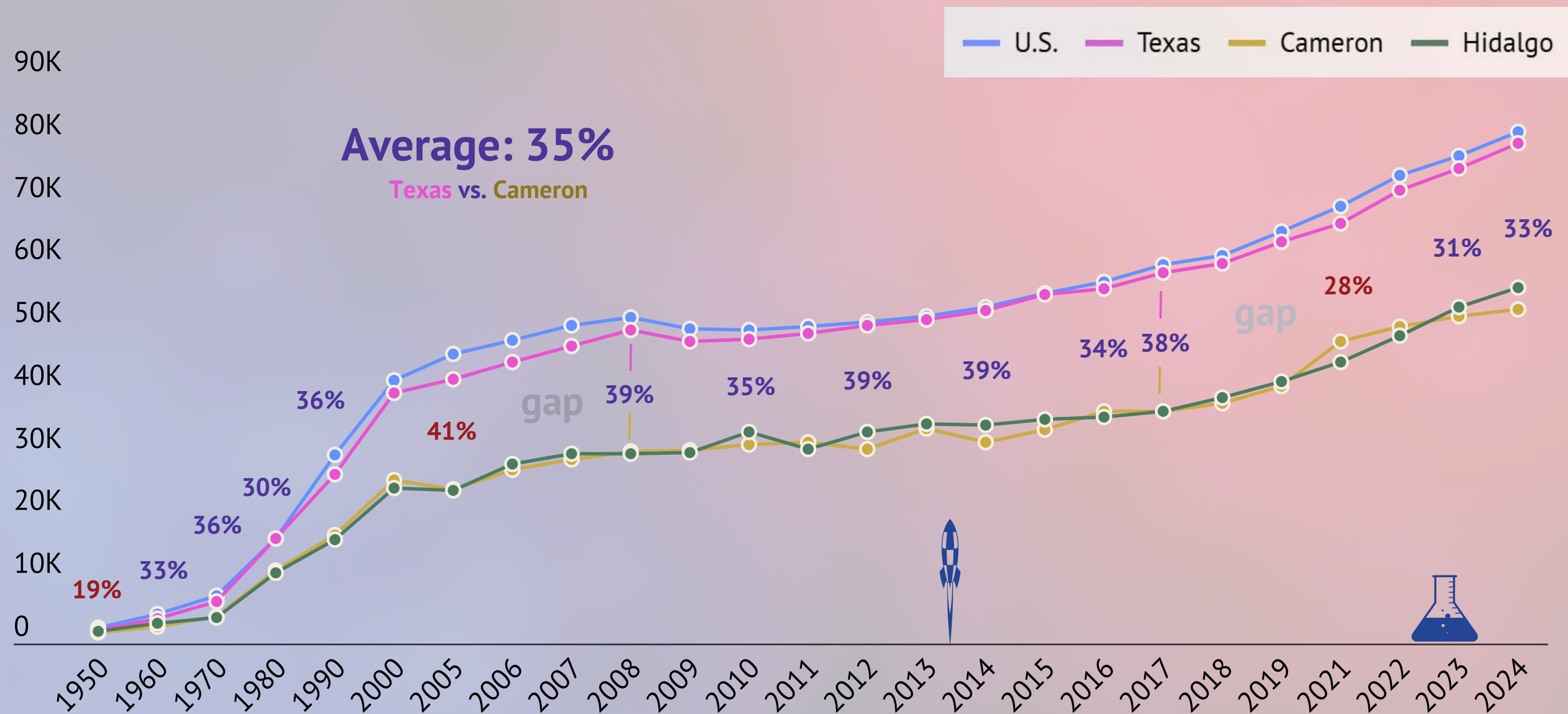
Sources: Texas Almanac: Population History of Counties from 1850–2010

MEDIAN HOUSEHOLD INCOME (1950-2024)



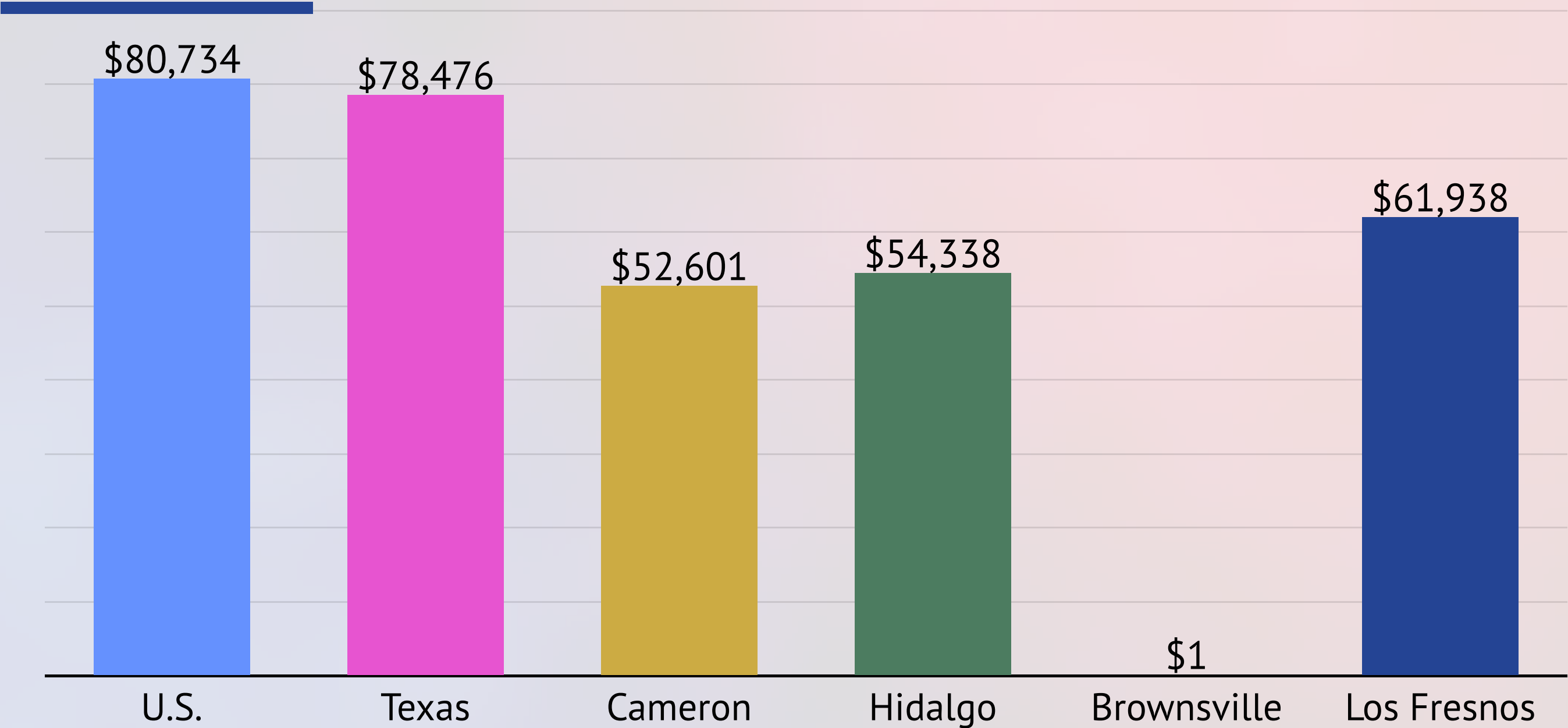
Sources: Census Bureau, HathiTrust, and IPUMS, American Community Survey (ACS, 2005-2023) and Decennial Population Census (1950-2000)

MEDIAN HOUSEHOLD INCOME (1950-2024)

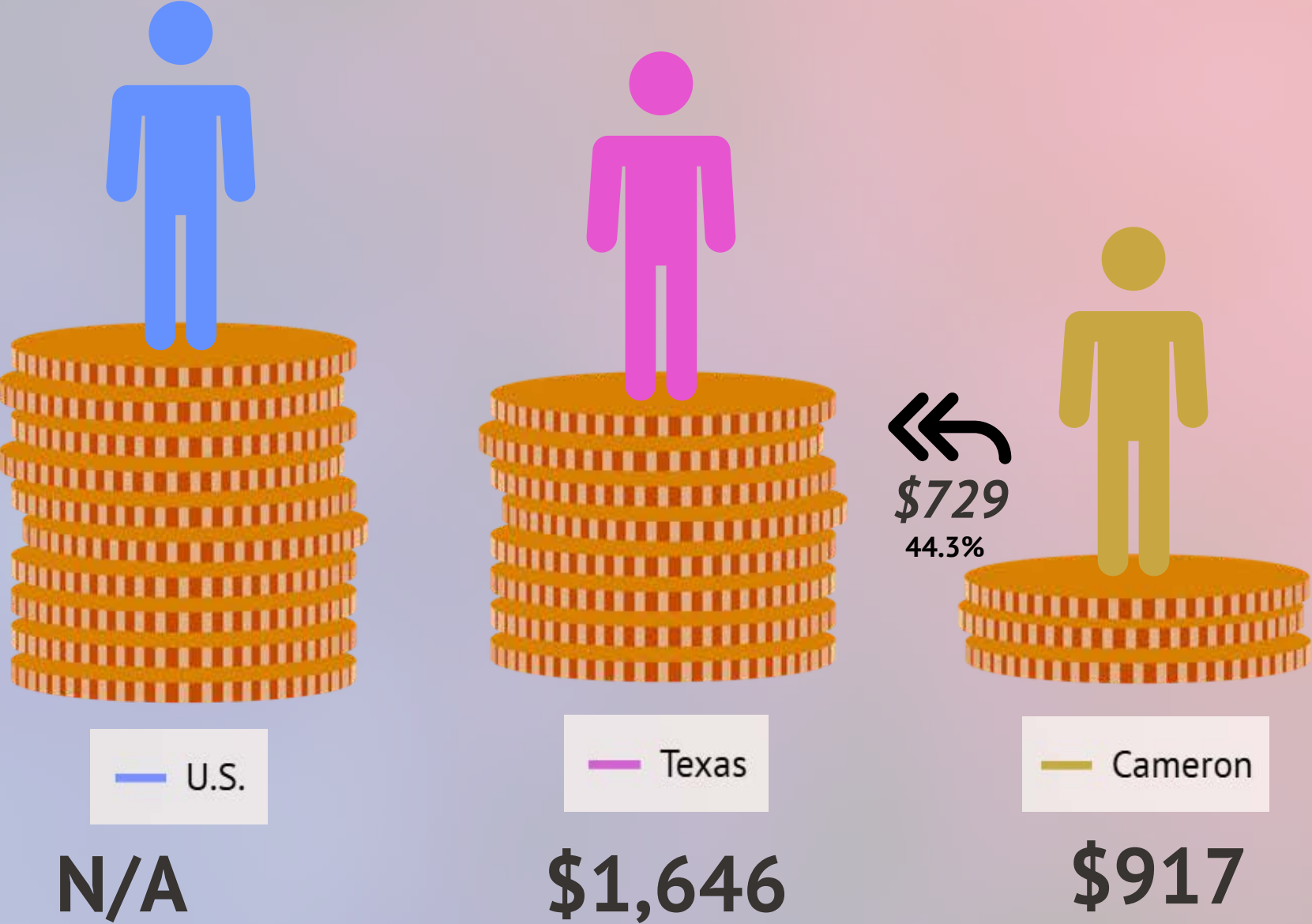


Sources: Census Bureau, HathiTrust, and IPUMS, American Community Survey (ACS, 2005-2023) and Decennial Population Census (1950-2000)

MEDIAN HOUSEHOLD INCOME



AVERAGE WEEKLY WAGE (1st Quarter 2026)



Q1 2025

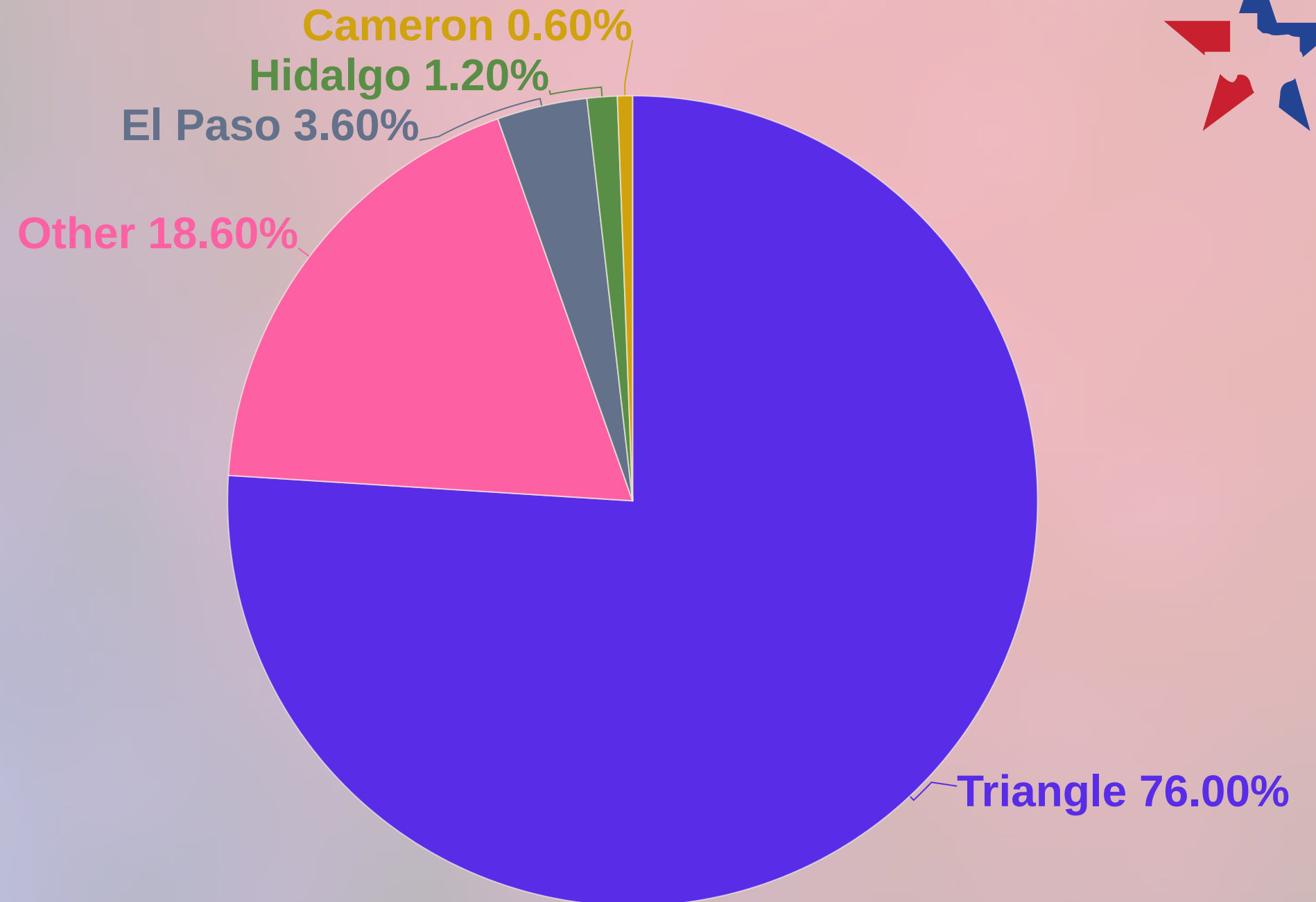
	\$1,592
	\$1,586
	\$886 44.1%

Q4 2025

	\$1,569
	\$1,548
	\$956 38.4%

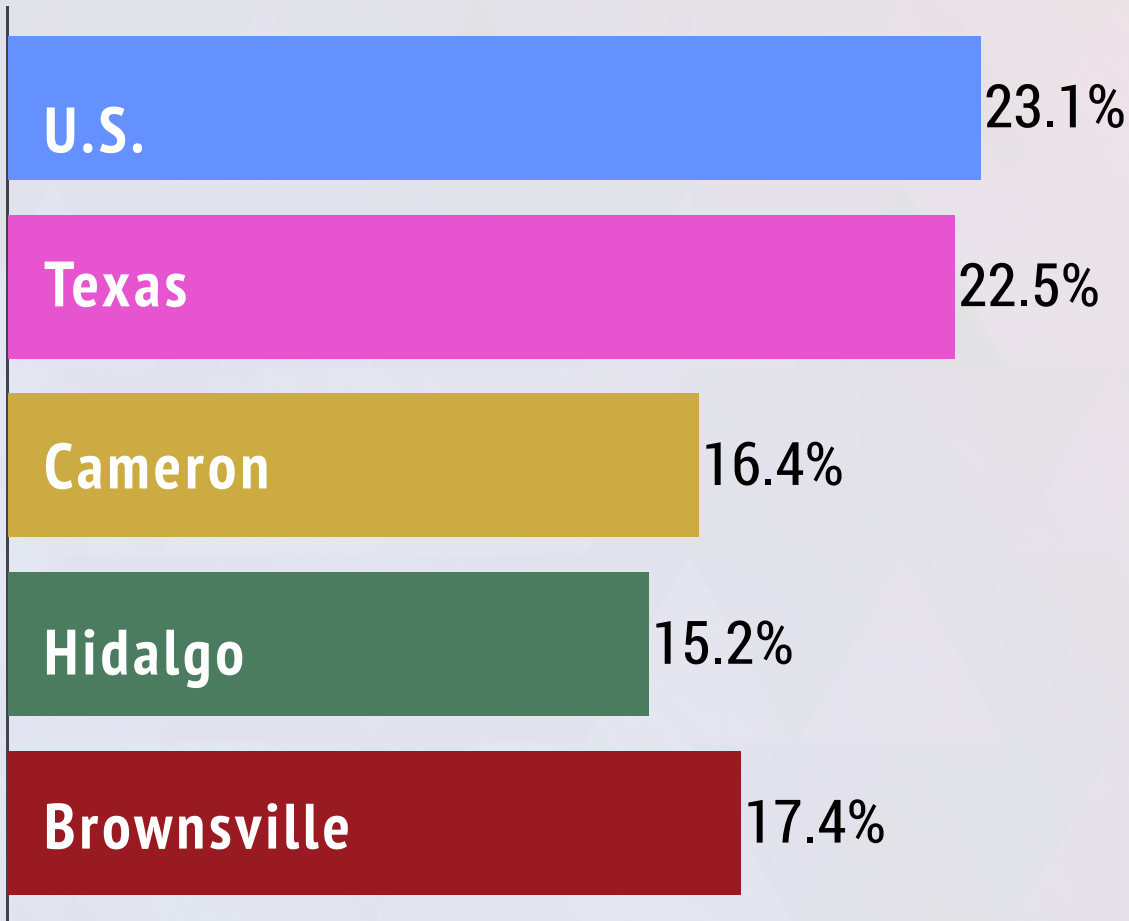
TEXAS GDP

2022-24

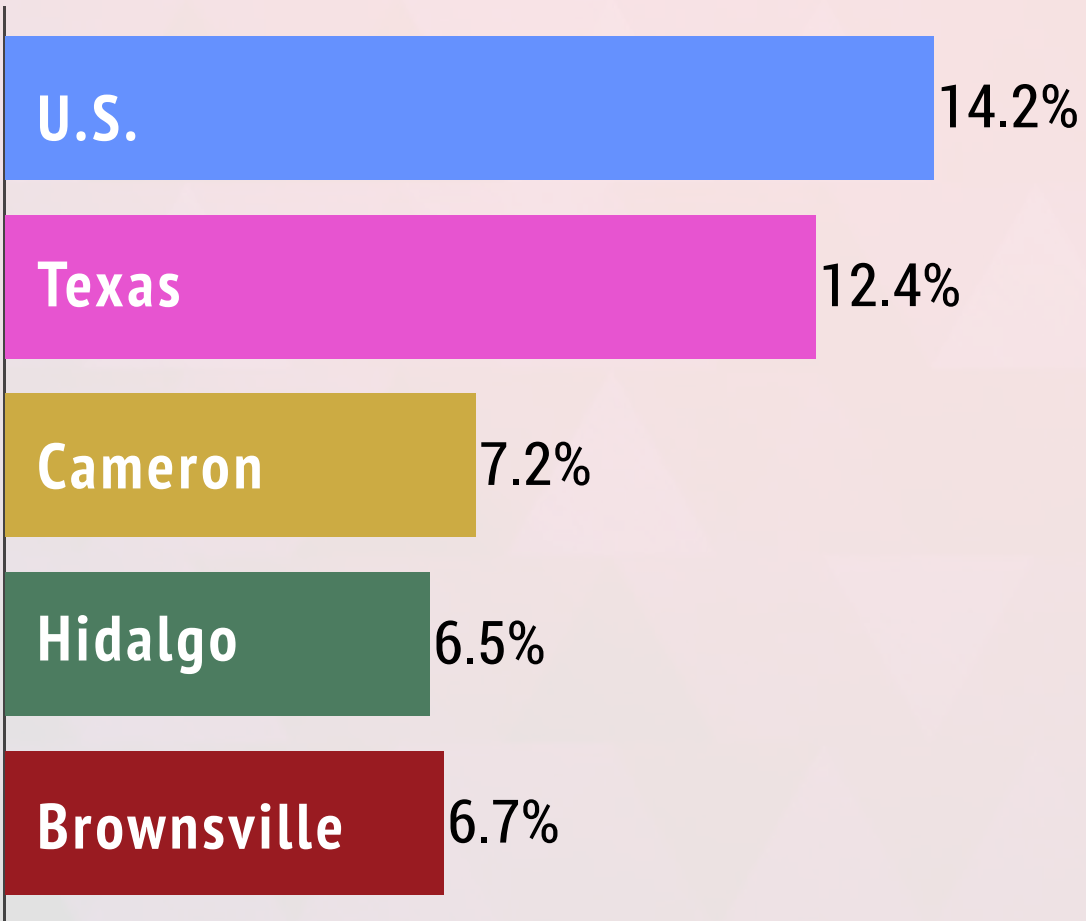


EDUCATIONAL ATTAINMENT (Age 25-64)

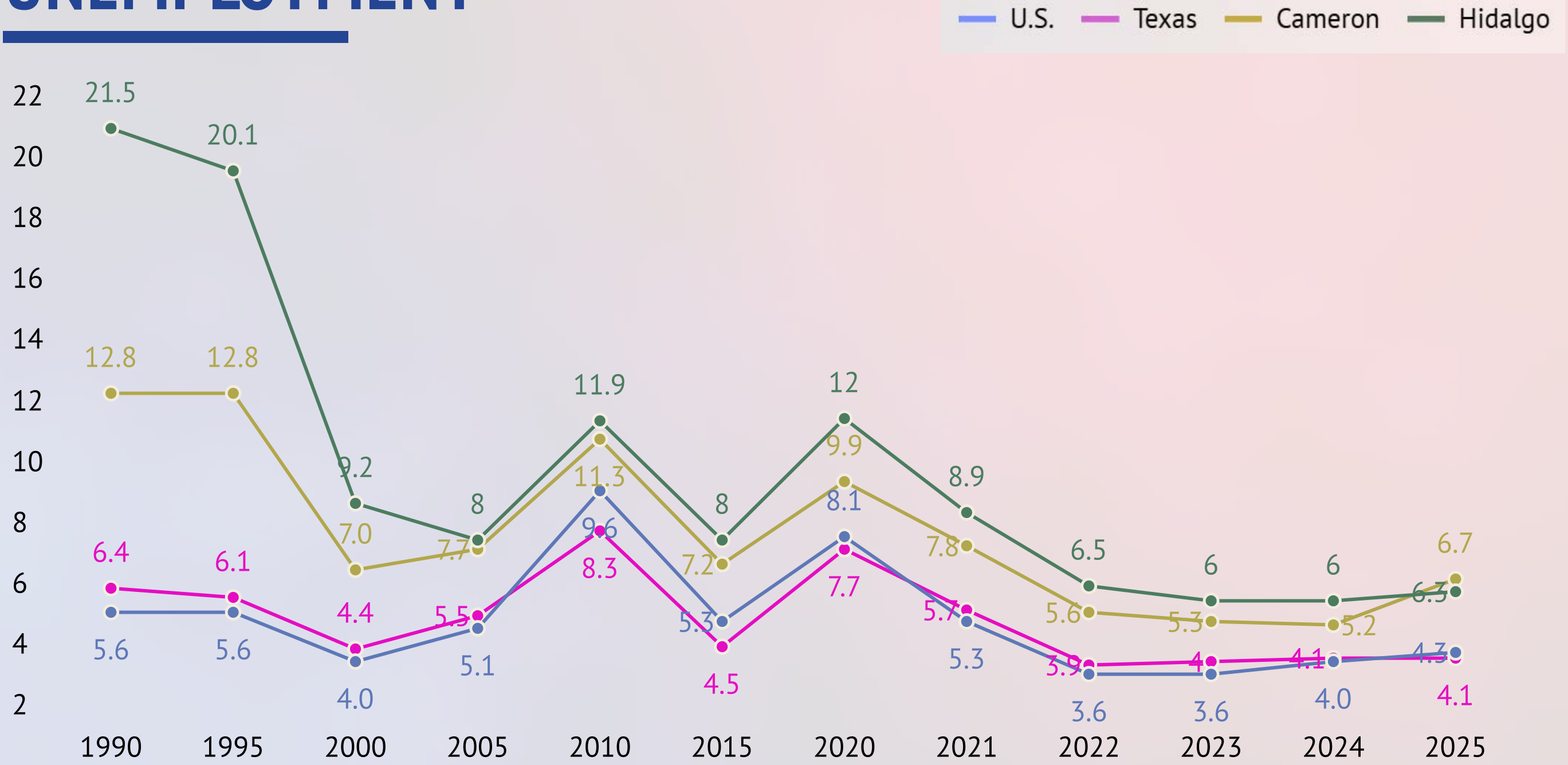
Bachelor's Degree



Postgraduate Degree



UNEMPLOYMENT



Sources: Census Bureau, HathiTrust, and IPUMS, American Community Survey (ACS, 2005-2023) and Decennial Population Census (1950-2000)

UNEMPLOYMENT



Sources: Census Bureau, HathiTrust, and IPUMS, American Community Survey (ACS, 2005-2023) and Decennial Population Census (1950-2020)

2026 RAPID RESPONSE



41



572

817



148



56

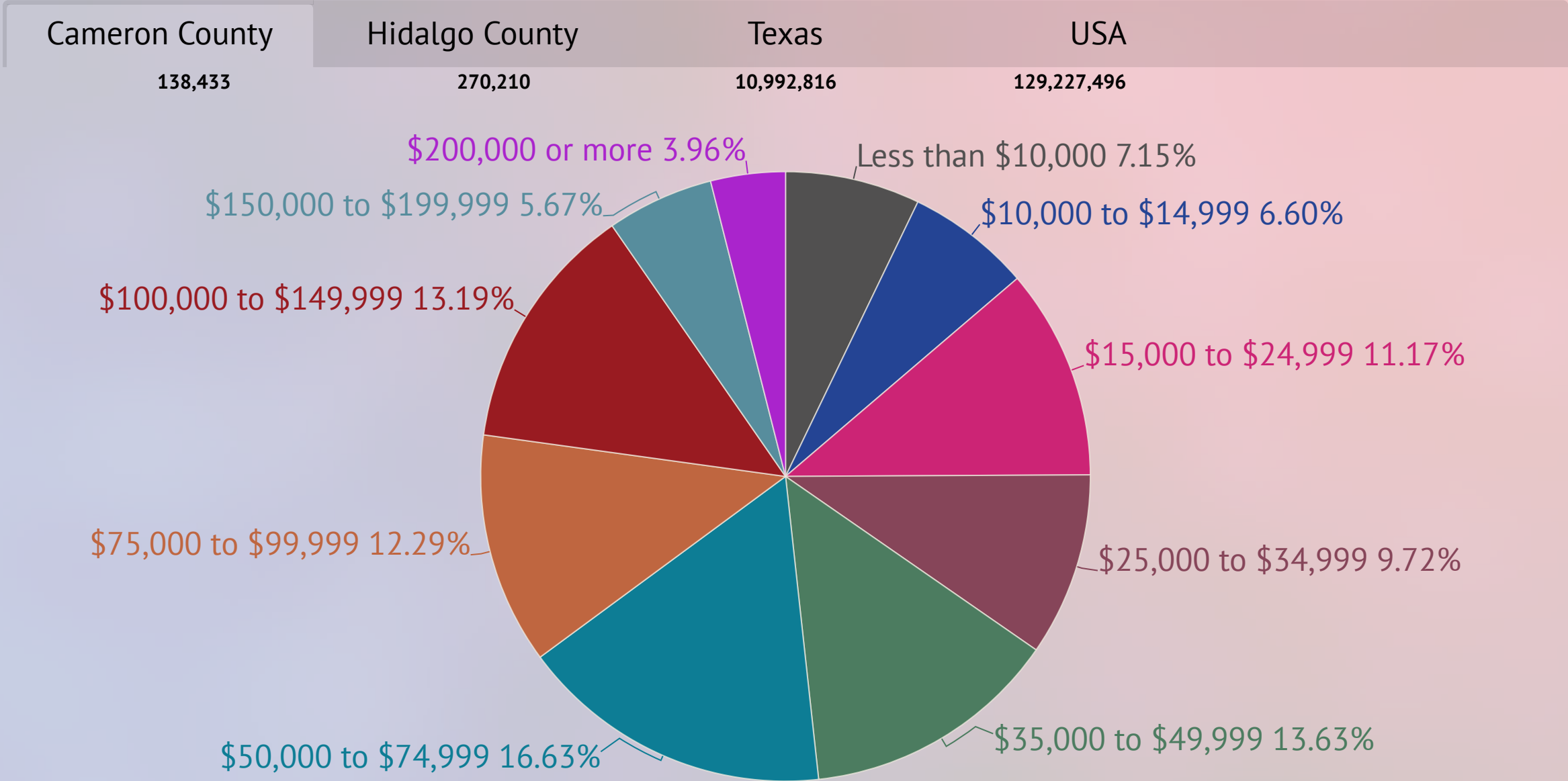
WHO'S KNOCKING ON CAMERON COUNTY'S DOOR?

Project Name	Permanent Jobs	Permanent Wages	Construction Jobs	Construction Wages	Capital Investment
Maritime	10,000				\$3,200,000,000
Manufacturing	200				\$300,000,000
Manufacturing	50-60	\$70-\$90			300,000,000
Tech	540				
Tech	900		1,000+		
Tech	1,530				
Tech	150	\$125,000	600		\$1,000,000,000
Tech	400		5,700		\$ 5,000,000,000
Ag	1,100				\$ 1,000,000,000
Maritime					
Manufacturing	150				\$ 5,000,000,000
Energy	300				\$3,200,000,000

REGIONAL BENEFIT AGREEMENT

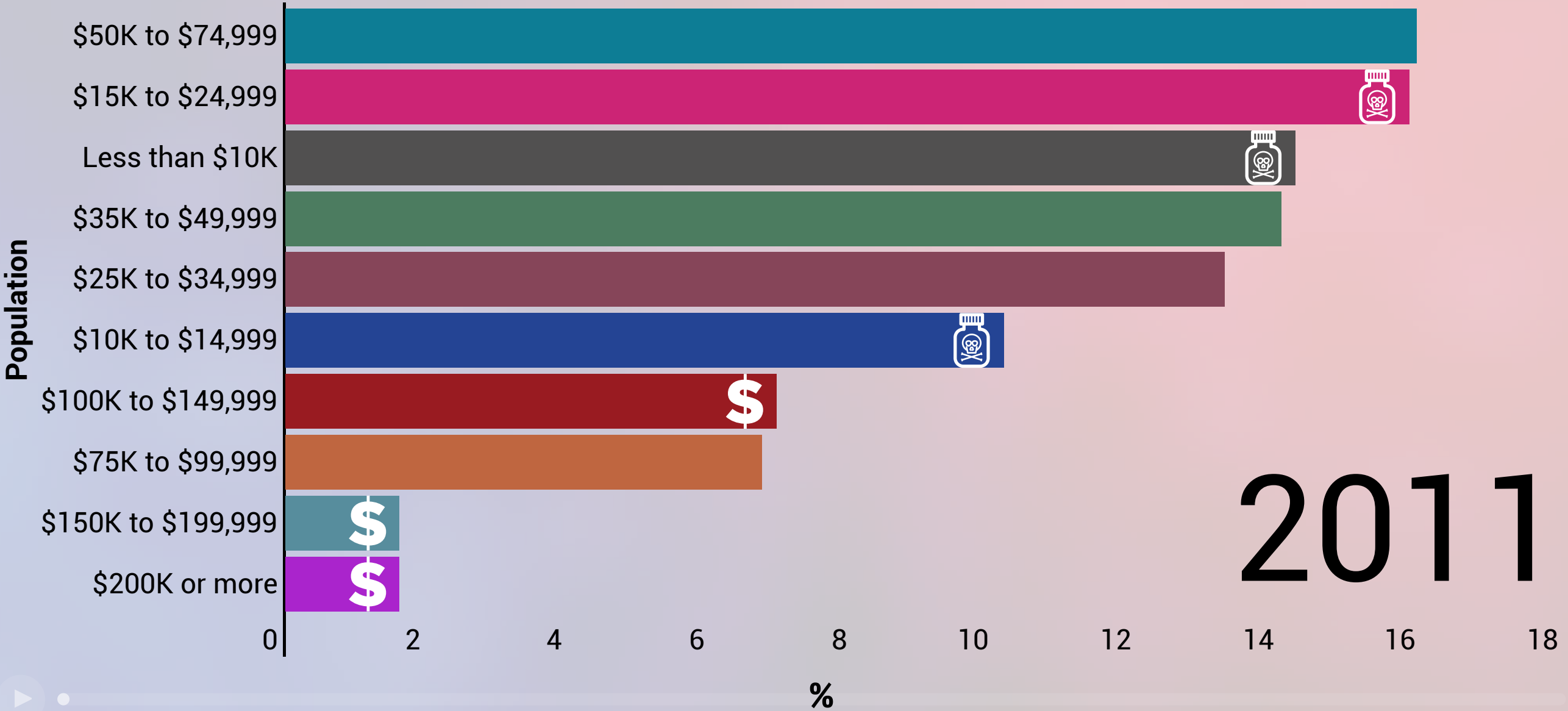


INCOME BY HOUSEHOLD IN 2024

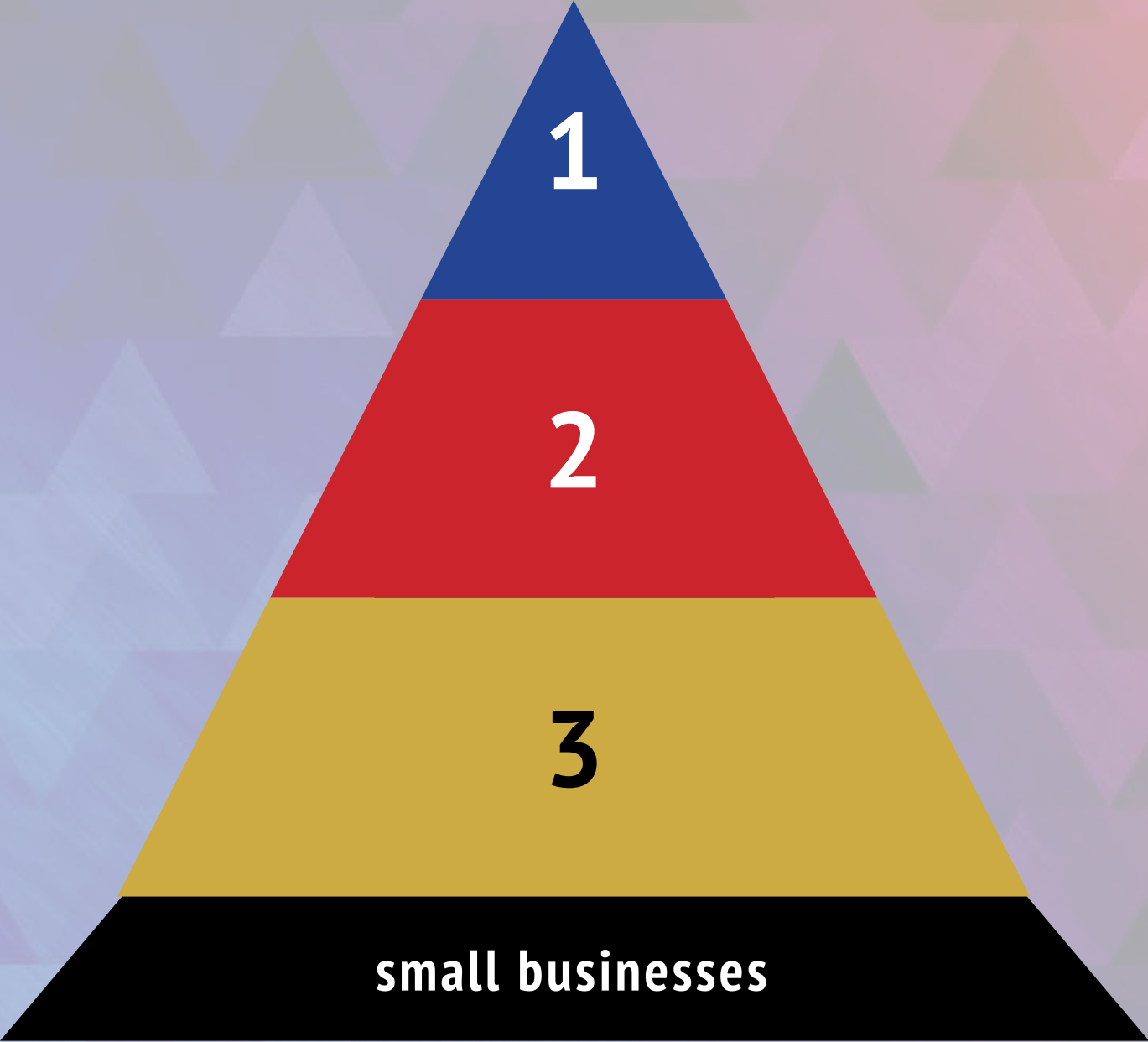


Source: Jobs EQ, U.S. Census Bureau, 2024 American Community Survey, 5-Year Estimates, (March 3, 2026).

INCOME BY HOUSEHOLD IN CAMERON COUNTY



INDUSTRY TIERS





Reduce Poverty. Enhance Industry. Enrich Lives.

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve the minutes from special meeting September 1, 2026 regular meeting September 8th, 2026 and special meeting September 22, 2026.

Recommendation:



Special City Council Meeting Minutes

Tuesday, September 01, 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 6:01 p.m.

PRESENT

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

Mayor Flores called on the first visitor to speak.

Ms. Nataly Ramos addressed the Council on behalf of the Los Fresnos military and veteran community and presented two proposals for consideration: an engraved paver program at the Veterans Memorial to recognize veterans and a flag recognition program to honor service members and veterans by flying a flag at City Hall and presenting it to the individual or family. She stated that both programs would provide meaningful recognition of military service and strengthen community pride.

Mayor Flores called on the second visitor, Dave Floodman.

Mr. Dave Floodman, a partner in the Falcon's Landing development on Henderson Road addressed the Council regarding concerns about dust generated by construction activities. He stated that the development team is taking measures to control dust and is working to complete the project as efficiently as possible. Mr. Floodman expressed confidence that the development will be a positive addition to the community, bringing new residents, economic growth, and increased tax revenue. He thanked the City and residents for their patience and support and offered to discuss concerns with interested parties.

D. PUBLIC HEARING

1. Public hearing to receive comments from the public on the proposed budget for fiscal year 2026-2027.

Public hearing opened at 6:07 p.m.

Mr. Baez noted that the proposed budget remained unchanged from the version previously presented by department heads.

Manuel Abrego spoke in support of continued growth and development within the City and suggested that the Council consider a modest increase in the tax rate to build reserves for

future community projects and unforeseen expenses. He noted that additional revenue could be set aside for long-term improvements, such as recreational facilities, while reducing future impacts on the General Fund.

No other comments were received.

Public hearing was closed at 6:10 p.m.

2. Public Hearing to present and receive comments from residents regarding Los Fresnos Comprehensive Plan: 2027-2037, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338, as the official comprehensive plan of the City of Los Fresnos.

Public hearing opened at 6:11 p.m.

Nick Hill with GrantWorks provided an overview of the plan, which serves as a guide for future growth, infrastructure improvements, land use, transportation, parks, community facilities, and hazard resilience. He noted that the plan was developed through extensive public input, including surveys and community workshops, and is intended to be a living document that can be reviewed and updated as conditions change.

Mr. Hill highlighted that community priorities focused on drainage improvements, street rehabilitation, housing development, and quality-of-life enhancements. The plan includes recommendations for infrastructure investments, transportation improvements, utility upgrades, park enhancements, and strategies to support future grant opportunities.

Council members expressed support for the plan and noted its importance in guiding future development and strengthening the City's ability to secure grant funding.

Manuel Abrego commented that the City already understands its infrastructure and development needs and questioned the value of using outside consultants for planning efforts. The resident encouraged the City to focus on addressing known priorities such as street improvements and parks.

Public hearing closed at 6:32 p.m.

3. Public Hearing to present and receive comments from residents regarding proposed amendments to Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance relating to application requirements, review processes, the On-Site Stormwater Management Incentive Program, the Wildfire Protection Incentive Program, and the Shaded Parking Lots Incentive Program; associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

Public hearing opened at 6:32 p.m.

GrantWorks consultant Nick Hill presented the proposed amendments, stating they were developed in conjunction with the Los Fresnos Comprehensive Plan and are intended to promote hazard resilience while supporting responsible development.

Mr. Hill explained that the amendments would incorporate hazard mitigation considerations into zoning applications and reviews and establish voluntary incentive programs offering reductions in building permit fees for developments that include stormwater management features, wildfire protection measures, and shaded parking areas. He noted that the proposed amendments represent the first reading of the ordinance.

No public comments were received.

Public hearing closed at 6:40 p.m.

E. ACTION ITEMS

1. Consideration and ACTION to approve the first reading of Ordinance 586 adopting the budget for fiscal year 2026-2027.

Mr. Baez presented the proposed Fiscal Year 2026-2027 Budget, stating that it balances investment in City employees with continued fiscal responsibility. The proposed budget includes a 4% salary increase for all employees, an additional \$1 per hour increase for dispatch personnel, and executive pay adjustments for department directors while maintaining a balanced budget. Mr. Baez noted that the budget addresses the City's growing service and infrastructure needs while ensuring responsible stewardship of taxpayer resources and long-term financial sustainability.

Mr. Baez recommended approval.

Motion was made and seconded to approve the first reading of Ordinance 586 adopting the budget for fiscal year 2026-2027.

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

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

2. Consideration and ACTION to approve the first reading of Ordinance 587 approving the 2026 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.

Mr. Baez presented Ordinance No. 587 and stated that the proposed tax rate of \$0.685 per \$100 valuation would remain unchanged from the previous fiscal year and as previously discussed by the City Council. He recommended approval of the ordinance.

During discussion, Council member Luis Gonzalez acknowledged comments received during the public hearing regarding a potential tax rate increase but noted its desire to maintain stability and keep the tax rate unchanged at this time.

Motion was made and seconded to approve the first reading of Ordinance 587 approving the 2026 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.

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.

3. Consideration and ACTION to approve the write off of bad debt for utility accounts and garbage for the 2025-2026 fiscal year.

Mr. Baez reported proposed write-offs of \$28,363.05 for garbage services, \$7,604.25 for water services, and \$3,869.60 for sewer services. He noted that the garbage write-off amount was higher than normal due to two development-related accounts that were not closed properly.

Council members discussed collection practices, potential use of collection agencies, measures to monitor and recover outstanding balances from developers, and trends in delinquent accounts. Mr. Baez reported that water and sewer write-offs were slightly lower than previous years.

Motion was made and seconded to approve the write off of bad debt for utility accounts and garbage for the 2025-2026 fiscal year.

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.

4. Consideration and ACTION to approve the first reading of Ordinance No. 584, adopting the Los Fresnos Comprehensive Plan: 2027-2037, together with all maps, exhibits, appendices,

and supporting documents therein incorporated by reference, as the official Comprehensive Plan of the City of Los Fresnos, Texas.

Mr. Baez presented Ordinance No. 584 adopting the Los Fresnos Comprehensive Plan 2027-2037 as the City's official comprehensive plan.

During discussion, Council clarified that preparation of the plan was funded through a grant and is expected to be reimbursed, resulting in little to no local cost to the City.

Council members discussed the value of the plan as a tool for guiding future growth, prioritizing capital improvements, supporting grant applications, and providing an objective assessment of community needs. City Secretary Jacqueline Moya noted that the plan was developed using input from residents, City staff, elected officials, engineers, and community surveys, and will assist with future planning, budgeting, and infrastructure decisions.

Council also highlighted the plan's recommendations for parks, transportation, and capital improvements and emphasized that the document can be updated as community needs change.

Motion was made and seconded to approve the first reading of Ordinance No. 584, adopting the Los Fresnos Comprehensive Plan: 2027-2037, together with all maps, exhibits, appendices, and supporting documents therein incorporated by reference, as the official Comprehensive Plan of the City of Los Fresnos, Texas.

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.

5. Consideration and ACTION to approve the first reading of Ordinance No. 585, adopting the amendments to Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

Mr. Baez presented Ordinance No. 585, which adopts amendments to Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance associated with Texas CDBG Planning Grant Contract No. 23-160-015-E3383. MR. Baez reviewed the proposed amendments, which were previously presented during the public hearing, and recommended approval.

Motion was made and seconded to approve the first reading of Ordinance No. 585, adopting the amendments to Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

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.

F. ADJOURNMENT

Meeting was adjourned at 6:54 p.m.



City Council Meeting Minutes

Tuesday, September 08, 2026 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:01 p.m.

PRESENT

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

Manuel Abrego addressed the council and commended the City's recognition of employees, describing City staff as one of Los Fresnos' greatest assets. He expressed appreciation for the dedication and professionalism of City employees, including police officers, public works staff, library personnel, emergency service providers, and senior citizen program volunteers. He highlighted the contributions of Senior Citizen Manager Lupita Garcia and the volunteers who assist with meal delivery services. Mr. Abrego encouraged community members to become more involved and aware of the services provided by City employees and thanked the Mayor, Council, and staff for recognizing employee contributions and service to the community.

Rogelio Nunez with the Narciso Martinez Cultural Arts center invited the City Council to attend the 33rd Annual Narciso Martinez Conjunto Festival on October 2-3 at Memorial Park and highlighted the festival's cultural significance and partnership with the City of Los Fresnos. Blanca Davis provided an update on festival promotional efforts, including the festival magazine, advertising, and regional media outreach. She thanked the City and staff for their support and encouraged attendance at the festival.

Barbara Rodriguez spoke in support of the Senior Citizen Center and recognized Lupita Garcia for her dedication and care for local seniors. She praised Ms. Garcia's commitment to the program, her personal attention to participants, meal services, activities, and outreach efforts, stating that the center provides an important social and community resource for senior residents. Ms. Rodriguez thanked the City for recognizing Ms. Garcia and encouraged continued support for the Senior Citizen Center.

Diana Lehman expressed concerns regarding dust generated by the Falcon's Landing development, stating that it has negatively affected nearby residents through property impacts and health concerns. She reported the matter to City staff and regulatory agencies, acknowledged some improvement following meetings with the developer, and requested increased communication and a meeting between the City, the developer, and affected residents to address ongoing concerns and prevent future issues.

Dave Floodman representing the Falcon's Landing development, responded to concerns regarding construction-related dust. He stated that efforts are being made to control dust and comply with environmental requirements, noting that weather conditions had contributed to the issue. Mr. Fruhman apologized for the inconvenience, emphasized the developer's commitment to being a good neighbor, and encouraged residents to contact him directly with concerns as construction progresses.

D. PRESENTATION

1. Presentation recognizing the partnership between the City of Los Fresnos and Los Fresnos Consolidated Independent School District in support of the Career and Technical Education Program. The partnership provides local students with valuable work-based learning, mentorship, career exploration, and real-world experience in public service through internship and training opportunities.

City Manager, Roberto Baez, highlighted the ongoing partnership between the City and the school districts Career and Technology Education (CTE) Program, which provides students with internship, mentorship, and career exploration opportunities.

Ms. Quiroz and Mr. Banda with the CTE Program emphasized the value of hands-on learning experiences and thanked the City and other local partners for supporting student development through workplace training and exposure to careers in business management and criminal justice. The Council expressed its appreciation for the partnership and its benefits to local students.

2. Presentation of Years of Service Awards recognizing employees for their dedication, commitment, and valuable contributions to the City. Employees reaching milestone years of service will be acknowledged and honored for their continued service to the organization and the community.

The City Council recognized employees for their years of dedicated service to the City of Los Fresnos. City Manager Robert Baez expressed appreciation for the employees' commitment and highlighted the value of their long-term service to the organization and community.

The following employees were recognized: Carlos Salazar who was unable to attend. Present were Javier Garcia, Jose Rodarte, Lupita Garcia, Juan Rodriguez, Angie Lugo, Jose Troncoso and Esmeralda Macias.

Council members congratulated the employees and expressed their appreciation for the dedication, professionalism, and contributions of all City staff. The Council also affirmed its commitment to continuing annual employee service recognition programs.

E. CONSENT AGENDA

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

1. Consideration and ACTION to approve the minutes from August 11, 2026 and August 18, 2026.

Motion was made and seconded to approve the minutes from August 11, 2026 and August 18, 2026.

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. Consideration and ACTION to approve a Proclamation designating October 4-10, 2026 as Fire Prevention Week.

Motion was made and seconded to approve a Proclamation designating October 4-10, 2026 as Fire Prevention Week.

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.

3. Consideration and ACTION to approve the final plat of Valle Alto East Commercial Subdivision IV.

Motion was made and seconded to approve the final plat of Valle Alto East Commercial Subdivision IV.

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.

4. Consideration and ACTION to approve the preliminary plat for Valle Alto East Subdivision Phase VII & VIII.

Motion was made and seconded to approve the preliminary plat for Valle Alto East Subdivision Phase VII & VIII.

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.

5. Consideration and ACTION to excuse the absence of Marcos Huerta from the August 3, 2026 CDC meeting.

Motion was made and seconded to excuse the absence of Marcos Huerta from the August 3, 2026 CDC meeting.

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.

6. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of June 30, 2026.

Motion was made and seconded to approve the Quarterly Investment Portfolio Report ended as of June 30, 2026.

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.

7. Consideration and ACTION to approve the second reading of Ordinance 586 adopting the budget for fiscal year 2026-2027.

Motion was made and seconded to approve the second reading of Ordinance 586 adopting the budget for fiscal year 2026-2027.

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.

8. Consideration and ACTION to approve the second reading of Ordinance 587 approving the 2026 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.

Motion was made and seconded to approve the second reading of Ordinance 587 approving the 2026 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.

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.

9. Consideration and ACTION to approve a Resolution authorizing the submission of grant applications to the Texas Office of the Governor for the 2026 and 2027 Operation Lone Star Grant Program (Grant Nos. 5549101 and 5549102), designating Roberto Baez, City Manager, as the Authorized Official and Pablo A. Garza, Director of Finance, as the Financial Officer, and authorizing the City to provide any required matching funds and comply with all grant requirements.

Motion was made and seconded to approve a Resolution authorizing the submission of grant applications to the Texas Office of the Governor for the 2026 and 2027 Operation Lone Star Grant Program (Grant Nos. 5549101 and 5549102), designating Roberto Baez, City Manager, as the Authorized Official and Pablo A. Garza, Director of Finance, as the Financial Officer, and authorizing the City to provide any required matching funds and comply with all grant requirements.

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.

F. ACTION ITEMS

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

Los Fresnos Chamber representatives David Armendariz and Val Champion provided and overview of the organization's activities membership, and efforts to promote local businesses and community events. City officials expressed appreciation for the Chamber's work and ongoing partnership with the City.

Mr. Baez recommended approval of the agreement, including funding in the amount of \$45,000, and noted plans to review reporting metrics and budget information for supported agencies

Motion was made and seconded to approve a service agreement with the Los Fresnos Chamber of Commerce.

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. Approval or rejection to approve the following Service Agreements:

A. Los Fresnos Volunteer Fire Department

B. Los Fresnos Ambulance Service

C. Los Fresnos Educational & Recreation Club

Mr. Baez noted that the funding amounts had previously been discussed during budget workshops and recommended approval of the agreements, including \$237,000 for the Volunteer Fire Department, \$214,000 for Ambulance Service, and \$80,000 for the Education and Recreation Club.

Council Member Andrew Gonzales announced a conflict of interest due to family relationships

and his active membership in the Volunteer Fire Department and abstained from discussion and voting on the item.

Motion was made and seconded to approve the following service agreements: Los Fresnos Volunteer Fire Department, Los Fresnos Ambulance Service, Los Fresnos Educational & Recreation Club.

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

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

Voting Abstaining: Place 2 Gonzales

3. Consideration and ACTION to approve the bids received for the following:

A. Official Newspaper

B. Vehicle Tire Maintenance

C. Chemicals

Mr. Baez reported that one bid was received for official newspaper services and recommended the San Benito News for a one-year term.

He also recommended approval of the vehicle tire maintenance bid from La Hormiga No. 3 Tire Shop and the chemical supply bids from the respective vendors for a one-year term.

Motion was made and seconded to approve the bids received and award the respective contracts as follows: San Benito News for Official Newspaper; La Hormiga #3 Tire Shop for Vehicle Tire Maintenance; and AmChem, Inc., PVS DX, Inc., Chemtrade Chemicals US LLC, and Pencco, Inc. for Chemicals, in accordance with their respective bids.

Motion made by Place 2 Gonzales, 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. Consideration and ACTION to approve a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on FM 1575.

City Attorney, Enrique Juarez advised that the request is governed by Chapter 42 of the Texas Local Government Code and requested additional time to review the petitions and verify that all statutory requirements had been met. The City Attorney noted that, if necessary, a special meeting could be called to address the petitions within the applicable deadlines.

Council members expressed support for obtaining additional legal clarification before taking action.

Motion was made and seconded to table the approval of a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on FM 1575.

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

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

5. Consideration and ACTION to approve the first and second reading of an ordinance releasing property from the city's Extraterritorial Jurisdiction.

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

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

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

6. Consideration and ACTION to approve a resolution awarding the selected grant management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2027 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.

Mr. Baez reported that two proposals were received and evaluated by a review committee consisting of City staff and a Council Member Leo Casanova Jr. using an established scoring process. Following the evaluation, GrantWorks received the highest score and was recommended for award of the contract.

Mayor Flores noted that the selection process was conducted independently to ensure fairness and transparency in the evaluation of proposals.

Motion was made and seconded to approve a resolution awarding GrantWorks management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2027 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.

Motion made by Place 5 Casanova Jr., 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.

7. Consideration and ACTION to approve a resolution awarding the selected grant management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2028 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.

Mr. Baez reported that GrantWorks was the only firm to submit a proposal and recommended awarding the contract to the firm for grant pre-application, application, and implementation services.

Motion was made and seconded to approve a resolution awarding GrantWorks management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2028 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.

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

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

8. Consideration and ACTION to deem the City Manager transition complete and discontinue the temporary pay increase previously approved for the City Secretary in connection with additional duties performed during the transition period.

Mr. Baez recognized Jacqueline Moya for her significant assistance and support throughout the transition process and recommended ending the temporary assignment and associated compensation effective September 30, 2026.

Council members expressed their appreciation for Ms. Moya's dedication, professionalism and willingness to assume additional responsibilities during the transition, acknowledging that her contributions greatly assisted City operations.

Motion was made and seconded to deem the City Manager transition complete and discontinue the temporary pay increase previously approved for the City Secretary in connection with additional duties performed during the transition period effective September 30, 2026.

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

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

Voting Abstaining: Mayor Flores

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report

A. Council Priorities

B. Organizational Leadership

C. Policy & Governance

D. Finance & Budget

E. Strategic Initiatives

F. Intergovernmental & Regional Relations

G. Grants & External Funding

H. Community & Stakeholder Engagement

I. Looking Ahead

J. Projects Update: Wastewater Treatment Plant & Wastewater Collection System, Water Treatment Plant & Water Distribution System, Street Projects, Drainage

Mr. Baez provided updates on several organizational and operational initiatives, including the creation of a dedicated Human Resources office, policy reviews, employee evaluation procedures, financial planning efforts, and grant development opportunities. He also reported on meetings with regional partners, elected officials, utility providers, and economic development organizations to strengthen collaboration and secure future resources.

He also provided updates that included efforts to improve infrastructure planning through GIS mapping, utility inventory management, preventive maintenance programs, cybersecurity enhancements, and exploration of investment strategies for City funds. Staff also reported that sales tax revenues increased approximately 10.98% compared to the prior year.

Council members commended Mr. Baez's progress and initiatives.

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

Motion made by Place 3 Munoz, 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.

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

No discussion was held.

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

Motion was made and seconded to acknowledge the Financial Report.

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

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

2. Public Works Report July 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Motion was made and seconded to acknowledge the Public Works Report.

Motion made by Place 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.

3. Police Department July 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

Motion was made and seconded to acknowledge the Police Department Report.

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

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

4. Municipal Court July 2026 1. City Monthly Report 2. Linebarger Monthly Report.

Motion was made and seconded to acknowledge the Municipal Court Report.

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

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

5. Library Report July 2026 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

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

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

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

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

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

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

7. Fire Department Report July 2026 1. Monthly Report

Motion was made and seconded to acknowledge the Fire Department Report.

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

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

8. Senior Citizen Program Report July 2026 1. Monthly Report

Motion was made and seconded to acknowledge the Senior Citizen Program Report.

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

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

9. Community Development Corporation July 2026 1. Minutes 2. CDC Consultant Report.

Motion was made and seconded to acknowledge the Community Development Corporation report.

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

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

10. Planning & Zoning Commission Report July 2026 1. Minutes

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

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

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

I. CLOSED SESSION

1. Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Consultation with City Attorney regarding legal issues, procurement requirements, contractual obligations and potential remedies associated with street improvements previously authorized by the city.

Mayor Flores recessed the meeting for closed session at 7:30 p.m. however City Attorney advised him the closed session was not needed.

J. OPEN SESSION

1. Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following: Legal issues, procurement requirements, contractual obligations and potential remedies associated with street improvements previously authorized by the city.

K. ADJOURNMENT

Mayor Flores adjourned the meeting at 7:00 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



Special City Council Meeting Minutes

Tuesday, September 22, 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 6:02 p.m.

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo (Virtual)

Place 2 Andrew Gonzales

Place 3 Juan Munoz

Place 4 Luis Gonzalez

Place 5 Leonel Casanova Jr.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

There was none.

D. PUBLIC HEARING

1. Public hearing to receive public comment on the second reading of Ordinance No. 584 adopting Los Fresnos Comprehensive Plan: 2027-2037, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338, as the official comprehensive plan of the City of Los Fresnos.

Public hearing opened at 6:03 p.m.

Juan Munoz arrived at 6:04 p.m.

Nick Hill, GrantWorks representative reviewed the plan, which will serve as a policy guide for future growth and development. Key priorities identified through community input included drainage and flood prevention, street improvements, housing, and quality-of-life improvements, with an emphasis on infrastructure investment. The plan also addresses land use, transportation, utilities, parks, community facilities, hazard resiliency, implementation, and potential funding sources.

There were no comments from the public.

Public hearing was closed at 6:18 p.m.

2. Public hearing to receive public comment on the second reading of Ordinance No. 585 adopting amendments to Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance relating to application requirements, review processes, the On-Site Stormwater Management Incentive Program, the Wildfire Protection Incentive Program, and the Shaded Parking Lots Incentive Program; associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

Public hearing opened at 6:18 p.m.

Nick Hill, GrantWorks representative reviewed the proposed amendments, which incorporate hazard resiliency considerations into zoning application and review processes and establish voluntary incentive programs for on-site stormwater management, wildfire protection, and shaded parking lots. The incentive programs provide eligible developments with potential building permit fee reductions for incorporating qualifying resiliency and mitigation measures. It was also clarified that this portion of the Resilient Communities Program grant is fully grant funded with no local match required.

There were no comments

Public hearing was closed at 6:24 p.m.

E. ACTION ITEMS

1. Consideration and action to approve the second reading of an ordinance annexing hereinafter described territory to the city of los fresnos, Texas, Cameron County and extending the boundary limits of said city so as to include said hereinafter described property within the city limits, and zoning the property amending the official zoning map to reflect the new zoning; and granting to all the inhabitants of said property all the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of said city; and adopting a service plan.

City Manager Robert Baez recommended approval.

Motion was made and seconded to approve the second reading of an ordinance annexing hereinafter described territory to the City of Los Fresnos, Texas, Cameron County and extending the boundary limits of said city so as to include said hereinafter described property within the city limits, and zoning the property amending the official zoning map to reflect the new zoning; and granting to all the inhabitants of said property all the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of said city; and adopting a service plan.

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 the second reading of Ordinance No. 584, adopting the Los Fresnos Comprehensive Plan: 2027-2037, together with all maps, exhibits, appendices, and supporting documents therein incorporated by reference, as the official Comprehensive Plan of the City of Los Fresnos, Texas.

City Manager Robert Baez recommended approval.

Motion was made and seconded to approve the second reading of Ordinance No. 584, adopting the Los Fresnos Comprehensive Plan: 2027-2037, together with all maps, exhibits, appendices, and supporting documents therein incorporated by reference, as the official Comprehensive Plan of the City of Los Fresnos, Texas.

Motion made by Place 5 Casanova Jr., 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 approve the second reading of Ordinance No. 585 adopting amendments Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

City Manager Robert Baez recommended approval.

Council member Andrew Gonzales expressed appreciation to GrantWorks for its work on the Comprehensive Plan and discussed anticipated population growth, previously approved developments, and the importance of periodically reviewing the plan and updating the Unified Development Code to address future development needs.

Motion was made and seconded to approve the second reading of Ordinance No. 585 adopting amendments Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

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

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

4. Consideration and ACTION to approve a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on FM 1575.

City Manager Roberto Baez explained the the item had been tabled at the previous meeting while the petition was corrected to include the required date and signature. Following review, staff determined that the petition met the applicable Chapter 42 requirements and recommended approval.

Council discussed the impact of ETJ releases on the City's future growth and annexation opportunities, particularly along FM 510, as well as applicable development requirements and the City's ability to provide utility services. It was noted that property released from the ETJ would fall under applicable county requirements and that any future request to return to the City's jurisdiction would require Council approval.

Motion was made and seconded to approve a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on FM 1575.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz

Voting Nay: Place 5 Casanova Jr.

Voting Abstaining: Place 4 Gonzalez

5. Consideration and ACTION to approve the first and second reading of an ordinance releasing property from the city's Extraterritorial Jurisdiction.

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz

Voting Nay: Place 5 Casanova Jr.

Voting Abstaining: Place 4 Gonzalez

F. ADJOURNMENT

Meeting was adjourned at 6:37 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to excuse the absence of Robert Walsdorf from the September 21, 2026 Planning & Zoning meeting.

Recommendation:

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to excuse the absence of Juan Sierra from the September 21, 2026 Planning & Zoning meeting.

Recommendation:

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Henry Bebon from the September 21, 2026 Planning & Zoning meeting.

Recommendation:

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and Los Fresnos Consolidated Independent School District for the Los Fresnos High School Work-Based Learning Internship Program for students enrolled in the Practicum in Business Management course, effective September 2026 through May 2027, and authorize the City Manager to execute the agreement.

Recommendation:

I recommend approval.



Los Fresnos CISD
Career & Technical Education
Practicum in Business Management
School Year Contract 2026-2027
Cameron County, Texas

MEMORANDUM OF UNDERSTANDING (MOU)

Los Fresnos High School Work-Based Learning Internship Program

This Memorandum of Understanding (MOU) establishes an educational partnership between Los Fresnos High School and City of Los Fresnos to facilitate a work-based learning internship for students enrolled in the **Practicum in Business Management** course.

1. Purpose & Scope

The purpose of this agreement is to provide high school students with real-world experience in business administration, operations, marketing, and management. This partnership bridges classroom instruction with practical workplace applications without replacing regular employees.

2. Program Details & Schedule

- **Term:** Fall Semester 2026 to Spring Semester 2027 if applicable
- **Schedule:** Weekly, Tuesday through Friday
- **Time Frame:** Approximately 1.5 - 2 hours per day,
 - 9:00 AM to 10:30 AM and/or
 - 12:00 PM to 2:00 PM
- **Compensation Status:** *Non-paid* educational work-based learning placement designed for academic credit.

3. Host Business Responsibilities

The Host Business agrees to:

- Provide a safe, positive, and drug/harassment-free work environment complying with all federal and state labor laws.
- Assign a designated supervisor to mentor the student, direct daily tasks, and monitor safety.
- Provide meaningful tasks aligned with business management learning (e.g., customer service, inventory, administrative support, marketing).
- Verify student attendance hours on a weekly basis.
- Complete brief mid-term and final performance evaluations provided by the instructor.
- Contact the Program Coordinator promptly if concerns arise regarding student attendance, conduct, or performance.



4. School & Coordinator Responsibilities

The School/Program Coordinator agrees to:

- Prepare students with foundational business knowledge, workplace ethics, and professional expectations prior to placement.
- Serve as the primary liaison between the host business and the school.
- Conduct periodic check-ins (via site visits, email, or phone) to monitor student progress.
- Provide and process all evaluation rubrics, attendance logs, and emergency contact documentation.
- Address any behavioral or performance issues reported by the host supervisor immediately.

5. Student Guidelines (Maintained by School)

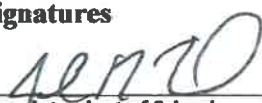
Students are required to follow all host business policies, adhere to the professional dress code, maintain strict confidentiality regarding company information, and notify both their supervisor and instructor in advance of any absence.

6. Term & Termination

This agreement remains in effect for the duration of the designated term. Either party may terminate a student placement at any time by providing written notice to the other party if issues cannot be resolved.

This agreement is effective September 2026 through May 2027.

Signatures



Superintendent of Schools
Consolidated Independent School District

Date: 9/14/2026

City of Los Fresnos

Date: _____

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve a resolution authorizing participation in the U.S. Fixed Income Trust Investment Pools and designating authorized representatives

Recommendation:

Participation in TX-FIT will provide the City with an additional option for investing eligible public funds while maintaining the City's priorities of preservation of principal, safety, liquidity, and competitive yield. The investment pool is specifically designed for Texas public entities and operates under the requirements of the Public Funds Investment Act.

I recommend approval of the Resolution authorizing the City of Los Fresnos to enter into a Participation Agreement with U.S. Fixed Income Trust (US-FIT) and participate in its Texas public funds investment pools (TX-FIT).

Authorizing Participation in the U.S. Fixed Income Trust Investment Pools and Designating Authorized Representatives

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 Public Funds Investment Act (the "Act") provides for the creation of public funds investment pools to which any local government or state agency of the State of Texas may delegate, by contract, the authority to hold legal title as custodian and to make investments purchased with local funds;

WHEREAS, the U.S. Fixed Income Trust ("US-FIT") and its Texas public funds investment pools ("TX-FIT") were created under the Act to meet the investment objectives of preservation and safety of principal, liquidity, and yield consistent with the Act (the "investment objective");

WHEREAS, Participant is a local government or state agency of the State of Texas, is permitted to invest local funds under the Act, and has determined that investing in TX-FIT is in the Participant's best interest; and

WHEREAS, Participant has delegated its authority to certain authorized representatives to enter into an agreement with public funds investments pools created under the Act for the investment of local funds;

NOW, THEREFORE, be it resolved that:

- A. Participant shall enter into a Participation Agreement to establish an account in its name in US-FIT or one of its pools, for transmitting local funds for investment in US-FIT.
- B. The individuals, whose signatures appear in this Resolution, are authorized representatives of Participant and are each authorized to transmit funds for investment in US-FIT and further authorized to withdraw funds from time to time, issue letters of instruction to the pools and their service providers, and complete any documentation related and to take all other actions deemed necessary or appropriate for the investment of local funds

Authorized Representatives

The Authorized Representatives provided below will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Authorized Representative
By: City of Los Fresnos
Name: Roberto Baez
Title: City Manager
Phone: 956-233-5768
Fax: 956-233-9879
Email: rbaez@losfresnostx.gov

Authorized Representative
By: City of Los Fresnos
Name: Pablo A. Garza
Title: Finance Director
Phone: 956-233-5768
Fax: 956-233-9879
Email: pgarza@losfresnostx.gov

- C. This resolution and its authorization shall continue in full force and effect until amended or revoked Participant and US-FIT receives a copy of any such amendment or revocation.

Section E, Item # 6.

This resolution is introduced and adopted by the City of Los Fresnos at its regular meeting held on the day of October 13th 2026.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Proclamation recognizing October 2026 as Breast Cancer Awareness Month in the City of Los Fresnos.

Recommendation:

PROCLAMATION
BREAST CANCER AWARENESS MONTH
OCTOBER 2026

WHEREAS, Breast Cancer Awareness Month is observed each October to increase awareness of breast cancer, encourage early detection, support individuals and families affected by the disease, and recognize the importance of continued education and research; and

WHEREAS, breast cancer has touched the lives of countless individuals and families, including members of our own community, reminding us of the importance of compassion, encouragement, and support for those facing a diagnosis and undergoing treatment; and

WHEREAS, we honor the strength and courage of breast cancer survivors and those currently battling the disease, and we remember with love and respect those whose lives have been lost to breast cancer; and

WHEREAS, early detection and access to appropriate health care are important in the fight against breast cancer, and Breast Cancer Awareness Month provides an opportunity to encourage individuals to learn about their personal risk factors and discuss recommended screenings with their healthcare providers; and

WHEREAS, the City of Los Fresnos recognizes and appreciates the dedication of families, caregivers, healthcare professionals, researchers, advocates, and community organizations who provide care, education, resources, and hope to those affected by breast cancer; and

WHEREAS, through greater awareness, education, compassion, and community support, we can stand together with those affected by breast cancer and reaffirm our commitment to promoting the health and well-being of our community;

NOW, THEREFORE, BE IT PROCLAIMED, that the Mayor and City Council of the City of Los Fresnos, Texas, hereby recognize the month of October 2026 as

“BREAST CANCER AWARENESS MONTH”

in the City of Los Fresnos and encourage all residents to join in raising awareness, supporting those affected by breast cancer, honoring survivors, remembering those we have lost, and promoting the importance of early detection and breast health education.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Los Fresnos, Texas, to be affixed this 13th day of October 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Proclamation declaring November 2-6, 2026 as Municipal Court Week.

Recommendation:

Council Andrew Gonzales will read the proclamation.

PROCLAMATION

MUNICIPAL COURT WEEK
NOVEMBER 2– 6, 2026

WHEREAS, the Municipal Court of the City of Los Fresnos, a time honored and vital part of local government, has existed since May 1, 1956.

WHEREAS, more people, citizens and non-citizens alike, come in personal contact with municipal courts than all other Texas courts combined, and

WHEREAS, public impression of the entire Texas judicial system is largely dependent upon the public's experience in municipal court, and

WHEREAS, Municipal Judges and court support personnel have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and conform to the standards set by the Canons of Judicial Conduct.

WHEREAS, the Municipal Courts serve as the local justice center for the enforcement of local ordinances and fine-only state offenses that protect the peace and dignity of our community.

WHEREAS, the Municipal Judges and Clerks continually strive to improve the administration of justice through participation in judicial education programs, seminars, workshops and the annual meetings of their state and local professional organizations,

WHEREAS, it is most appropriate that we recognize the accomplishments of the 953 Texas Municipal Courts, and salute their critical role in preserving public safety, protecting the quality of life in Texas communities and deterring future criminal behavior,

NOW, THEREFORE, BE IT PROCLAIMED, that the Mayor and City Council of the City of Los Fresnos, Texas, hereby recognize November 2–6, 2026, as

“MUNICIPAL COURT WEEK”

in the City of Los Fresnos and encourage all residents to join in recognizing the City of Los Fresnos Municipal Judge and court support personnel for the vital services they perform and their exemplary dedication and service to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Los Fresnos, Texas, to be affixed this 13th day of October 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Proclamation recognizing October 19–23, 2026, as Texas Chamber of Commerce Week in the City of Los Fresnos, with special recognition of October 21, 2026, as Support Your Local Chamber of Commerce Day.

Recommendation:

Council Albert Escobedo will read proclamation.

PROCLAMATION
TEXAS CHAMBER OF COMMERCE WEEK
October 19–23, 2026

WHEREAS, chambers of commerce play an important role in strengthening communities by supporting local businesses, fostering connections, encouraging economic growth, and promoting community prosperity; and

WHEREAS, the Los Fresnos Chamber of Commerce was founded on September 6, 1974, and has served the Los Fresnos community for more than five decades; and

WHEREAS, the Los Fresnos Chamber of Commerce currently represents 169 members, reflecting a strong network of businesses and organizations invested in the continued success of Los Fresnos; and

WHEREAS, during 2026, the Los Fresnos Chamber of Commerce has continued its community involvement through successful activities including the Rodeo Parade, Easter Festival, and Independence Day Celebration, while also enhancing its social media presence; and

WHEREAS, the Los Fresnos Chamber of Commerce provides resources for residents, visitors, and the local business community, including a business directory, community resources, information about local events, and membership resources; and

WHEREAS, Texas Chamber of Commerce Executives has designated October 19 through October 23, 2026, as Texas Chamber of Commerce Week, providing an opportunity to recognize the contributions of local chambers and the important role they play in the success of communities throughout the State of Texas; and

WHEREAS, October 21, 2026, is also recognized as Support Your Local Chamber of Commerce Day, celebrating chambers and their work to connect businesses, encourage growth, and strengthen communities;

NOW, THEREFORE, BE IT PROCLAIMED, that the Mayor and City Council of the City of Los Fresnos, Texas, hereby recognize October 19–23, 2026, as

“TEXAS CHAMBER OF COMMERCE WEEK”

in the City of Los Fresnos, with special recognition of October 21, 2026, as “Support Your Local Chamber of Commerce Day,” and encourage all residents, businesses, and community partners to join in recognizing and celebrating the Los Fresnos Chamber of Commerce for its longstanding service, support of the local business community, and contributions to the City of Los Fresnos.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Los Fresnos, Texas, to be affixed this 13th day of October 2026.

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a resolution adopting the Investment Policy and Strategies for fiscal year 2026-2027.

Recommendation:

I have reviewed the current policy and find it to be a solid policy that will continue to protect City funds in a conservative manner.

Accordingly, I recommend approval.

RESOLUTION NO. 12-2026

A RESOLUTION ADOPTING THE CITY OF LOS FRESNOS, TEXAS INVESTMENT POLICY AND STRATEGIES FOR THE FISCAL YEAR 2026-2027.

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

Mayor Alejandro Flores	___	For	___	Against	___	Abstained
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

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

- Section 1. The City of Los Fresnos City Council shall review the investment policy and investment strategies at the beginning of each fiscal year.
- Section 2. The attached investment policy and investment strategies plan is hereby adopted.

Passed and Approved this 13th day of October, 2026.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

CITY OF LOS FRESNOS INVESTMENT POLICY AND STRATEGIES PLAN

INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Los Fresnos in order to achieve the goals of safety, liquidity, yield and public trust for all investment activity. The City Council of the City of Los Fresnos shall review and adopt, by resolution, its investment strategies and policy not less than annually. The resolution shall include a record of changes made to either the investment policy or strategy. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256 of the Government Code) (the “Act”) to define, adopt and review a formal investment strategy and policy.

INVESTMENT STRATEGY

The City of Los Fresnos maintains portfolios, which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities, which will complement each other in a laddered or barbell maturity structure. The dollar weighed average maturity of 365 days or less will be calculated using the stated final maturity of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchased of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible.
- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid

securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

INVESTMENT POLICY

**I.
SCOPE**

This investment policy applies to all financial assets of the City of Los Fresnos. These funds are accounted for in the City’s Comprehensive Annual Financial Report (CAFR) and include:

- General
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Proprietary Funds
- All Other Funds

**II.
OBJECTIVES**

The City of Los Fresnos shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

The City shall maintain a comprehensive cash management program, which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

The primary objective of the city’s investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The City’s investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield

The City's cash management portfolio shall be designated with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction, which might impair public confidence in the City's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

Investment Committee

The Investment Committee shall consist of the City Manager and Director of Finance, City Council and with other staff or advisors participating as appropriate. The Investment Officer shall be responsible for day to day investment decisions within this Policy. The City Council shall retain policy oversight and receive quarterly investment reports.

Delegation of Authority and Training

Authority to manage the City's investment program is derived from a resolution of the City Council. The Director of Finance is designated as investment officer of the City and is responsible for investment decisions and activities, and the Finance Supervisor shall act as an investment officer as a backup when required. The Director of Finance shall establish written procedures for the operation of the investment programs, consistent with this investment policy. The investment officer shall attend at least one training session relating to the officer's responsibility under the Act within twelve (12) months after assuming duties, and a training session not less than once every two (2) years and receive ten (10) hours of training. Such training from an independent source shall be approved or endorsed by the Government Finance Officers Association of Texas, the Governor's Treasurers Organization of Texas, the Texas Municipal League, or the Texas Council of Governments.

Internal Controls

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefit likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion.
- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.
- E. Clear delegation of authority to subordinate staff members.
- F. Written confirmation for telephone (voice) transactions for investment and wire transfer.
- G. Development of a wire agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule, which states: “Investment shall be made with judgment and care, under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable and safety of their capital as well as the probable income to be derived”. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- B. Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City’s portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchase and sales.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement

disclosing that relationship. A statement required under this sub section must be on file with the Texas Ethics Commission and the governing body of the entity.

IV. REPORTING

Quarterly Reporting

The Director of Finance shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

Annual Report

Within sixty (60) days of the end of the fiscal year, the Director of Finance shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the City Manager and the City Council.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which allows the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will be provided to the City Manager and City Council. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled fund group for which the individual investment was made.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period. Market values shall be obtained from financial institutions or portfolio reporting services independent from the broker/dealer from whom the security was purchased.
- C. Additions and changes to the market value during the period.
- D. Fully accrued interest for the reporting period.
- E. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.

- F. Listing of investment by maturity date.
- G. The percentage of the total portfolio, which each type of investment represents.
- H. Statement of compliance of the City’s investment portfolio with the State law and the investment strategy and policy approved by the City Council.

V. INVESTMENT PORTFOLIO

Active Portfolio Management

The City shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The investment officer will routinely monitor the contents of the portfolio, the available market, and the relative value of competing instruments, and will adjust the portfolio accordingly.

Investments

Assets of the City of Los Fresnos may be invested in the following instruments; provided however, that at no time shall assets of the City be invested in any instrument or security no authorized for investment under the Act, as the Act may from time to time be amended. The City is not required to liquidate any investments that were authorized investments at the time of purchase.

1. Authorized
 - A. Obligation of the United States of America, its agencies and instrumentalities, which have a liquid market with a readily determinable market value.
 - B. Direct obligations of the State of Texas and agencies thereof.
 - C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United State of America.
 - D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than “A” or its equivalent.
 - E. Certificates of Deposit of the state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations described in A through D above, which are

intended to include all direct agency or instrumentality issued mortgage backed securities rate AAA by a nationally recognized rating agency or by Article 2529b-1 V.T.C.S., and that have a market value of not less than the principal amount of the certificates.

- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Director of Finance, other than an agency for the pledgor. Repurchased agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchased agreement.
- G. Joint pools of political subdivisions in the State of Texas, which invest in instruments and follow practices allowed by current law. Investment in such pools shall be limited to 15% of the City's entire portfolio. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

2. Not Authorized

The City's authorized investment options are more restrictive than those allowed by State law. State law specifically prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral any pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than ten (10) years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Holding Period

The City of Los Fresnos intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity on investment of the City's operating fund exceed one year. The maximum final stated maturity of any investment shall not exceed five (5) years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

Risk and Diversification

The City of Los Fresnos recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification, which shall be achieved by the following general guidelines:

- A. Risk is issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitations of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealer as described herein.

VI. SELECTION OF BANKS AND DEALERS

Depository

At least every five years, a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depository's credit characteristics and financial history.

Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificates of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the Director of Finance.

Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting top the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers", unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public

business. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All securities dealers shall provide the City with references from public entities, which they are currently serving. The Investment Committee shall adopt and annually review a list of qualified brokers authorized to engage in investment transaction with the entity.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read the City's investment policy signed by a qualified representative of the organization
- Acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

Qualified representative means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

- A. For a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers.
- B. For a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporation resolution to act on behalf of and bind the banking institution; or
- C. For an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the certification on behalf of the investment pool.

Investment Pool

A thorough investigation of the pool is required prior to investing, and on a continual basis. All investment pools must supply the following information in order to be eligible to receive funds.

- the types of investments in which money is allowed to be invested
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool
- the maximum stated maturity date any investment security within the portfolio has
- the objectives of the pool
- the size of the pool

- the names of the members of the advisory board of the pool and the dates their terms expire
- the custodian bank that will safe keep the pool's assets
- whether the intent of the pool is to maintain a net value of one dollar and the risk of market price fluctuation
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the source of payment
- the name and address of the independent auditor of the pool
- the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool
- the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios
- a description of interest calculations and how interest is distributed, and how gains and losses are treated.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Director of Finance.

VII. SAFEKEEPING AND CUSTODY

Insurance or Collateral

All deposits and investments of the City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. The Director of Finance or a third party financial institution shall maintain evidence of the pledged collateral. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Los Fresnos determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of the authorized representative of the City of Los Fresnos, the firm pledging the collateral, and the Trustee.

Collateral Defined

The City of Los Fresnos shall accept only the following securities as collateral:

- A. FDIC and FSLIC insurance coverage.
- B. A bond, certificate of indebtedness, or Treasury Note of the United State, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.
- C. Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- D. A bond of the State of Texas or of a County, City or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than “A” or its equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the Director of Finance or the City’s independent auditors.

Delivery vs Payment

Treasury Bills, Notes, Bonds, Repurchase Agreements and Government Agencies’ securities shall be purchased using the delivery vs payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee’s record shall assure the notation of the City’s ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

VIII. INVESTMENT POLICY ADOPTION

The City of Los Fresnos investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis by the Investment Committee and any modifications will be recommended for approval to the City Council. The City Council shall review these investment policies and strategies not less than annually.

GLOSSARY OF COMMON TREASURY TERMS

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property which the borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Annual Comprehensive Financial Report (ACFR): The official annual report for the City of Los Fresnos. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed statistical section.

Coupon: (A) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (B) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment (DVP): There are two methods of delivery of securities; delivery versus payment and delivery versus receipt (DVR) (also called fee). Delivery versus payment means delivery of securities with an exchange of money for the securities. Delivery versus receipt means delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value and maturity when quoted at lower than face value. A security selling below original offering price shortly after sale is also considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, for example, U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, for example, S & L's, small business firms, students, farmers, farm cooperative, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

Federal Funds Rate (the “Fed Rate”): The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks in relation to member commercial banks.

Federal National Mortgage Association (FNMA or Fannie Mae): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United State. Fannie Mae is a private stockholder-owner corporation. The corporation’s purchases include a variety of adjustable mortgages and secondary loans in addition to fixed-rate mortgages. FNMA’s securities are highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of twelve Federal Reserve Bank presidents. The president of the New York Federal Reserve Bank is a permanent member while the other presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of government securities in the open-market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve regional banks, and about 5,700 commercial banks are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. The security holder is protected by the full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA, or FHMH mortgages. The term pass-through is often used to describe Ginnie Mae.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable quantities can be purchased at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party, and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allows investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which the principal or stated value of an investment becomes due and payable.

Money Market: The market on which the principal or stated value of an investment becomes due and payable.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy pool.

Portfolio: Collection of securities held by the investor.

Primary Dealer: A primary dealer is made up of a group of government securities dealers that submits daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and is subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Prudent Person Rule: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probably income to be derived.

Qualified Public Depositories: A financial institution that does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, and that has segregated for the benefit of the Public Deposit Protection Commission eligible collateral having a value of not less than its maximum liability and which has been approved by the commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities and Exchange Commission (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Treasury Bills (SEC): A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten (10) years.

Treasury Notes: Intermediate-term, coupon bearing U.S. Treasury securities having initial maturities from one (1) to ten (10) years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Yield: The rate of annual income return on an investment, expressed as a percentage. (A) **Income Yield** is obtained by dividing the current dollar income by the current market price of the security. (B) **Net Yield** or **Yield to Maturity** is the current yield minus any premium above par.

ACTION ITEM REPORT

Item Title: Consideration and ACTION to award the construction contract for the CID 01 – Los Fresnos' Valle Alto Drainage Improvements Project (TWDB Project No. 73922) in the amount of \$206,348.50, which equates to the Base Bid to Rován Texas, LLC, of Mercedes, Texas, the lowest responsive responsible bidder.

Recommendation:

Good evening Mayor and Council Members,

On September 15, 2026, the Texas Water Development Board provided the City with concurrence to proceed with the award of the CID 01 – Los Fresnos Valle Alto Drainage Project, authorizing the City to present the project for final approval tonight.

The project was previously advertised and competitively bid on by our engineering consultant, Hanson Professional Services, Inc. The City received five bids, with Rován Texas, LLC being identified as the lowest responsible bidder.

Tonight, Council is being asked to consider final approval of the project award and authorize the City to proceed with the next steps required to begin construction.



June 26, 2026

Mr. Mark W. Milum,
City Manager
City of Los Fresnos
520 E. Ocean Boulevard
Los Fresnos, Texas 78566

Re: Bid Tabulation and Award Recommendation
Valle Alto Drainage Improvements

Dear Mr. Milum:

Bids were opened for the above referenced project on Wednesday May 27, 2026 at 3:00 pm, at the Los Fresnos City Hall. The project received bids from seven (5) contractors: The 5125 Company, Jimmy Closner & Sons Construction Co., Inc, Saenz Utility Contractors, LLC, Rován Texas LLC, and Ferguson Service Systems, Inc.

We have determined that all the documentation was in order with Rován Texas LLC out of Mercedes, Texas being the apparent low bidder. We have attached for your review and record purposes a copy of the bid tabulation which summarizes the bids received. Based on the information provided with the bid documents, it is our opinion that the low bid is a fair and reasonable cost for the value of work to be constructed, and that Rován Texas LLC is qualified to perform the required work.

We hereby recommend that the award of the contract to Rován Texas LLC in the amount of \$206,348.50 consisting of the base bid. The contractor will have 35 calendar days from the issuance of a notice to proceed to complete the project.

Should you have any questions or require any additional information, please do not hesitate to contact us.

Sincerely,

HANSON PROFESSIONAL SERVICES, INC.

Paolina Vega, P.E.
Senior Project Manager

	HANSON PROFESSIONAL SERVICES, INC. BID TABULATION			Project Title:		VALLE ALTO DRAINAGE IMPROVEMENTS									
	Wednesday, May 27, 2026 @ 3:00pm at City Hall 520 E. Ocean Blvd. Los Fresnos, Texas			Owner:		City of Los Fresnos						Hanson Project No. 20L0053			
	BIDDERS					The 5125 Company		Jimmy Closner & Sons Const. Co., Inc.		Saenz Utility Contractors, LLC		Rovan Texas LLC		Ferguson Service Systems, Inc.	
	LOCATION					Edinburg, TX									
	BID PROPOSAL					X		X		X		X		X	
	ADDENDA ACKNOWLEDGMENT					X		X		X		X		X	
	BID BOND					X		X		X		X		X	
	STATEMENT OF BIDDER'S QUALIFICATIONS					X		X		X		X		X	
	BIDDER'S CERTIFICATIONS					X		X		X		X		X	
	DEBARMENT/SUSPENSION CERTIFICATION					X		X		X		X		X	
	NON-COLLUSION AFFIDAVIT OF BIDDER					X				X					
Item No.	Description			Unit	Apprx Qty	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
	BASE BID														
1	Mobilization as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			LS	1	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$12,000.00	\$12,000.00	\$30,000.00	\$30,000.00
2	Stormwater Pollution Prevention Plan as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			LS	1	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$1,650.00	\$1,650.00	\$17,000.00	\$17,000.00
3	Erosion Control as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			LS	1	\$15,000.00	\$15,000.00	\$17,200.00	\$17,200.00	\$13,500.00	\$13,500.00	\$38,800.00	\$38,800.00	\$10,000.00	\$10,000.00
4	Site Preparation, Clearing and Grubbing as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			LS	1	\$19,671.00	\$19,671.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$52,400.00	\$52,400.00	\$18,000.00	\$18,000.00
5	Detention Pond Excavation as shown on the plans, complete in place, including all materials, hauling and disposal of excavated material, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			CY	3543	\$10.00	\$35,430.00	\$10.00	\$35,430.00	\$25.00	\$88,575.00	\$7.00	\$24,801.00	\$50.00	\$177,150.00
6	New Revetment Headwall for Existing 36" RCP as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			EA	2	\$10,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$4,500.00	\$9,000.00	\$4,650.00	\$9,300.00	\$26,000.00	\$52,000.00
7	New Revetment Headwall for Existing 42" RCP as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			EA	1	\$12,500.00	\$12,500.00	\$19,000.00	\$19,000.00	\$5,000.00	\$5,000.00	\$4,900.00	\$4,900.00	\$28,000.00	\$28,000.00
8	New Revetment Headwall for Existing 48" RCP as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			EA	1	\$14,000.00	\$14,000.00	\$22,000.00	\$22,000.00	\$5,500.00	\$5,500.00	\$5,100.00	\$5,100.00	\$30,000.00	\$30,000.00
9	Clear Brush and Debris from Existing Ditch as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			LF	1450	\$15.00	\$21,750.00	\$20.00	\$29,000.00	\$50.00	\$72,500.00	\$9.00	\$13,050.00	\$53.80	\$78,010.00
10	Excavate Existing Ditch as shown on the plans, complete in place, including all materials, hauling and disposal of excavated material, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			CY	4553	\$7.00	\$31,871.00	\$10.00	\$45,530.00	\$20.00	\$91,060.00	\$7.50	\$34,147.50	\$42.00	\$191,226.00
11	Install New Cofferdam as shown on the plans, complete in place, including all materials, labor, equipment, and appurtenances necessary, as per the Plans and Specifications			EA	3	\$9,000.00	\$27,000.00	\$26,000.00	\$78,000.00	\$8,450.00	\$25,350.00	\$3,400.00	\$10,200.00	\$6,000.00	\$18,000.00
	TOTAL BASE BID					\$222,222.00		\$294,660.00		\$350,485.00		\$206,348.50		\$649,386.00	
	BASE BID TOTAL CALENDAR DAYS					180		180		120		35		60	

INDICATES VALUE CORRECTED DUE TO ERRORS

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve closing city offices at 12:00 pm on December 18, 2026 for an employee End of the Year Celebration.

Recommendation:

I recommend approving this item to allow City employees to participate in an End of the Year Celebration on December 18, 2026. Closing City offices at 12:00 p.m. will provide an opportunity to recognize and thank our employees for their hard work and dedication throughout the year, while allowing departments to plan accordingly to maintain essential services and public safety operations.

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

ACTION ITEM REPORT



Item Title: Consideration and ACTION to appoint a member to Place 6 of the Los Fresnos Community Development Corporation for an unexpired term.

Recommendation:

Term will end February 2028

**Item Title:**

City Manager Report

A. General Report

B. Projects Updates: Wastewater Treatment Plant & Wastewater Collection System, Water Treatment Plant & Water Distribution System, Street Projects, Drainage

A. Report:

- Continue collaboration with current and new developers. We are working strategically with internal staff and engineering consultants to ensure we have adequate service capacity to support continued development.
- HR policies have been implemented.
- The IT Director is working on creating a hybrid NAS + cloud approach. We will work toward establishing a local NAS with cloud backup capabilities. We are also working on implementing an authenticator phase for additional security measures, along with new cybersecurity and computer use policies.
- The new FY27 budget was officially launched. I met with all department heads and provided them with a copy of the budget. We reviewed report access and discussed my expectations moving forward.
- Working on finalizing our first UDC policy that will align with our Comprehensive Plan.
- Working with staff to update our website and agenda software to make both more user-friendly and provide a more modern look and experience.
- Exploring software updates that could automate the plat intake and permit review processes.
- Hired Travis James with TXP Company as our TIRZ consultant to assist the City with finalizing TIRZ #2, evaluating the potential creation of TIRZ #3, and developing a phase-out plan for TIRZ #1, which will be concluding in 2029. This will include evaluating the appropriate process for dissolving the TIRZ without negatively affecting the General Fund.
- Attended the September Cameron County Hurricane Preparedness Meeting.
- Visited the Water and Sewer Plant and toured the laboratory and office areas.
- Attended a TML webinar on Strategic Planning for Economic Development.
- Met with Mr. Aleman, Cameron County Economic Development Director, and his coordinator to continue building our relationship and discuss potential future collaborations.
- Attended the 25th UT School of Health Anniversary and Texas Venture events.
- Met with the Superintendent to continue strengthening communication and partnerships for future projects.

- Secured confirmation from Magic Valley Electric Cooperative regarding the new light poles installed along Henderson Road. If the road is expanded, Magic Valley will relocate the poles at its cost.
- Attended the LRGV Water Planning Advisory Committee meeting.
- Secured funding from the CDC to host our 1st Annual Christmas Tree Lighting Event.
- Worked diligently with our Agent of Record and staff to develop recommendations for City Council regarding our insurance coverage. This will be presented at a Special City Council meeting following today's meeting.
- Reviewed several annual agreements and was able to negotiate three-year terms that will provide additional savings to the City.

B. Projects Update

PROJECT NAME	PROJECT DESCRIPTION	PROJECT UPDATE (9/30/2026)
Street CDBG Project CDV23-0338	The project consists of street reconstruction improvements along 9th St., 7th St., 5th St., and First St. Improvements include 2" HMA, scarifying surface and 6" of base material, reshape and compact existing base course with 1% lime and additional 1" of limestone base material, removing and replacing curb and gutter, driveway repairs, sidewalk repair, and related appurtenances as shown on the plans and as required by the specifications in Los Fresnos, Texas.	Project Close Out
Valle Alto Drainage Improvements	The project consists of approximately 3543 cubic yards of detention pond excavation, 4553 cubic yards of ditch excavation, 1450 LF of drainage ditch cleaning and improvements, and four new headwalls for concrete pipes. The construction project will take place between neighborhoods in Los Fresnos, Texas	• The Notice of Award will be presented to the City Council for consideration at its October 13, 2026, meeting. • A preconstruction meeting will be scheduled after City Council approval.
Resaca Escondida Drainage Improvements	The project consists of stormwater improvements including storm sewer, culverts, headwalls, and hike & bike trail demolition and repair. The construction project will take place in the CCDD#1 easement and adjacent to the Resaca Escondida Subdivision in Los Fresnos, Texas.	• Preconstruction Meeting was held on September 29, 2026, • Contractor has 90 calendar days • NTP begins on October 12, 2026 with a contract end of January 10, 2027
Whipple Road Drainage Improvements	The area located at the northwest corner of the intersection of Whipple Rd. and the railroad tracks sustain continuous flooding during large storm events. Storm water runoff is collected by the roadside ditches along Whipple Rd. which drain west to a swale located approximately 500 linear feet east of Evergreen St. The swale drains southbound to an existing lateral drainage ditch. This ditch will be improved as a detention pond by the new development of Valle Alto East Subdivision Phase V. Future phases of the development propose to eliminate this swale. This project proposes improvements to the roadside ditches along Whipple Rd. from the railroad tracks to the Resaca, culvert road crossings, and proposed storm water system for Valle Alto East Subdivision Phase V.	• Construction Plans to be submitted to TWDB by 10/12/26

Drainage Master Plan	A comprehensive drainage plan to address critical drainage problems within the city limits. The plan provides a comprehensive evaluation of existing drainage conditions, provides inventory and mapping of existing drainage infrastructure, Hanson reviewed applicable local, state and federal regulations related to drainage and recommended changes to local rules, preparation of capital improvements plan that included budget estimates for proposed improvements and funding mechanism for CIP projects.	• Plan was adopted on May 12, 2026 • Pending submittal of KMZ files
WWTP Improvements CWSRF	The project will consist of upgrades to portions of the Los Fresnos Wastewater Treatment plant. Upgrades will include replacing the motor control center listed as MCC A located west of the south oxidation ditch, replacement of the equipment in the north clarifier, replacement of the equipment in the south clarifier, and rehabilitation of the original sludge drying beds.	• Categorical Exclusion received • Task Order to be submitted to the City by 10/02/26
TWDB-CWSRF PROJECT NO. 73687 - CID 03	Rehabilitate Brick Manholes and Clay sewer lines	Waiting on final approval from TWDB to advertise and go out for bids
TWDB Water Supply and Infrastructure Grant	Completed a Water Supply and Infrastructure Grant Application and submitted to TWDB.	• Submitted on 7/31/26 • Selections to be made October 2026
TWDB DWSRF # 62627 - CID 02	Upgrade WTP to 1.5 MGD and refurbish water plant including adding new filters and other system functions for the additional .5 MGD	August 16, 2026, Letter to City – Certificate of Approval/Authorization to Release Retainage - Final items being completed on warranty items by contractor
TWDB-CWSRF PROJECT NO. 62687 - CID 03	Water Distribution Rehabilitation removing asbestos lines and replacing them with PVC lines	TWDB waiting for CCN Application to be administratively complete by PUC to move forward with awarding funds to this project
TWDB-CWSRF PROJECT NO. 73687 - CID 02	Wastewater Collection System Rehabilitation of lift station and extending new sewer service to FM 1575 and Harvey Escalante Rd area	April 2, 2026, Letter to City – Certificate of Approval/Authorization to Release Retainage - Working with TWDB to release unused funds of approximately \$108K
CCN Amendment Application	Amend Water and Sewer CCN with Olmito WSC and Rio Hondo WSC	Application is Administrative complete on October 1, 2026 and now we need to move to the next step is respond to questions, send notifications to 3 land owners, 12 agencies, publish 2 week notice, affidavits

ACTION ITEM REPORT



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

Recommendation:



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	08/07/2026	Regular	0.00	1,687.23	44611
08068	A3 CONTRACTORS & SERVICES, LLC	08/07/2026	Regular	0.00	4,200.00	44612
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/07/2026	Regular	0.00	482.75	44613
01565	AMAZON.COM	08/07/2026	Regular	0.00	5,125.97	44614
	Void	08/07/2026	Regular	0.00	0.00	44615
01883	ANDREA KAY GARCIA	08/07/2026	Regular	0.00	100.00	44616
02935	ANGIE S. LUGO	08/07/2026	Regular	0.00	100.00	44617
09860	AT&T MOBILITY	08/07/2026	Regular	0.00	1,715.04	44618
01302	BIG M PEST CONTROL, LLC	08/07/2026	Regular	0.00	470.00	44619
08354	CARROT-TOP INDUSTRIES, INC	08/07/2026	Regular	0.00	310.44	44620
00120	CCID #6	08/07/2026	Regular	0.00	600.00	44621
01881	COMPASS CONNECTIONS	08/07/2026	Regular	0.00	100.00	44622
08350	CORVUS ARMS, LLC	08/07/2026	Regular	0.00	1,700.00	44623
01885	DE LEON, MARCELINO	08/07/2026	Regular	0.00	15.00	44624
01211	EDWARD GUERRERO	08/07/2026	Regular	0.00	980.00	44625
08103	EMILIO GOMEZ	08/07/2026	Regular	0.00	673.00	44626
03200	ENRIQUE C JUAREZ	08/07/2026	Regular	0.00	2,700.00	44627
06530	ESMERALDA MACIAS	08/07/2026	Regular	0.00	100.00	44628
00211	FEDERAL EXPRESS	08/07/2026	Regular	0.00	41.30	44629
00206	FIRESTONE BFS RETAIL & COMMERCIAL	08/07/2026	Regular	0.00	730.14	44630
05905	INGRAM LIBRARY SERVICES	08/07/2026	Regular	0.00	53.04	44631
01715	JAIME G PEREZ	08/07/2026	Regular	0.00	21,120.00	44632
01882	JESUS O CANELA LEDESMA	08/07/2026	Regular	0.00	4,500.00	44633
01454	JUAN MUNOZ	08/07/2026	Regular	0.00	100.00	44634
00280	L T BOSWELL, LLC	08/07/2026	Regular	0.00	263.68	44635
08196	LA HORMIGA TIRE SHOP	08/07/2026	Regular	0.00	26.00	44636
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	08/07/2026	Regular	0.00	618.00	44637
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	08/07/2026	Regular	0.00	4,686.90	44638
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	08/07/2026	Regular	0.00	100.00	44639
00413	O'REILLY AUTO PARTS	08/07/2026	Regular	0.00	423.20	44640
00430	PETTY CASH	08/07/2026	Regular	0.00	60.14	44641
01884	PIRTLE, LEYLA LYNN	08/07/2026	Regular	0.00	15.00	44642
00915	PURCHASE POWER	08/07/2026	Regular	0.00	1,110.00	44643
09850	RAUL GARCIA	08/07/2026	Regular	0.00	50.00	44644
07855	REGION STAFFING, INC	08/07/2026	Regular	0.00	3,222.40	44645
01362	TOPS - THE OUTDOOR POWER STORE	08/07/2026	Regular	0.00	1,187.96	44646
08455	VEAE COMMUNICATION SERVICES LLC	08/07/2026	Regular	0.00	1,275.00	44647
01792	GRICELDA GONZALEZ	08/07/2026	Regular	0.00	500.00	44648
01872	RICARDO D VILLARREAL	08/07/2026	Regular	0.00	1,500.00	44649
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	08/07/2026	Regular	0.00	206.00	44650
01720	DEONDREA GONZALEZ	08/13/2026	Regular	0.00	225.00	44651
07320	ALLIED WASTE SERVICES	08/21/2026	Regular	0.00	98,158.35	44652
01565	AMAZON.COM	08/21/2026	Regular	0.00	977.54	44653
02935	ANGIE S. LUGO	08/21/2026	Regular	0.00	100.00	44654
05130	APPLIED CONCEPTS INC	08/21/2026	Regular	0.00	275.57	44655
01302	BIG M PEST CONTROL, LLC	08/21/2026	Regular	0.00	633.00	44656
03545	CITY OF BROWNSVILLE	08/21/2026	Regular	0.00	77.88	44657
00004	CITY OF LOS FRESNOS	08/21/2026	Regular	0.00	1,985.77	44658
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/21/2026	Regular	0.00	15,618.36	44659
	Void	08/21/2026	Regular	0.00	0.00	44660
01890	ENEDINA ULLOA REYNA	08/21/2026	Regular	0.00	50.00	44661
06530	ESMERALDA MACIAS	08/21/2026	Regular	0.00	458.30	44662
01960	GATEWAY PRINTING	08/21/2026	Regular	0.00	76.95	44663
00225	GENE DANIELS	08/21/2026	Regular	0.00	2,550.00	44664

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01235	GUZMAN & MUNOZ ENGINEERING AND SURVE	08/21/2026	Regular	0.00	3,000.00	44665
03605	JOHN DEERE GOVT AND NATL	08/21/2026	Regular	0.00	266.32	44666
01886	JUSTIN D MARTINEZ	08/21/2026	Regular	0.00	100.00	44667
08248	KONICA MINOLTA PREMIERE FINANCE	08/21/2026	Regular	0.00	899.43	44668
08196	LA HORMIGA TIRE SHOP	08/21/2026	Regular	0.00	46.00	44669
00336	LOS FRESNOS AMBULANCE SERVICE INC.	08/21/2026	Regular	0.00	51,000.00	44670
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/21/2026	Regular	0.00	3,750.00	44671
01713	LOS FRESNOS EDUCATIONAL & RECREATION CL	08/21/2026	Regular	0.00	20,000.00	44672
01930	LOS FRESNOS RODEO COMMITTEE	08/21/2026	Regular	0.00	1,500.00	44673
00335	LOS FRESNOS VOLUNTEER	08/21/2026	Regular	0.00	56,912.50	44674
08675	LUIS ANGEL RAMOS	08/21/2026	Regular	0.00	7,299.74	44675
01887	MARIA D CISNEROS	08/21/2026	Regular	0.00	100.00	44676
01274	NewLane Finance Company	08/21/2026	Regular	0.00	673.76	44677
07175	OFFICE OF THE ATTORNEY GENERAL	08/21/2026	Regular	0.00	400.00	44678
00430	PETTY CASH	08/21/2026	Regular	0.00	23.62	44679
01275	PITNEY BOWES INC	08/21/2026	Regular	0.00	250.92	44680
01125	RECORDS CONSULTANTS, INC.	08/21/2026	Regular	0.00	36,492.85	44681
07855	REGION STAFFING, INC	08/21/2026	Regular	0.00	1,606.40	44682
01037	SealMaster Houston	08/21/2026	Regular	0.00	482.01	44683
07555	SMARTCOM TELEPHONE	08/21/2026	Regular	0.00	1,405.73	44684
05415	TIME WARNER CABLE	08/21/2026	Regular	0.00	9.27	44685
04650	TYLER TECHNOLOGIES	08/21/2026	Regular	0.00	6,915.09	44686
01889	ULISES PEREZ VELAZQUEZ	08/21/2026	Regular	0.00	50.00	44687
08455	VEAE COMMUNICATION SERVICES LLC	08/21/2026	Regular	0.00	7,200.00	44688
00680	ZARSKY LUMBER	08/21/2026	Regular	0.00	218.55	44689

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	77	0.00	384,637.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	79	0.00	384,637.10



City of Los Fresnos, TX

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Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	-753,043.80	1,833,364.07	-49,630.93	97.36 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	5,369.68	54,945.80	4,945.80	109.89 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	3,810.19	37,471.39	7,471.39	124.90 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-573.28	-18,854.04	31,145.96	37.71 %
Revenue Total:		1,867,995.00	1,867,995.00	-744,437.21	1,846,875.41	-21,119.59	98.87%
Department: 400 - PROPERTY TAXES Total:		1,867,995.00	1,867,995.00	-744,437.21	1,846,875.41	-21,119.59	98.87%
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	52,337.56	689,253.95	-60,746.05	91.90 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,808.80	21,129.28	21,129.28	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,190.00	25,251.00	-4,749.00	84.17 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	43.70	505.30	5.30	101.06 %
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	2.50	107.50	32.50	143.33 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,182.50	25,460.30	25,460.30	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	112.00	5,069.00	-931.00	84.48 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	5,136.90	46,726.90	-1,273.10	97.35 %
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	334.00	134.00	167.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	3,011.85	28,986.85	-5,013.15	85.26 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	-4,233.18	0.00	4,233.18	8,466.36	100.00 %
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	27,220.00	360.00	101.34 %
Revenue Total:		951,385.00	947,151.82	66,858.81	874,317.26	-72,834.56	92.31%
Department: 407 - POLICE Total:		951,385.00	947,151.82	66,858.81	874,317.26	-72,834.56	92.31%
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALES AND SPECIAL EVENT...	3,000.00	3,000.00	1,380.00	4,860.00	1,860.00	162.00 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	1,150.00	5,760.00	760.00	115.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	792,699.00	0.00	100.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	10.00	40.00	40.00	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	2,540.00	803,364.00	2,165.00	100.27%
Department: 410 - CODE ENFORCEMENT Total:		801,199.00	801,199.00	2,540.00	803,364.00	2,165.00	100.27%
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	1,922.43	91,673.85	-33,326.15	73.34 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	1,222.81	6,609.13	-35,390.87	15.74 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,964.10	22,007.05	-1,992.95	91.70 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	3,898.94	35,538.39	-4,461.61	88.85 %
Revenue Total:		231,000.00	231,000.00	9,008.28	155,828.42	-75,171.58	67.46%
Department: 412 - SOLID WASTE Total:		231,000.00	231,000.00	9,008.28	155,828.42	-75,171.58	67.46%
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	585.50	9,426.80	2,426.80	134.67 %

Budget Report

For Fiscal: 2025-2026 Pe

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	75.50	1,275.80	-224.20	85.05 %
Revenue Total:		8,500.00	8,500.00	661.00	10,702.60	2,202.60	125.91%
Department: 416 - LIBRARY Total:		8,500.00	8,500.00	661.00	10,702.60	2,202.60	125.91%
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,948,822.00	208,308.99	2,012,110.51	63,288.51	103.25 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	2,886.22	19,193.84	2,193.84	112.90 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	1,863.69	1,863.69	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	20,805.23	193,366.44	-21,633.56	89.94 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	33,000.00	-6,600.00	83.33 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	401.66	-398.34	50.21 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	7,885.48	34,132.11	-5,867.89	85.33 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	1,577.10	4,835.43	-3,164.57	60.44 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	10,906.48	100,647.63	-9,352.37	91.50 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	9,121.38	1,121.38	114.02 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	8,721.35	-478.65	94.80 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,485.07	5,999.70	999.70	119.99 %
Revenue Total:		2,352,600.00	2,401,422.00	257,947.42	2,423,393.74	21,971.74	100.91%
Department: 430 - FRANCHISE FEES Total:		2,352,600.00	2,401,422.00	257,947.42	2,423,393.74	21,971.74	100.91%
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	82,416.01	-2,583.99	96.96 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	13,611.54	197,938.66	-2,061.34	98.97 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	620.00	12,455.00	-5,545.00	69.19 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	47,188.92	44,500.00	72,750.77	25,561.85	154.17 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	110.00	2,575.00	275.00	111.96 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	2,520.00	-1,980.00	56.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	2,400.00	8,900.00	-100.00	98.89 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	150.00	350.00	350.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	342.00	3,580.00	-1,220.00	74.58 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	32.50	19,864.57	-12,135.43	62.08 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	104.00	21,224.00	1,224.00	106.12 %
Revenue Total:		415,600.00	437,788.92	61,870.04	439,778.51	1,989.59	100.45%
Department: 444 - MISCELLANEOUS Total:		415,600.00	437,788.92	61,870.04	439,778.51	1,989.59	100.45%
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	400.00	400.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	77,025.00	2,000.00	102.67 %
01-490-1252	GRANT REVENUE - OPERATION LON...	0.00	200,800.00	0.00	30,401.03	-170,398.97	15.14 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	36,000.00	6,000.00	120.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	29,144.41	-10,855.59	72.86 %
01-490-1257	GRANT REVENUE - TEXAS TRAFFIC ...	0.00	20,000.00	0.00	13,641.73	-6,358.27	68.21 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
Revenue Total:		145,175.00	365,975.00	0.00	186,612.17	-179,362.83	50.99%
Department: 490 - GRANTS Total:		145,175.00	365,975.00	0.00	186,612.17	-179,362.83	50.99%
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	39,191.19	367,034.76	82,901.24	81.57 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	213.44	3,279.03	-1,279.03	163.95 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,401.02	22,700.17	5,320.83	81.01 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	561.59	5,310.17	1,243.83	81.02 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,782.07	58,619.60	9,769.40	85.71 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	83.87	732.48	-159.48	127.83 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,836.25	25,973.59	11,148.41	69.97 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
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	26.44	278.44	68.56	80.24 %
01-502-03110	ATTORNEY	15,000.00	20,000.00	0.00	15,300.00	4,700.00	76.50 %
01-502-03115	AUDITOR	27,000.00	20,430.00	0.00	20,429.42	0.58	100.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	1,037.08	24,219.96	3,780.04	86.50 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	2,085.93	-85.93	104.30 %
01-502-05100	ELECTRICITY	17,000.00	15,000.00	1,188.10	11,865.02	3,134.98	79.10 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	328.38	7,977.92	2,022.08	79.78 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	11,000.00	0.00	8,125.78	2,874.22	73.87 %
01-502-06100	ADVERTISING	10,000.00	7,000.00	0.00	4,459.50	2,540.50	63.71 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	45,000.00	0.00	100.00 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	1,500.00	23,500.00	-1,500.00	106.82 %
01-502-09100	TRAVEL & TRAINING	16,000.00	26,000.00	400.00	17,531.59	8,468.41	67.43 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,354.28	645.72	67.71 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	8,553.39	3,446.61	71.28 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	30,000.00	0.00	26,800.14	3,199.86	89.33 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	44,340.00	162.00	13,788.59	30,551.41	31.10 %
01-502-12100	BUILDING INSURANCE	34,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	20,000.00	17,500.00	0.00	17,465.06	34.94	99.80 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	33,692.85	48,132.65	48,867.35	49.62 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	70,656.50	0.00	47,179.24	23,477.26	66.77 %
01-502-30250	PROFESSIONAL SERVICES	500.00	17,500.00	0.00	17,000.00	500.00	97.14 %
01-502-99100	MISCELLANEOUS	6,000.00	38,000.00	0.00	-3.00	38,003.00	-0.01 %
01-502-99101	EVENTS	9,300.00	13,000.00	0.00	10,686.29	2,313.71	82.20 %
Expense Total:		1,128,465.00	1,197,267.50	93,204.47	910,263.00	287,004.50	76.03%
Department: 502 - ADMINISTRATION Total:		1,128,465.00	1,197,267.50	93,204.47	910,263.00	287,004.50	76.03%
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,093.02	129,928.05	12,936.95	90.94 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	272.89	2,561.95	-1,061.95	170.80 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	694.31	8,106.21	844.79	90.56 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	162.38	1,895.81	198.19	90.54 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	23,522.85	614.15	97.46 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	188.97	0.03	99.98 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	828.58	9,512.04	2,874.96	76.79 %
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	94.85	27.15	77.75 %
01-503-03100	JUDGE	35,000.00	34,000.00	2,500.00	31,200.00	2,800.00	91.76 %
01-503-03110	ATTORNEY	20,000.00	22,000.00	0.00	17,700.00	4,300.00	80.45 %
01-503-04100	SUPPLIES	6,000.00	5,700.00	131.30	4,350.47	1,349.53	76.32 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	2,845.84	154.16	94.86 %
01-503-05120	TELEPHONE	3,300.00	3,600.00	243.63	3,204.68	395.32	89.02 %
01-503-09100	TRAVEL & TRAINING	3,000.00	2,000.00	0.00	2,168.20	-168.20	108.41 %
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	5,725.09	27,625.91	17.17 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	77,434.44	-27,434.44	154.87 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		348,047.00	348,047.00	18,222.98	320,470.28	27,576.72	92.08%
Department: 503 - MUNICIPAL COURT Total:		348,047.00	348,047.00	18,222.98	320,470.28	27,576.72	92.08%
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	44,116.50	14,705.50	75.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	189.70	26,179.75	-6,179.75	130.90 %
Expense Total:		70,000.00	78,822.00	189.70	70,296.25	8,525.75	89.18%
Department: 504 - TAX ASSESSOR COLLECTOR Total:		70,000.00	78,822.00	189.70	70,296.25	8,525.75	89.18%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	7,200.00	39,600.00	3,600.00	91.67 %
01-505-05120	TELEPHONE	175.00	175.00	0.00	122.53	52.47	70.02 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	45,000.00	0.00	16,935.44	28,064.56	37.63 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	8,975.00	1,025.00	89.75 %
01-505-14030	NETWORK	2,000.00	7,000.00	14.97	4,378.22	2,621.78	62.55 %
Expense Total:		105,375.00	105,375.00	7,214.97	70,011.19	35,363.81	66.44%
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	7,214.97	70,011.19	35,363.81	66.44%
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	51,435.00	0.00	44,743.86	6,691.14	86.99 %
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	53,935.00	0.00	46,249.76	7,685.24	85.75%
Department: 506 - ELECTION Total:		20,000.00	53,935.00	0.00	46,249.76	7,685.24	85.75%
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	93,804.53	1,183,378.12	189,452.88	86.20 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	2,464.14	50,653.16	1,765.16	96.63 %
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	0.00	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	208.20	7,136.06	-1,136.06	118.93 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	9,182.19	6,817.81	57.39 %
01-507-01530	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	1,222.32	44,573.27	5,426.73	89.15 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	5,968.16	83,112.26	11,986.76	87.40 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,395.81	19,437.52	2,801.52	87.40 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,002.84	186,573.61	14,570.39	92.76 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	168.11	2,387.10	-672.10	139.19 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	7,122.28	97,274.35	34,454.94	73.84 %
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	77.48	876.50	143.50	85.93 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	1,650.00	0.00	1,650.00	0.00	100.00 %
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	1,134.32	17,405.17	2,594.83	87.03 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,234.56	765.44	74.49 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	5,050.00	0.00	4,300.00	750.00	85.15 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	13,853.16	6,146.84	69.27 %
01-507-04130	PRISONER EXPENSE	2,000.00	1,600.00	0.00	1,130.00	470.00	70.63 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	19,736.07	6,263.93	75.91 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	1,750.00	0.00	100.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,184.91	11,732.88	267.12	97.77 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	1,179.70	24,054.24	1,945.76	92.52 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	2,043.08	-843.08	170.26 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	0.00	618.20	181.80	77.28 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	55,399.50	-5,399.50	110.80 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	48,718.92	46.00	42,129.53	6,589.39	86.47 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	9,781.17	218.83	97.81 %
01-507-09110	STATE EDUCATION TRAINING	0.00	4,233.18	225.00	3,268.82	964.36	77.22 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	330.84	669.16	33.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	4,165.50	-2,165.50	208.28 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	18,000.00	95.00	17,142.62	857.38	95.24 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	17,000.00	0.00	9,675.83	7,324.17	56.92 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,792.99	-8,792.99	127.48 %
01-507-13500	CAPITAL OUTLAY	75,000.00	225,800.00	0.00	135,567.32	90,232.68	60.04 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	275.57	82,344.37	16,510.63	83.30 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,075.13	924.87	84.59 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	0.00	41,226.74	21,773.26	65.44 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	325.00	175.00	65.00 %
01-507-99200	CHILD SAFETY PROGRAM	0.00	0.00	0.00	2,936.50	-2,936.50	0.00 %
Expense Total:		2,524,231.00	2,769,483.10	133,574.37	2,305,407.34	464,075.76	83.24%
Department: 507 - POLICE Total:		2,524,231.00	2,769,483.10	133,574.37	2,305,407.34	464,075.76	83.24%
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	8,760.00	1,240.00	87.60 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	56,912.50	227,650.00	0.00	100.00 %
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	29.95	286.70	73.30	79.64 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	1,121.29	2,878.71	28.03 %
Expense Total:		244,760.00	244,760.00	56,942.45	239,067.99	5,692.01	97.67%
Department: 508 - FIRE Total:		244,760.00	244,760.00	56,942.45	239,067.99	5,692.01	97.67%
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	110,712.58	29,287.42	79.08 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	13,891.04	6,108.96	69.46 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	3,000.00	15,572.15	14,427.85	51.91 %
Expense Total:		190,000.00	190,000.00	3,000.00	140,175.77	49,824.23	73.78%
Department: 509 - ENGINEERING Total:		190,000.00	190,000.00	3,000.00	140,175.77	49,824.23	73.78%
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	112,196.00	8,793.17	95,288.45	16,907.55	84.93 %
01-510-01500	OVERTIME SALARIES	4,000.00	5,000.00	68.25	3,833.67	1,166.33	76.67 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	545.85	6,120.93	1,275.07	82.76 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	127.66	1,431.48	298.52	82.74 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,428.37	11,893.49	4,198.51	73.91 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	646.00	7,136.62	3,099.38	69.72 %
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	6.51	56.31	25.69	68.67 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	4,335.00	1,665.00	72.25 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	740.14	9,595.38	1,404.62	87.23 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	29.95	728.08	871.92	45.51 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	9,000.00	0.00	6,921.00	2,079.00	76.90 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,232.48	1,267.52	49.30 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	725.29	274.71	72.53 %
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	412.94	1,587.06	20.65 %
01-510-12110	LIABILITY INSURANCE	600.00	700.00	0.00	686.98	13.02	98.14 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	467.28	382.72	54.97 %
01-510-30200	CAPITAL LEASE	10,000.00	7,500.00	0.00	0.00	7,500.00	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	12,410.90	151,252.47	47,485.53	76.11%
Department: 510 - CODE ENFORCEMENT Total:		198,738.00	198,738.00	12,410.90	151,252.47	47,485.53	76.11%
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	29.95	286.70	63.30	81.91 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	945.62	6,054.38	13.51 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	51,000.00	204,000.00	0.00	100.00 %
Expense Total:		211,350.00	211,350.00	51,029.95	205,232.32	6,117.68	97.11%
Department: 511 - EMERGENCY MEDICAL SERV Total:		211,350.00	211,350.00	51,029.95	205,232.32	6,117.68	97.11%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Expense Total:		4,375.00	4,375.00	0.00	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	5,432.88	71,460.22	-1,125.22	101.60 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	409.60	25,881.60	742.40	97.21 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,137.60	862.40	56.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	474.79	4,006.69	-1,006.69	133.56 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	362.46	4,629.42	-82.42	101.81 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	84.77	1,082.72	-18.72	101.76 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	18,445.53	-2,353.53	114.63 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	0.00	201.63	-75.63	160.02 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	430.67	5,437.90	854.10	86.43 %
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	86.44	-4.44	105.41 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	7,500.00	0.00	6,953.00	547.00	92.71 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	105,000.00	8,539.18	93,997.54	11,002.46	89.52 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	9,000.00	0.00	6,848.65	2,151.35	76.10 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	20,000.00	0.00	22,595.43	-2,595.43	112.98 %
01-514-09100	TRAVEL & TRAINING	2,000.00	750.00	0.00	740.00	10.00	98.67 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	18,000.00	0.00	17,895.40	104.60	99.42 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	40,000.00	470.00	28,915.66	11,084.34	72.29 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	15,000.00	413.07	11,473.56	3,526.44	76.49 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	266.32	3,569.97	3,930.03	47.60 %
01-514-12110	LIABILITY INSURANCE	2,500.00	3,775.00	0.00	3,774.77	0.23	99.99 %
01-514-13500	CAPITAL OUTLAY	0.00	-6.15	0.00	62,793.85	-62,800.00	21,038.21 %
01-514-13520	STREET PROJECTS	154,526.00	81,201.00	0.00	127,140.00	-45,939.00	156.57 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	10,594.85	17,405.15	37.84 %
Expense Total:		529,912.00	467,105.85	18,382.66	529,662.43	-62,556.58	113.39%
Department: 514 - STREETS Total:		529,912.00	467,105.85	18,382.66	529,662.43	-62,556.58	113.39%
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	7,371.20	109,454.56	-11,975.56	112.29 %
01-515-01105	POOL LABOR	150,085.00	85,080.00	9,213.09	69,740.36	15,339.64	81.97 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	21,120.00	8,880.00	70.40 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	1,024.00	36,332.80	16,915.20	68.23 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	172.80	1,968.00	32.00	98.40 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	9,000.00	772.14	8,596.65	403.35	95.52 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	1,066.20	11,546.20	4,112.80	73.74 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	249.35	2,700.45	963.55	73.70 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	30,019.89	-5,882.89	124.37 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	145.61	1,111.73	310.27	78.18 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	593.66	8,471.56	321.44	96.34 %
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	10.20	141.50	-19.50	115.98 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	8,568.88	1,431.12	85.69 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	999.45	1,500.55	39.98 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	291.01	7,956.03	4,043.97	66.30 %
01-515-05110	ELECTRICITY - POOL	8,000.00	11,500.00	982.76	10,093.41	1,406.59	87.77 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	23,500.00	2,299.12	21,227.67	2,272.33	90.33 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	3,000.00	279.91	2,320.63	679.37	77.35 %
01-515-05120	TELEPHONE	200.00	200.00	14.97	150.76	49.24	75.38 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	8,000.00	0.00	6,144.31	1,855.69	76.80 %

Budget Report

For Fiscal: 2025-2026 Period

Section H, Item # 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	851.21	348.79	70.93 %
01-515-05132	UTILITIES - POOL	4,500.00	2,000.00	0.00	1,141.52	858.48	57.08 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	770.51	229.49	77.05 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	618.20	131.80	82.43 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	8,894.22	1,105.78	88.94 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	8,000.00	0.00	7,658.20	341.80	95.73 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	14,000.00	0.00	12,757.73	1,242.27	91.13 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,697.42	2,802.58	62.63 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	14,972.44	5,027.56	74.86 %
01-515-11130	PARK MAINTENANCE	20,000.00	35,000.00	289.19	31,193.97	3,806.03	89.13 %
01-515-11135	FIELD MAINTENANCE	10,000.00	20,000.00	0.00	9,016.09	10,983.91	45.08 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	117.42	6,038.17	8,961.83	40.25 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,500.00	9,005.00	0.00	9,004.10	0.90	99.99 %
01-515-13500	CAPITAL OUTLAY	7,500.00	14,000.00	0.00	0.00	14,000.00	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	21,000.00	0.00	16,388.95	4,611.05	78.04 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	600.00	0.00	100.00 %
Expense Total:		709,458.00	709,458.00	47,130.81	564,832.57	144,625.43	79.61%
Department: 515 - PARKS Total:		709,458.00	709,458.00	47,130.81	564,832.57	144,625.43	79.61%

Department: 516 - LIBRARY

Expense

01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	10,466.07	114,051.98	32,910.02	77.61 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	865.45	634.55	57.70 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	645.48	7,089.07	2,115.93	77.01 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	150.96	1,657.92	494.08	77.04 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	15,681.90	410.10	97.45 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	28.79	243.27	-41.27	120.43 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	652.53	7,523.59	2,488.41	75.15 %
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	63.04	18.96	76.88 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,600.00	141.48	2,867.01	732.99	79.64 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	374.97	3,982.34	1,317.66	75.14 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	94.31	966.05	233.95	80.50 %
01-516-09100	TRAVEL & TRAINING	2,500.00	300.00	0.00	233.02	66.98	77.67 %
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	4,300.00	4,565.00	6,949.82	-2,649.82	161.62 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	5,514.00	86.00	98.46 %
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	0.00	2,113.09	1,586.91	57.11 %
01-516-13500	CAPITAL OUTLAY	13,400.00	19,800.00	0.00	19,798.73	1.27	99.99 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	4,607.00	9.27	4,113.06	493.94	89.28 %
01-516-30100	BOOKS	8,500.00	7,300.00	0.00	4,698.48	2,601.52	64.36 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	2,017.84	482.16	80.71 %
Expense Total:		248,962.00	248,962.00	18,626.58	203,666.75	45,295.25	81.81%
Department: 516 - LIBRARY Total:		248,962.00	248,962.00	18,626.58	203,666.75	45,295.25	81.81%

Department: 517 - COMMUNITY CENTER

Expense

01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	2,726.40	31,887.00	3,556.00	89.97 %
01-517-01500	OVERTIME	300.00	300.00	0.00	63.90	236.10	21.30 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	166.08	1,949.45	266.55	87.97 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	38.84	455.91	62.09	88.01 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	746.06	7,840.95	205.05	97.45 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	0.00	62.87	0.13	99.79 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	198.76	2,293.75	773.25	74.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3.40	36.92	4.08	90.05 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	0.00	5,460.83	539.17	91.01 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	148.71	1,606.99	193.01	89.28 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	478.40	4,463.79	1,036.21	81.16 %
01-517-05130	UTILITIES	700.00	700.00	0.00	611.29	88.71	87.33 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	2,357.28	-657.28	138.66 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	904.38	1,595.62	36.18 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	21.98	478.02	4.40 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	2,982.50	3,017.50	49.71 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	3,005.00	245.00	92.46 %
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	4,594.65	68,318.57	11,647.43	85.43%
Department: 517 - COMMUNITY CENTER Total:		79,966.00	79,966.00	4,594.65	68,318.57	11,647.43	85.43%
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	2,097.51	3,850.29	2,478.71	60.84 %
01-518-02100	FICA	392.00	392.00	130.05	238.72	153.28	60.90 %
01-518-02105	MEDICARE	92.00	92.00	30.40	55.81	36.19	60.66 %
01-518-02106	HEALTH INSURANCE EXPENSE	0.00	0.00	220.29	220.29	-220.29	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	152.90	280.67	262.33	51.69 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-02210	OTHER INSURANCE	0.00	0.00	1.01	1.01	-1.01	0.00 %
01-518-04100	SUPPLIES	5,000.00	3,200.00	0.00	2,467.36	732.64	77.11 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	300.00	60.00	83.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	987.61	12.39	98.76 %
01-518-09100	TRAVEL & TRAINING	3,000.00	35.00	0.00	35.00	0.00	100.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	6,265.00	0.00	5,800.00	465.00	92.58 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
Expense Total:		66,854.00	66,854.00	2,632.16	62,691.81	4,162.19	93.77%
Department: 518 - EMERGENCY MANAGEMENT Total:		66,854.00	66,854.00	2,632.16	62,691.81	4,162.19	93.77%
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	2,800.00	2,800.00	5,200.00	35.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	-500.00	14,199.40	1,300.60	91.61 %
Expense Total:		23,500.00	23,500.00	2,300.00	16,999.40	6,500.60	72.34%
Department: 519 - OTHER GENERAL EXPENSES Total:		23,500.00	23,500.00	2,300.00	16,999.40	6,500.60	72.34%
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	4,454.75	42,182.41	1,601.59	96.34 %
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	270.20	2,551.57	194.43	92.92 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	63.20	596.80	45.20	92.96 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	7,840.95	205.05	97.45 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	20.65	118.02	-55.02	187.33 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.52	2,820.25	979.75	74.22 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	36.92	4.08	90.05 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	4,675.64	3,324.36	58.45 %
01-523-04101	MISCELLANEOUS	0.00	0.00	0.00	100.00	-100.00	0.00 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	14.97	892.15	207.85	81.10 %

[01-523-09100](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
Expense Total:	69,461.00	69,461.00	5,910.03	61,888.64	7,572.36	89.10%
Department: 523 - DSRIP-COMMUNITY HEALT Total:	69,461.00	69,461.00	5,910.03	61,888.64	7,572.36	89.10%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-6,427.71	-820,918.34	774,010.57	780,438.28	12,041.78%
Report Surplus (Deficit):	0.00	-6,427.71	-820,918.34	774,010.57	780,438.28	12,041.78%



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	08/07/2026	Regular	0.00	3,500.00	153896
05635	AGUAWORKS PIPE & SUPPLY, INC	08/07/2026	Regular	0.00	6,211.35	153897
01565	AMAZON.COM	08/07/2026	Regular	0.00	290.89	153898
07070	AMCHEM INC	08/07/2026	Regular	0.00	7,341.16	153899
09860	AT&T MOBILITY	08/07/2026	Regular	0.00	431.84	153900
01521	CAR TOYS STX, LLC	08/07/2026	Regular	0.00	180.00	153901
00120	CCID #6	08/07/2026	Regular	0.00	5,643.24	153902
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/07/2026	Regular	0.00	657.78	153903
08265	INTEGRITY TESTING, INC	08/07/2026	Regular	0.00	1,120.00	153904
08196	LA HORMIGA TIRE SHOP	08/07/2026	Regular	0.00	8.00	153905
07860	LINDE GAS & EQUIPMENT INC	08/07/2026	Regular	0.00	109.00	153906
09755	NEW CORE INC	08/07/2026	Regular	0.00	179.32	153907
00925	PEDERSON CONSTRUCTION CO	08/07/2026	Regular	0.00	500.00	153908
00915	PURCHASE POWER	08/07/2026	Regular	0.00	107.76	153909
07855	REGION STAFFING, INC	08/07/2026	Regular	0.00	2,780.80	153910
01131	RIO GRANDE WASTE CO LLC	08/07/2026	Regular	0.00	2,550.00	153911
08392	TYLER BUSINESS FORMS	08/07/2026	Regular	0.00	170.00	153912
08299	UNIFIRST HOLDINGS INC	08/07/2026	Regular	0.00	461.64	153913
08323	ZEPEDA SPRINKLERS	08/07/2026	Regular	0.00	417.00	153914
01872	RICARDO D VILLARREAL	08/07/2026	Regular	0.00	1,500.00	153915
08068	A3 CONTRACTORS & SERVICES, LLC	08/21/2026	Regular	0.00	20,475.00	153916
06570	AERACI.COM	08/21/2026	Regular	0.00	599.00	153917
05635	AGUAWORKS PIPE & SUPPLY, INC	08/21/2026	Regular	0.00	402.64	153918
01565	AMAZON.COM	08/21/2026	Regular	0.00	131.55	153919
07070	AMCHEM INC	08/21/2026	Regular	0.00	7,327.78	153920
01302	BIG M PEST CONTROL, LLC	08/21/2026	Regular	0.00	75.00	153921
00120	CCID #6	08/21/2026	Regular	0.00	343.20	153922
00004	CITY OF LOS FRESNOS	08/21/2026	Regular	0.00	554.64	153923
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/21/2026	Regular	0.00	100.10	153924
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/21/2026	Regular	0.00	488.00	153925
02325	EAST RIO HONDO WATER	08/21/2026	Regular	0.00	962.09	153926
02325	EAST RIO HONDO WATER	08/21/2026	Regular	0.00	488.93	153927
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	08/21/2026	Regular	0.00	2,130.00	153928
08690	LUIS MASCORRO	08/21/2026	Regular	0.00	375.00	153929
01274	NewLane Finance Company	08/21/2026	Regular	0.00	119.78	153930
07535	PVS DX INC.	08/21/2026	Regular	0.00	390.00	153931
07855	REGION STAFFING, INC	08/21/2026	Regular	0.00	1,347.20	153932
07555	SMARTCOM TELEPHONE	08/21/2026	Regular	0.00	401.22	153933
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	08/21/2026	Regular	0.00	155.00	153934
08392	TYLER BUSINESS FORMS	08/21/2026	Regular	0.00	1,760.00	153935
04650	TYLER TECHNOLOGIES	08/21/2026	Regular	0.00	1,264.48	153936
08299	UNIFIRST HOLDINGS INC	08/21/2026	Regular	0.00	259.44	153937
00605	US POSTMASTER	08/21/2026	Regular	0.00	1.00	153938
08455	VEAE COMMUNICATION SERVICES LLC	08/21/2026	Regular	0.00	1,592.00	153939

Check Report

Vendor Number
00680

Vendor Name
ZARSKY LUMBER

Payment Date
08/21/2026

Payment Type
Regular

Discount Amount
0.00

Payment Amount
148.90

Number
153940

Date Range

Section H, Item # 1.

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	45	0.00	76,051.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	60	45	0.00	76,051.73



City of Los Fresnos, TX

Section H, Item # 1.

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	14,701.25	14,601.25	14,701.25 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	160,489.13	1,480,703.88	-19,296.12	98.71 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	2,525.00	18,125.00	-21,875.00	45.31 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	1,400.00	10,500.00	-4,500.00	70.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	3,070.00	29,326.25	3,326.25	112.79 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	5,028.64	61,639.38	-6,360.62	90.65 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	46,635.06	-18,364.94	71.75 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	1,600.00	1,100.00	320.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	119,638.39	1,285,844.06	-24,155.94	98.16 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	268,126.05	-56,873.95	82.50 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	1,050.00	9,981.18	-10,018.82	49.91 %
Revenue Total:		3,500,600.00	3,500,600.00	293,201.16	3,317,929.80	-182,670.20	94.78%
Department: 444 - MISCELLANEOUS Total:		3,500,600.00	3,500,600.00	293,201.16	3,317,929.80	-182,670.20	94.78%
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	34,488.95	338,173.74	71,641.26	82.52 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	563.20	35,128.00	4,808.00	87.96 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	110.40	168.00	1,332.00	11.20 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,362.61	22,755.83	3,244.17	87.52 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	2,255.65	22,141.83	4,879.17	81.94 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	527.71	5,180.07	1,139.93	81.96 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,688.88	52,314.37	10,040.63	83.90 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	66.38	623.57	-116.57	122.99 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	2,534.00	24,600.18	11,118.82	68.87 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	25.20	237.40	78.60	75.13 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	108.44	15,979.09	1,020.91	93.99 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	0.00	12,568.62	4,431.38	73.93 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	260.50	5,408.12	591.88	90.14 %
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	5,046.08	-1,546.08	144.17 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	722.71	327.29	68.83 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,507.05	-1,507.05	115.07 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	103,619.22	-43,619.22	172.70 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	10,075.00	-6,000.00	247.24 %
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	926.34	73.66	92.63 %
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	48,991.92	704,676.54	74,441.46	90.45%
Department: 502 - ADMINISTRATION Total:		775,043.00	779,118.00	48,991.92	704,676.54	74,441.46	90.45%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	5,000.00	796.00	4,378.00	622.00	87.56 %
05-505-14000	HARDWARE	10,000.00	3,962.00	0.00	3,269.14	692.86	82.51 %

Budget Report

For Fiscal: 2025-2026 Pe

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
05-505-14010	SOFTWARE	10,000.00	7,463.00	0.00	6,837.50	625.50	91.62 %
05-505-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		21,000.00	16,925.00	796.00	14,484.64	2,440.36	85.58%
Department: 505 - INFORMATION TECHNOLOGY Total:		21,000.00	16,925.00	796.00	14,484.64	2,440.36	85.58%
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	86,789.90	-16,789.90	123.99 %
Expense Total:		70,000.00	70,000.00	0.00	86,789.90	-16,789.90	123.99%
Department: 520 - CAPTIAL OUTLAY Total:		70,000.00	70,000.00	0.00	86,789.90	-16,789.90	123.99%
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	0.00	230,978.51	-55,978.51	131.99 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	118.60	19,127.41	-7,127.41	159.40 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	129.72	6,521.57	-521.57	108.69 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	5.38	26,357.18	8,642.82	75.31 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	743.10	7,785.81	1,214.19	86.51 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	13,098.54	-1,098.54	109.15 %
Expense Total:		249,000.00	249,000.00	996.80	303,869.02	-54,869.02	122.04%
Department: 526 - WATER SUPPLIES Total:		249,000.00	249,000.00	996.80	303,869.02	-54,869.02	122.04%
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	75.00	22,756.55	2,243.45	91.03 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	599.00	5,676.84	2,823.16	66.79 %
Expense Total:		33,500.00	33,500.00	674.00	28,433.39	5,066.61	84.88%
Department: 527 - MAINTENANCE OF WATER S Total:		33,500.00	33,500.00	674.00	28,433.39	5,066.61	84.88%
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	125.00	7,097.07	-1,097.07	118.28 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	8,570.82	11,429.18	42.85 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	21,009.04	87,919.24	-57,919.24	293.06 %
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	21,134.04	119,386.81	-41,826.81	153.93%
Department: 528 - MAINTENANCE OF WATER E Total:		77,560.00	77,560.00	21,134.04	119,386.81	-41,826.81	153.93%
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	343.20	60,231.93	-20,231.93	150.58 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	12,985.80	4,514.20	74.20 %
Expense Total:		57,500.00	57,500.00	343.20	73,217.73	-15,717.73	127.34%
Department: 529 - WATER PURCHASES Total:		57,500.00	57,500.00	343.20	73,217.73	-15,717.73	127.34%
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	-25.60	35,501.84	10,813.16	76.65 %
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	6,851.73	-1,851.73	137.03 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,832.94	1,167.06	61.10 %
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	-25.60	174,693.86	334,621.14	34.30%
Department: 530 - WATER MISCELLANEOUS EX Total:		509,315.00	509,315.00	-25.60	174,693.86	334,621.14	34.30%
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	12,745.80	8,254.20	60.69 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	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	64,787.80	11,212.20	85.25%
Department: 532 - WATER BONDED INDEBTEDN Total:		76,000.00	76,000.00	0.00	64,787.80	11,212.20	85.25%
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	34,488.82	338,171.10	71,643.90	82.52 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	563.20	35,128.00	4,808.00	87.96 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	110.40	168.00	1,332.00	11.20 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,362.51	22,754.91	3,245.09	87.52 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	2,255.28	22,135.64	4,885.36	81.92 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	527.19	5,173.82	1,146.18	81.86 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,688.43	52,308.82	10,046.18	83.89 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	66.34	621.76	-114.76	122.64 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	2,533.61	24,593.99	11,125.01	68.85 %
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	24.76	232.13	83.87	73.46 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,086.87	22,981.23	-981.23	104.46 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	108.45	12,949.51	50.49	99.61 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	0.00	70,092.84	19,907.16	77.88 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	260.50	5,408.19	591.81	90.14 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	488.93	5,185.44	314.56	94.28 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	3,035.05	2,964.95	50.58 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	3,572.22	-1,072.22	142.89 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	138.60	61.40	69.30 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	2,807.00	93.00	96.79 %
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	103,619.22	-43,619.22	172.70 %
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	50.00	950.00	5.00 %
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	51,565.29	763,964.52	92,628.48	89.19%
Department: 534 - SEWER ADMINISTRATION Total:		856,593.00	856,593.00	51,565.29	763,964.52	92,628.48	89.19%
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	5,000.00	796.00	4,378.00	622.00	87.56 %
05-535-14000	HARDWARE	10,000.00	6,000.00	0.00	3,269.20	2,730.80	54.49 %
05-535-14010	SOFTWARE	10,000.00	9,500.00	0.00	4,737.50	4,762.50	49.87 %
05-535-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		21,000.00	21,000.00	796.00	12,384.70	8,615.30	58.97%
Department: 535 - INFORMATION TECHNOLOG Total:		21,000.00	21,000.00	796.00	12,384.70	8,615.30	58.97%
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	0.00	29,553.08	15,446.92	65.67 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	7,432.80	567.20	92.91 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	129.72	6,550.58	-550.58	109.18 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	6,486.95	-486.95	108.12 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	20,736.00	2,264.00	90.16 %
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	10,936.03	3,563.97	75.42 %
Expense Total:		103,000.00	103,000.00	129.72	81,695.44	21,304.56	79.32%
Department: 536 - SEWER SUPPLIES Total:		103,000.00	103,000.00	129.72	81,695.44	21,304.56	79.32%
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	47.64	2,213.87	4,286.13	34.06 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	0.00	10,360.11	4,639.89	69.07 %
	Expense Total:	21,500.00	21,500.00	47.64	12,573.98	8,926.02	58.48%
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	47.64	12,573.98	8,926.02	58.48%
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	7,035.16	-1,035.16	117.25 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	373.14	3,626.86	9.33 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	250.00	38,362.38	-8,362.38	127.87 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	178,860.14	250.00	194,865.92	-16,005.78	108.95 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	1,385.49	614.51	69.27 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	0.00	31,907.77	-6,907.77	127.63 %
	Expense Total:	97,000.00	245,860.14	500.00	273,929.86	-28,069.72	111.42%
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	245,860.14	500.00	273,929.86	-28,069.72	111.42%
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	3,168.94	10,172.06	23.75 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	0.00	11,718.16	543,622.84	2.11%
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	0.00	11,718.16	543,622.84	2.11%
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	12,745.90	8,254.10	60.69 %
	Expense Total:	21,000.00	21,000.00	0.00	12,745.90	8,254.10	60.69%
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	0.00	12,745.90	8,254.10	60.69%
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	114,388.00	0.00	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	31,202.00	0.00	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	400.00	3,150.00	11.27 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	244,742.00	0.00	100.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	101,787.00	0.00	100.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	110,580.00	0.00	100.00 %
	Expense Total:	796,249.00	796,249.00	0.00	793,099.00	3,150.00	99.60%
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	0.00	793,099.00	3,150.00	99.60%
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-988,861.14	167,252.15	-214,521.45	774,339.69	21.69%
	Report Surplus (Deficit):	-840,001.00	-988,861.14	167,252.15	-214,521.45	774,339.69	21.69%



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01565	AMAZON.COM	08/07/2026	Regular	0.00	144.24	3854
09860	AT&T MOBILITY	08/07/2026	Regular	0.00	41.90	3855
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	08/07/2026	Regular	0.00	400.00	3856
01565	AMAZON.COM	08/21/2026	Regular	0.00	24.38	3857
01628	JEFFREY ROSAS	08/21/2026	Regular	0.00	269.70	3858
08248	KONICA MINOLTA PREMIERE FINANCE	08/21/2026	Regular	0.00	124.29	3859
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/21/2026	Regular	0.00	1,500.00	3860
01274	NewLane Finance Company	08/21/2026	Regular	0.00	44.92	3861

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,549.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	2,549.43



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	11,508.28	-1,491.72	88.53 %
09-452-1132	SALES TAX	650,000.00	713,000.00	69,436.34	670,703.56	-42,296.44	94.07 %
	Revenue Total:	663,000.00	726,000.00	69,436.34	682,211.84	-43,788.16	93.97 %
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	726,000.00	69,436.34	682,211.84	-43,788.16	93.97 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,296.00	38,495.54	4,352.46	89.84 %
09-575-01500	OVERTIME	1,000.00	500.00	0.00	324.47	175.53	64.89 %
09-575-02100	FICA EXPENSE	2,719.00	3,319.00	203.00	2,392.44	926.56	72.08 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.48	559.55	76.45	87.98 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	7,840.95	205.05	97.45 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,062.00	240.28	2,787.07	274.93	91.02 %
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	36.92	4.08	90.05 %
09-575-03110	ATTORNEY	500.00	0.00	0.00	0.00	0.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	18,087.02	-87.02	100.48 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	292.91	3,059.70	2,940.30	51.00 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	44.92	827.12	172.88	82.71 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	51,766.87	10,808.13	82.73 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	1,923.34	501.66	79.31 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	14,000.00	269.70	12,912.67	1,087.33	92.23 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	0.00	8,921.59	78.41	99.13 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	231,400.00	0.00	177,861.64	53,538.36	76.86 %
09-575-11150	SPECIAL PROJECTS	140,697.00	121,797.00	0.00	27,383.89	94,413.11	22.48 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	25,190.00	0.00	25,370.00	-180.00	100.71 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	50,000.00	0.00	35,331.79	14,668.21	70.66 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	799,590.00	6,643.75	615,230.83	184,359.17	76.94 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	799,590.00	6,643.75	615,230.83	184,359.17	76.94 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	-73,590.00	62,792.59	66,981.01	140,571.01	-91.02 %
	Report Surplus (Deficit):	0.00	-73,590.00	62,792.59	66,981.01	140,571.01	-91.02 %

Sales Tax Report

FY 25-26

Section H, Item # 1.

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY25-26</u>	<u>FY24-25</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
June	234,897.62	230,428.53	4,469.09	1.94%	176,173.22	172,821.40	3,351.82	1.94%	58,724.41	57,607.13	1,117.27	1.94%
July	222,900.59	205,789.52	17,111.07	8.31%	167,175.44	154,342.14	12,833.30	8.31%	55,725.15	51,447.38	4,277.77	8.31%
August	277,745.33	235,243.81	42,501.52	18.07%	208,309.00	176,432.86	31,876.14	18.07%	69,436.33	58,810.95	10,625.38	18.07%
TOTAL SALES ACTIVITIES	\$ 2,682,814.07	\$ 2,402,330.43	\$ 280,483.64	11.68%	\$ 2,012,110.55	\$ 1,801,747.82	\$ 210,362.73	11.68%	\$ 670,703.52	\$ 600,582.61	\$ 70,120.91	11.68%

**** 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 August 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Recommendation:



August 2026

Water Treatment Plant activity:

Total Output: 25,630,709

Daily Average: 826,797

% of Capacity: 55.1% (1.5 MGD)

Waste Water Treatment Plant activity:

Total Output: 23,828,000

Daily Average: 768,645

% of Capacity: 76.9% (1.0 MGD)



Public Works Monthly Report for August 2026

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	114	1180
Rereads/Meter Info	79	629
Water Taps	8	59
Sewer Taps	0	2
Change Meter	11	83
Service Check for Water Leak at Account	27	196
Repaired Leak	7	39
Call for Sewer Stoppage	12	60
City Sewer Lines Unstopped	6	31
Code Enforcement/Other	17	84
Garbage Collection	73	430
Pothole Repairs	60	540
Street Sign Replacement/Repaired	18	35
Asphalt Used (ton)	3	30
Gravel Used (ton)	1	9
Fire Hydrants Flushed and Oiled	9	105
Fire Hydrants Repaired	0	0
Valves Repaired	1	2
Manholes Cleaned/Repaired	2	34


 Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2026 THRU 8/31/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133997	8/04/2026	FAITH STONE CONSTRUCTION LL	148 FINCH DRIVE	FAITH STON	RESIDENTIAL BUILDING	NEW
134022	8/03/2026	EMERALD POINT PLAZA	31210 STATE HWY 100	EMMANUEL H	COMMERCIAL BUILDING	NEW
134033	8/03/2026	CHOPSTIX	31230 HWY 100	GRAFIK	SIGN PERMIT	S
134034	8/03/2026	TIA'S	32158 STATE HWY 100	OWNER	COMMERCIAL BUILDING	NEW
134035	8/04/2026	WALMART #01-2765	1004 W OCEAN BLVD	OWNER	MECHANICAL PERMIT	ALT
134036	8/04/2026	GRAYBILL, STEPHEN/BRIGETT	313 W 6TH STREET	OWNER	ACCESSORY BUILDING	NEW
134037	8/04/2026	LOS FRESNOS HIGH SCHOOL	907 N ARROYO BLVD	SAFE GUARD	FIRE ALARM/SPRINKLER PERMIT	
134038	8/06/2026	LOPEZ, MELITON	735 CARNATION DRIVE	OWNER	FENCE PERMIT	ALT
134039	8/06/2026	SAUCEDA, FELIX	104 POMELO BEND	VALDEZPLU	GAS TEST/PERMIT	ALT
134040	8/07/2026	GARCIA, VICENTE	229 ACAPULCO DRIVE	OWNER	EXTEND DRIVEWAY	ALT
134041	8/07/2026	AMAYA, JOSE L	125 N CUATES CAMINO	OWNER	WATER/SEWER TAPS	TAPS
134042	8/07/2026	CASA COLOMBIA COFFEE SHOP L	810 W OCEAN BLVD A-2	PHOENIX CO	COMMERCIAL ADDITION/REMODEL	ALT
134043	8/10/2026	LAS PALMAS HOUSING	213 ORIVE DRIVE 956	AA PUENTE	GAS TEST/PERMIT	ALT
134044	8/10/2026	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
134045	8/13/2026	GARCIA, VICENTE	229 ACAPULCO DRIVE	OWNER	ACCESSORY BUILDING/CARPORT	NEW
134046	8/13/2026	RODRIGUEZ, JOSE MARIA	104 PINE STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW
134047	8/13/2026	ESPINOZA, MOISES	212 E 10TH STREET	OWNER	DRIVEWAY	ALT
134048	8/14/2026	LAS PALMAS HOUSING	213 ORIVE DRIVE 935	OWNER	ELECTRICAL PERMIT	ALT
134049	8/17/2026	EMPOWERED COUNSELING SERVIC	324 W OCEAN BLVD #202	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
134050	8/17/2026	COMMUNITY OF CHRIST CHURCH	810 W OCEAN BLVD STE G	OWNER	DRIVEWAY/CONCRETE SLAB	ALT
134051	8/17/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO BLVD #13	JAD	RESIDENTIAL BUILDING	NEW
134052	8/17/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO BLVD #15	JAD	RESIDENTIAL BUILDING	NEW
134053	8/17/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO BLVD #14	JAD	RESIDENTIAL BUILDING	NEW
134054	8/24/2026	LAZNOVSKY, GREGORY	32674 STATE HWY 100	MICHAEL HA	ACCESSORY BUILDING/CARPORT	NEW

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2026 THRU 8/31/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
134055	8/24/2026	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
134056	8/24/2026	MENDOZA, JUAN JR	400 W 8TH STREET	OWNER	REROOF PERMIT	ALT
134057	8/24/2026	BLACK, JARROD R	311 EAGLE DRIVE	BLACK'S RE	RESIDENTIAL BUILDING	NEW
134058	8/25/2026	DOLLAR GENERAL	729 W OCEAN BLVD	OWNER	ELECTRICAL PERMIT	ALT
134059	8/31/2026	STAR INSURANCE ADVISOR LLC	304 E 3RD STREET 1	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
TEST	8/07/2026	TEST, ONE	123 TEST DRIVE	OWNER	WATER/SEWER TAPS	TAPS
*** TOTALS ***		NUMBER OF PROJECTS: 30		VALUATION:	1,885,172.18 FEES:	22,958.45

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 8/01/2026 THRU 8/31/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	4	10,300.00	400.00
B - BUILDING PERMIT	2	40,100.00	735.00
COMM - COMM: NEW OWNER/TENANT	2	0.00	120.00
DRIVEWAY - DRIVEWAY	2	20,050.00	225.00
E - ELECTRICAL PERMIT	13	0.00	3,600.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	0.00
EXPDRIVE - EXPANSION OF DRIVEWAY	1	1,600.00	125.00
F - FENCE PERMIT WAY	1	4,500.00	100.00
FIRE - FIRE ALARM/SPRINKL PERMIT	1	1,297.18	60.00
GAS - GAS PERMIT T	2	0.00	125.00
M - MECHANICAL PERMIT T	9	0.00	916.36
METER - METER FEES	1	0.00	1,075.00
N - BUILDING PERMIT	9	1,807,325.00	12,902.09
P - PLUMBING PERMIT	10	0.00	2,475.00
SIGN - SIGN PERMIT	1	0.00	100.00
*** TOTALS ***	59	1,885,172.18	22,958.45

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 8/01/2026 THRU 8/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

*** BUILDING CODE RECAP ***

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

BLANK - *BLANK*	24	43	1,859,022.18	19,908.45
101 - SINGLE FAMILY ATTACHED	6	14	26,150.00	2,550.00
441 - OTHER	0	1	0.00	285.00
510 - COMMERCIAL SUITE	0	1	0.00	215.00
*** TOTALS ***	30	59	1,885,172.18	22,958.45

SELECTION CRITERIA

Section H, Item # 2.

REPORT SELECTION

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

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 08/01/2026 THROUGH 08/31/2026
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

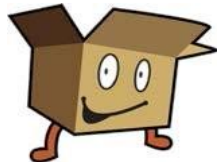
Recycling Program Total Number of Guest August 2026

Date	Tuesdays at Memorial Park 7 am - 11 am
08/04/26	29
08/11/26	32
08/18/26	33
08/25/26	31
Totals	125

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
08/06/26	21
08/13/26	32
08/20/26	31
08/27/26	25
Totals	109

Date	Saturdays at City Hall 9 am - 1 pm
08/01/26	34
08/08/26	25
08/15/26	23
08/22/26	25
08/29/26	30
Totals	137

Total attendance for the Month of August	371
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DMR Copy of Submission

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

Expand Notices

Permit

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

Report Dates & Status

Monitoring Period: From 08/01/26 to 08/31/26

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

No Data Indicator (NODI)

Form NODI: -

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

DMR Due Date: 09/20/26

Last Name: SALAZAR

Telephone: 956-233-5768

Section H, Item # 2.

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.				=7.8			19 - mg/L		Section H, Item # 2.	
1 - Effluent Gross											02/07 - Twice Every Week	GR - Grab
Season: 0		Req.				>=4.0 MO MIN			19 - mg/L		02/07 - Twice Every Week	GR - Grab
NODI: -		NODI										
00400	pH	Smpl.				=7.2		=7.5	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.	=57.25		26 - lb/d		=9.23	=15.3	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.	=9.67		26 - lb/d		=1.55	=2.6	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.	=0.769	=0.945	03 - MGD						99/99 - Continuous	TM - Totalizer
1 - Effluent Gross												
Season: 0		Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										

Section H, Item # 2.

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
50050	Flow, in conduit or thru treatment plant	Smpl.		=555.0	78 - gal/min						Section H, Item # 2.	
P - See Comments											99/99 - Continuous	TM - Totalizer
Season: 0		Req.		<=2431.0 2HR PEAK	78 - gal/min						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.747		03 - MGD						99/99 - Continuous	TM - Totalizer
Y - Effluent Gross (Supplementary)												
Season: 0		Req.	<=1.0 ANNL AVG		03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.						=0.0	19 - mg/L		01/01 - Daily	GR - Grab
A - Disinfection, Process Complete												
Season: 0		Req.						<0.1 INST MAX	19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.				=1.2			19 - mg/L		01/01 - Daily	GR - Grab
B - Prior to Disinfection												
Season: 0		Req.				>=1.0 MO MIN			19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		NODI										
51040	E. coli	Smpl.					=1.0	=1.0	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
1 - Effluent Gross												
Season: 0		Req.					<=126.0 DAILY AV	<=399.0 DAILY MX	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
NODI: -		NODI										
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	=41.68		26 - lb/d		=6.75	=9.6	19 - mg/L		02/07 - Twice Every Week	C C 121 e
1 - Effluent Gross												

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		Section H, Item # 2.	
NODI: -		NODI									Twice Every Week	CP - Composite

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: 2026-09-11 16:02 (Time Zone:-05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2026-09-11 16:02 (Time Zone:-05:00)

ACTION ITEM REPORT



Item Title:

Police Department August 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:



LOS FRESNOS
POLICE DEPARTMENT



From: Chief Charlie Banda

To: Mayor, City Council Members, and City Manager

Subject: Los Fresnos Police Department Monthly Report

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

Enclosure: uAugust 2026 - Monthly Report

• Calls - By Type • Calls - By Date and Time • Incidents- By Violations • Arrest- By Type	• Accidents • Magistrations • Index Crime by Zones
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LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

08\01\2026
thru 08\31\2026

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	1
86	ACCIDENT - MOTOR VEHICLE	22
5	ALARM BUSINESS	12
177	ALARMS - ORDINANCE 453	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	54
8	ARRESTED SUBJECT	1
11	ASSAULT	4
10	ASSIST OTHER AGENCY	10
15	BEE CALL	1
19	BURGLARY	6
22	CHILDREN LEFT ALONE	1
26	CIVIL MATTER	8
185	CIVIL STAND BY	2
60	CREDIT CARD FRAUD	4
31	CRUELTY TO ANIMAL(S)	1
34	DAMAGED PROPERTY	2
182	DEBRIS ON THE ROADWAY	5
44	DISTRUBANCE	6
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1
50	EMS CALL	198
57	FIRE ALARM	9
55	FOUND CONTROLLED SUBSTANCE	2
59	FOUND-RECOVERED PROPERTY	5
170	GARAGE SALES - ORDINANCE 416	12
63	GAS LEAK	2
66	GRASS FIRE	15
67	HARASSMENT	6
107	HEALTH PERMIT	20
87	HIT AND RUN	4
72	IDENTITY THEFT	1
135	ILLEGAL DUMPING	2
74	INFORMATION	44
153	LIVESTOCK AND FOWL - ORDINANCE 265	4
186	LOOK OUT	52
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	5
173	LOUD NOISE - ORDINANCE 420	9
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	9
85	MISSING JUVENILE	2
138	MOTORIST ASSIST	2
88	NEIGHBOR DISPUTE	1
92	OPEN DOOR/OPEN WINDOW	5
93	PARKING REGULATIONS	14
110	PHONE HARASSMENT	2
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	5
164	PROHIBITS FISHING BETWEEN SIGNS ON HENDERSON RD. - ORDINANCE 364	1
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	2
183	RUNAWAY	2
117	SEXUAL ASSAULT	1

Type	Description	# Of Calls
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	3
136	STALLED VEHICLE	9
56	STRUCTURE FIRE	5
120	SUSPICIOUS NOISES	2
119	SUSPICIOUS PERSON/VEHICLES	28
121	TERRORISTIC THREATS	5
123	THEFT	16
125	TRAFFIC STOP	859
126	TRANSFORMER ON FIRE	1
184	UNWANTED SUBJECT	1
128	VERBAL DISTURBANCE	13
130	VIOL. OF PROT ORDER	1
132	WAVE DOWN	5
142	WEEDS OR RUBBISH LOT - ORDINANCE 123-A	10
133	WELFARE CONCERN	34
Total		1,570

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

08\01\2026
thru 08\31\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
08/01/2026	0	0	3	1	0	0	1	3	2	1	1	4	1	2	1	3	3	3	2	5	6	0	1	2	45
08/02/2026	3	3	4	1	2	1	0	1	0	0	0	1	3	2	0	4	8	8	9	5	4	2	2	1	64
08/03/2026	1	0	0	1	0	1	1	1	0	0	2	4	2	2	0	3	4	3	3	0	2	1	2	2	35
08/04/2026	2	1	0	0	1	0	1	3	5	4	0	1	0	3	3	1	3	3	1	2	5	4	1	2	46
08/05/2026	1	1	0	0	0	0	0	2	4	1	3	3	4	4	1	4	9	1	2	3	5	3	0	1	52
08/06/2026	2	2	1	0	0	0	0	2	2	4	2	2	1	1	1	1	0	0	4	7	2	3	4	3	44
08/07/2026	2	2	2	1	2	1	0	3	8	4	1	3	0	3	6	3	2	1	2	3	3	0	1	3	56
08/08/2026	6	2	2	0	0	3	2	2	2	1	4	1	2	1	1	1	1	3	2	1	2	4	5	2	50
08/09/2026	4	5	1	1	1	1	0	0	0	2	4	0	1	2	1	1	2	0	1	0	3	1	0	4	35
08/10/2026	3	4	1	0	0	1	1	2	2	6	2	3	1	2	2	2	2	2	3	1	1	0	1	2	44
08/11/2026	0	1	0	0	0	0	1	5	7	2	0	0	1	2	1	2	2	2	1	0	1	1	1	1	31
08/12/2026	2	0	0	2	0	0	1	0	2	2	1	1	1	3	3	1	2	2	1	1	0	0	0	0	26
08/13/2026	0	2	1	0	0	0	1	3	4	2	2	2	1	2	1	2	3	3	4	2	1	1	1	0	38
08/14/2026	1	0	3	1	0	0	0	4	4	6	3	3	1	2	2	3	0	3	2	2	4	3	4	2	53
08/15/2026	2	0	3	0	0	1	1	6	5	4	1	1	2	2	1	1	1	4	4	2	5	3	0	3	52
08/16/2026	1	2	4	0	0	0	0	0	0	0	1	0	0	0	1	3	1	0	3	2	2	6	2	2	30
08/17/2026	1	0	0	1	0	2	0	2	1	0	2	3	3	0	0	2	0	2	5	0	1	3	0	1	29
08/18/2026	0	0	0	0	0	1	1	2	1	4	5	5	5	2	3	2	1	0	1	2	0	0	0	0	35
08/19/2026	0	1	0	0	0	0	1	0	1	2	3	2	1	4	1	1	2	0	2	5	0	3	0	2	31
08/20/2026	1	0	0	0	0	0	0	1	5	7	5	2	5	2	2	2	2	6	3	0	3	2	1	2	51
08/21/2026	0	1	2	1	2	0	0	0	1	0	1	4	2	3	1	4	2	1	5	2	1	4	1	2	40
08/22/2026	0	1	0	1	0	2	1	0	1	2	2	0	2	2	3	5	3	3	4	5	3	3	4	2	49
08/23/2026	0	1	1	2	0	0	1	0	1	1	1	0	0	1	2	0	2	8	4	4	4	2	2	3	40
08/24/2026	3	1	0	0	1	0	0	5	6	2	2	3	4	0	4	2	5	6	1	0	4	5	1	0	55
08/25/2026	0	0	1	1	0	1	1	4	2	2	0	1	2	0	2	6	7	3	1	1	1	3	0	3	42
08/26/2026	2	0	0	0	0	2	0	7	3	2	6	0	0	3	1	3	5	1	1	2	2	1	0	1	42
08/27/2026	5	0	0	1	3	0	1	6	3	5	0	2	1	8	2	3	5	3	3	0	8	7	3	6	75
08/28/2026	1	1	0	1	0	0	2	5	7	5	2	0	5	1	3	4	2	5	3	4	11	9	7	5	83
08/29/2026	3	4	2	0	0	1	1	3	6	1	2	2	6	5	5	5	5	8	4	12	6	14	18	13	126
08/30/2026	5	1	2	3	2	3	1	2	2	4	9	6	3	1	2	4	9	6	6	9	13	4	5	2	104
08/31/2026	2	1	0	3	2	1	3	2	2	2	4	3	2	2	1	2	2	5	8	4	0	9	4	3	67
Total	53	37	33	22	16	23	22	78	89	77	71	62	64	67	55	81	95	94	95	86	103	101	71	75	1570

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Incidents - By Violation

08\01\2026
thru 08\31\2026

Violation	Incidents
ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE	1
ABANDON ENDANGER CHILD IMMINENT DANGER BODILY INJ	1
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3
AGG ASSAULT W/DEADLY WEAPON	1
ASSAULT	1
ASSAULT CAUSES BODILY INJ 13c	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
BURGLARY OF HABITATION	1
CHILD (4-17) NOT SECURED BY SAFETY BELT	1
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL MISCHIEF >=\$50<\$500	1
DEFECTIVE HEAD LAMPS	1
DISPLAY FICTITIOUS LICENSE PLATE	1
DRIVING W/LIC INV W/prev CONV/SUSP/W/O FIN RES	5
DRIVING WHILE INTOXICATED	6
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	2
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	19
EXPIRED REGISTRATION	4
FAIL TO CONTROL SPEED	1
FAIL TO MAINTAIN FINANCIAL RESP. 2ND OFFENSE	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	13
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO YIELD RIGHT OF WAY	1
FRAUD USE/POSS IDENT INFO # ITEMS <5 ELDERLY	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	2
HARASSMENT	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
INJURY CHILD/ELDERLY/DISABLED RECKLESS BODILY INJ 13a	1
MINOR IN POSSESSION (DEFERRED)	1
NO DRIVER'S LICENSE	9
NO LICENSE PLATE LIGHT	2
OPEN CONTAINER	2
PASSING AUTHORIZED EMERGENCY VEHICLE	1
POSS CS PG 1 <1G	1
POSS CS PG 2 >= 1G<4G	4
POSS CS PG 2 >= 4G<400G	2
POSS CS PG 3 < 28G	1
POSS DEL DRUG PARAPHERNALIA	1
POSS MARIJ <2OZ	2
POSS W/INT TO PROMOTE CHILD PORNOGRAPHY	1
POSSESSION OF DRUG PARAPHERNALIA	9
PROHIBITS FISHING BETWEEN SIGNS ON HENDERSON RD	1
PUBLIC INTOXICATION	1
PURCHASE FURNISH ALCOHOL TO A MINOR	1
RAN RED LIGHT	1

Violation	Incidents
RAN STOP SIGN	1
RESIST ARREST SEARCH OR TRANSPORT	1
SPEEDING	3
SPEEDING 10 to 14 over	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	4
TAMPER/FABRICATE PHYSICAL EVIDENCE	1
THEFT	6
THEFT PROP>=\$1,500<\$20K 23a	1
THEFT PROP>=\$50<\$500 23a	4
THEFT PROP>=\$50<\$500 23e	1
THEFT PROP>=\$500<\$1,500 23a	2
UNAUTH USE OF VEHICLE 23h	1
UNL CARRYING WEAPON	1
UNRESTRAINED CHILD UNDER 4 YEARS OF AGEOR 36 INCHES	1
UNSAFE START	1
USE EQUIPMENT NOT APPROVED/WINDOW TINT	2
VIOL BOND/PROTECTIVE ORDER 13c	1
VIOLATE DL RESTRICTION	1
Total Violations	152
Total Incidents	88

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Arrests - By Type

08\01\2026
thru 08\31\2026

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR CUSTOMS	1	1	0	1	0	0	0	0
HOLD FOR ICE	1	1	0	1	0	0	0	0
RUNAWAY	1	1	0	1	0	0	0	0
TAKEN INTO CUSTODY	29	24	5	27	2	0	0	0
WARRANT	16	15	1	16	0	0	0	0
Total	48	42	6	46	2	0	0	0



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

All crash data available represents reportable data collected from Texas Peace Officer's Crash Reports (CR-3) received and processed by the Texas Department of Transportation. Query returned a total of **20** Crashes.

Crash ID	Case ID	Crash Date	Street Name
21560037	26003779	2026-08-01	SH0100
21576466	26003786	2026-08-01	SH0100
21588061	26003828	2026-08-03	SH0100
21566646	26003846	2026-08-05	SH0100
21568338	26003857	2026-08-05	FM1847
21576470	26003889	2026-08-07	WHIPPLE RD
21581739	26003888	2026-08-07	SH0100
21576644	26003915	2026-08-09	SH0100
21599884	26003922	2026-08-09	E OCEAN BLVD
21588271	26004034	2026-08-16	E 10TH ST
21588062	26004051	2026-08-17	SH0100
21597358	26004073	2026-08-19	BRAZIL ST
21607929	26004149	2026-08-24	SH0100
21607206	26004153	2026-08-25	FM0803
21602802	26004169	2026-08-26	SH0100
21607278	26004170	2026-08-26	SH0100
21607312	26004174	2026-08-26	SH0100
21606957	26004209	2026-08-28	SH0100
21606943	26004216	2026-08-29	OLMO ST
21614429	26004222	2026-08-29	E OCEAN BLVD
21613520	26004260	2026-08-31	SH0100



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

Magistrations
Report 2026

This report summarizes arraignment data for 202 , including all arrests presented before the Municipal Judge and those handled by the interim judge(s) during the judge’s absence. The report includes the total number of arraignments, with a focus on Class B misdemeanors and higher, as well as felony cases.

Judge	<u>Magistrations</u>	Class A & B	Felonies
Gene Daniels	31	19	12
Luis Hernandez	0	0	0
Robert Lerma	11	10	1
TOTAL	42	29	13

2026 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	1	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	0	2	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	2	2	0	2	7
August	Burglary	0	0	0	1	0	0	1
	Theft	1	0	3	1	1	0	6
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	4	0	0	0	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	7	0	1	0	12
September	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
October	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
November	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
December	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	1	1	0	1	3
	Theft	1	0	23	4	4	2	34
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	4	0	4	8	2	1	19
	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	5	0	29	13	6	4	57

ACTION ITEM REPORT



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

Recommendation:

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August 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 2026-09-09 Phone Number _____

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

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

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

CRIMINAL SECTION

Section H, Item # 4.

Court			Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	August	Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			11,969	6	0	3,644	335	29
a. Active Cases			1,820	3	0	123	88	11
b. Inactive Cases			10,149	3	0	3,521	247	18
2. New Cases Filed During Month			553	0	0	75	11	3
3. Cases Reactivated			106	0	0	37	1	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)			2,479	3	0	235	100	14
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			385	0	0	35	11	5
b. Dismissed by Prosecution			29	0	0	9	2	0
7. Final Disposition in Open Court or at Trial:								
a. Convictions <i>1) Guilty Plea or Nolo Contendere</i>			0	0	0	0	0	0
<i>2) By the Court</i>			0	0	0	0	0	0
<i>3) By the Jury</i>			0	0	0	0	0	0
b. Acquittals:								
<i>1) By the Court</i>			0	0	0	0	0	0
<i>2) By the Jury</i>			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			78					
b. After Deferred Disposition (CCP, Art. 45.051)			55	0	0	3	0	0
c.City After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)							0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			39					
g. All Other Transportation Code Dismissals			37	0	0	0	0	0
9. All Other Dispositions			0	0	0	2	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			623	0	0	49	13	5
11. Cases Placed on Inactive Status			268	1	0	91	10	0
12. Total Cases Pending End of Month:			11,899	6	0	3,670	333	27
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			1,588	2	0	95	77	9
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			10,311	4	0	3,575	256	18
13. Show Cause and Other Required Hearings Held			130	0	0	19	10	1
14. Cases Appealed:								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Section H, Item # 4.

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

JUVENILE / MINOR ACTIVITY

Section H, Item # 4.

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

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL	Section H, Item # 4.
Month	August			
	Year 2026			
1. Magistrate Warnings:				
a. Class C Misdemeanors		0		
b. Class A and B Misdemeanors		29	3	
c. Felonies		13	2	
			TOTAL	
2. Arrest warrants Issued:				
a. Class C Misdemeanors			324	
b. Class A and B Misdemeanors			0	
c. Felonies			0	
3. Capiases Pro Fine Issued			46	
4. Search Warrants Issued			0	
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0	
6. Examining Trials Conducted			0	
7. Emergency Mental Health Hearings Held			0	
8. Magistrate's Orders for Emergency Protection Issued			5	
9. Magistrate's Orders for Ignition 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			2	
b. Full Satisfaction			6	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			21	
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			\$76,704.70	
b. Remitted to State			\$44,003.75	
c. Total			\$120,708.45	



City of Los Fresnos

Fees & Fines Collection Report

Date

September 15, 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 - August 2026	
Citations Assigned	112
Amount Assigned	\$38,305
Citations Collected	151
Amount Collected	\$32,871
Citations Cancelled	458
Amount Cancelled	\$131,183
Citations Resolved	609
Amount Resolved	\$164,054

Collection Disposition Summary - Contract to Date	
Citations Assigned	59,043
Amount Assigned	\$15,990,121
Citations Adjusted	22,767
Amount Adjusted	(\$3,421,454)
Citations Collected	26,781
Amount Collected	\$6,270,113
Citations Cancelled	5,828
Amount Cancelled	\$1,451,719
Citations Resolved	32,609
Amount Resolved	\$7,721,833
Dollar Resolution Rate	69.7%

Collection Activity - August 2026		
Letters		3,886
Address/Phone Updated		263
Phone Activity	Inbound	35
	Outbound	136

Collection Activity - Contract to Date		
Letters		162,363
Address/Phone Updated		42,067
Phone Activity	Inbound	12,540
	Outbound	249,067

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,088	\$4,507,256
ATT - Attorney Contact Only	8	\$2,241
BPS - Broken Promise	58	\$14,769
DEC - Deceased. No Estate Or Beyond Claim	41	\$12,073
DIS - Dispute	4	\$889
INC - Incarcerated	54	\$14,763
PRM - Promise Payment	19	\$5,442
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	5	\$1,312
SWC - Stop Work Per Client	1,199	\$329,265
Total	16,480	\$4,888,496

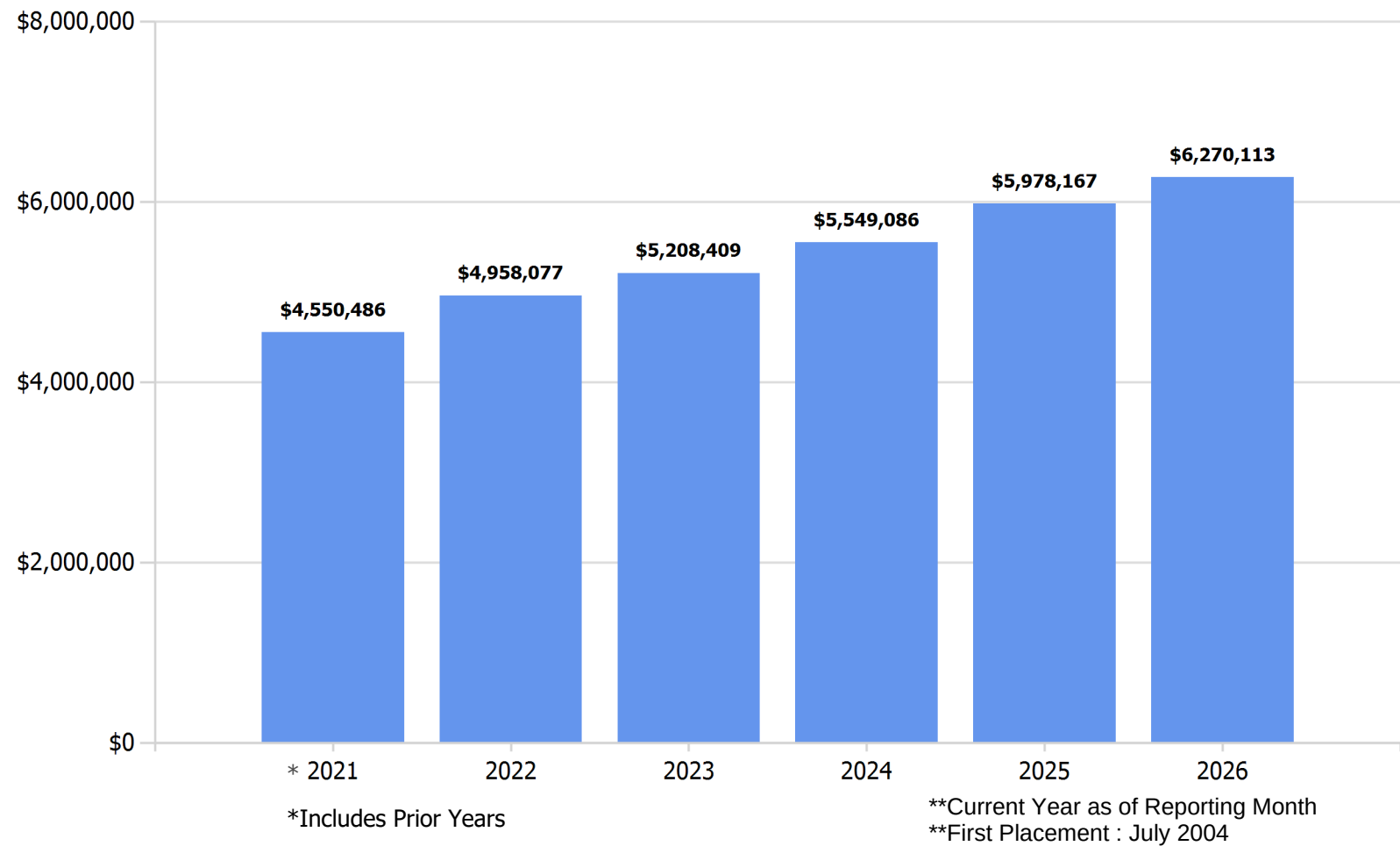
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2026	August	3,886	263	35	136	\$32,871
	July	540	243	29	236	\$30,662
	June	228	250	19	166	\$31,061
	May	699	334	21	228	\$42,140
	April	169	124	39	147	\$58,324
	March	1,022	115	58	29	\$44,419
	February	3,787	2,186	37	46	\$33,831
	January	339	311	10	82	\$18,639
2025	December	420	105	9	175	\$24,452
	November	280	385	28	140	\$26,342
	October	396	243	52	137	\$39,504
	September	191	78	130	64	\$48,976
	August	4,116	882	115	158	\$38,581
	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
Total*		27,867	8,288	1,239	15,634	\$841,921

***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	August	112	\$38,305	\$0	\$0	\$38,305	\$0	0.00%
	July	146	\$50,339	\$0	\$0	\$50,339	\$1,199	2.38%
	June	163	\$53,621	\$1,722	(\$321)	\$51,578	\$0	0.00%
	May	150	\$48,047	\$5,462	(\$2,022)	\$40,563	\$4,098	10.10%
	April	290	\$93,103	\$4,616	(\$2,038)	\$86,450	\$11,976	13.85%
	March	301	\$96,925	\$3,849	(\$2,406)	\$90,670	\$14,089	15.54%
	February	266	\$84,029	\$3,329	(\$2,146)	\$78,554	\$14,987	19.08%
	January	339	\$106,926	\$4,300	(\$2,325)	\$100,302	\$14,503	14.46%
		1,767	\$571,295	\$23,278	(\$11,258)	\$536,760	\$60,851	11.34%
2025 Summary	December	254	\$81,957	\$2,541	(\$1,717)	\$77,699	\$6,828	8.79%
	November	355	\$116,097	\$3,459	(\$2,316)	\$110,321	\$9,375	8.50%
	October	140	\$43,970	\$776	(\$616)	\$42,578	\$7,558	17.75%
	September	115	\$36,761	\$565	(\$1,335)	\$34,862	\$9,756	27.98%
	August	129	\$40,195	\$968	(\$507)	\$38,720	\$8,796	22.72%
	July	170	\$54,259	\$4,964	(\$2,268)	\$47,027	\$9,670	20.56%
	June	67	\$21,767	\$1,374	(\$1,177)	\$19,216	\$3,900	20.30%
	May	118	\$37,708	\$1,520	(\$2,071)	\$34,117	\$5,939	17.41%
	April	298	\$94,120	\$3,004	(\$3,112)	\$88,003	\$26,906	30.57%
	March	309	\$97,542	\$4,130	(\$4,504)	\$88,908	\$30,998	34.87%
	February	505	\$157,759	\$7,534	(\$5,849)	\$144,376	\$37,724	26.13%
	January	367	\$117,563	\$3,907	(\$4,983)	\$108,673	\$31,631	29.11%
		2,827	\$899,698	\$34,743	(\$30,454)	\$834,501	\$189,082	22.66%
2024 Summary	December	260	\$81,645	\$8,182	(\$4,323)	\$69,141	\$21,680	31.36%
	November	455	\$144,918	\$6,672	(\$7,495)	\$130,750	\$37,904	28.99%
	October	305	\$97,998	\$3,974	(\$2,610)	\$91,415	\$20,585	22.52%
	September	158	\$50,604	\$4,623	(\$2,471)	\$43,511	\$12,181	28.00%
	August	110	\$36,261	\$0	(\$1,169)	\$35,092	\$10,898	31.05%
		3,085	\$926,332	\$69,901	(\$24,189)	\$832,242	\$212,684	25.56%
2023 Summary		2,401	\$716,050	\$100,026	\$6,981	\$623,005	\$156,764	25.16%
2022 Summary		2,832	\$889,728	\$33,051	(\$52,577)	\$804,100	\$269,504	33.52%
2021 Summary		4,400	\$1,387,497	\$41,504	(\$70,165)	\$1,275,828	\$432,117	33.87%
Prior Years		41,731	\$10,599,520	\$1,149,216	(\$3,234,570)	\$6,215,734	\$4,911,831	79.02%

Delinquent Fees & Fines Cumulative Collections



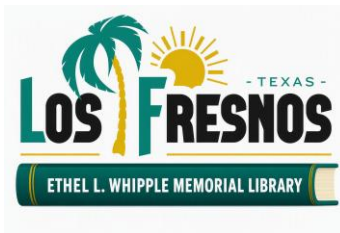
ACTION ITEM REPORT



Item Title:

Library Report August 2026 1. Monthly Report

Recommendation:



LIBRARIAN REPORT

August 2026 Monthly Snapshot

Key Numbers That Stand Out			
1,370	1,510	935	993
Visits & Calls	Total Wi-Fi Sessions	Computer Hours	New eBooks Added

Patrons Checking Out Materials	
Adult	368
Children	44
New Patrons	32
In-Library Use	6

Material Types Checked Out	
Children Books	267
Adult Books	134
Young Adult Books	30
Other Language Books	8
Interlibrary Loans	8
Hotspots	7
Videos	4
eBooks Downloaded	65
eAudiobooks Downloaded	94

Patron Access Computer Use/Wi-Fi Access

Computer Lab Sessions	201
Computer Lab Time	935 Hours
Guest Passes	100
Library Wi-Fi Sessions	825
Park Wi-Fi Sessions	685

What Happened in the Library

168 Hours Open	1,297 Visits	73 Calls
70+ Program Attendance	26 Volunteer Hours	6 Volunteers

Additional Monthly Activity

New Cards Issued	20	Cards Renewed	34
New Books Added	80	New eBooks Added	993
New Videos Added	0	Hotspots Added	0
Books Weeded	1	Videos Weeded	0
Reference Questions	1,110	Assists in Computer Lab	482
Patron Copies	1,715	Patron Faxes Sent	56
Patron Printouts	1,565	Library Staff Copies	0
Replacement Cards	10	At Home Deliveries	0

HIGHLIGHTS

Ethel L. Whipple Memorial Library • August 2026

1,297 Library Visits	1,510 Total Wi-Fi Sessions	935 Computer Lab Hours	993 New eBooks Added
--------------------------------	--------------------------------------	----------------------------------	--------------------------------

Community Impact at a Glance

Strong public use

The library welcomed 1,297 visits and managed 73 calls, showing continued demand for in-person services and information assistance.

Digital access matters

Patrons used 935 computer lab hours, 201 computer sessions, and 100 guest passes, supporting residents who rely on library technology.

Materials are moving

Adult patrons checked out 368 items, children checked out 44 items, and children's books led circulation with 267 checkouts.

Expanded resources

The collection grew with 80 new books and 993 new eBooks, improving access to both physical and digital reading options.

Service Highlights

1,110 Reference Questions	1,715 Patron Copies	1,565 Patron Printouts
482 Computer Lab Assists	70+ Program Attendance	26 Volunteer Hours

Key Takeaway: August activity shows the library is a highly used community resource for technology access, reading materials, daily services, and public engagement.

ACTION ITEM REPORT



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

Recommendation:



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF August 2026

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>7</u>	Institutions	<u>7</u>
Industrial Structures	<u>0</u>	Homes	<u>0</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		

TOTAL INSPECTIONS 14

FIRES INVESTIGATED:

(ACCIDENTAL)	<u>0</u>
(INCENDIARY)	<u>0</u>


FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



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

Recommendation:

Los Fresnos Volunteer Fire Department

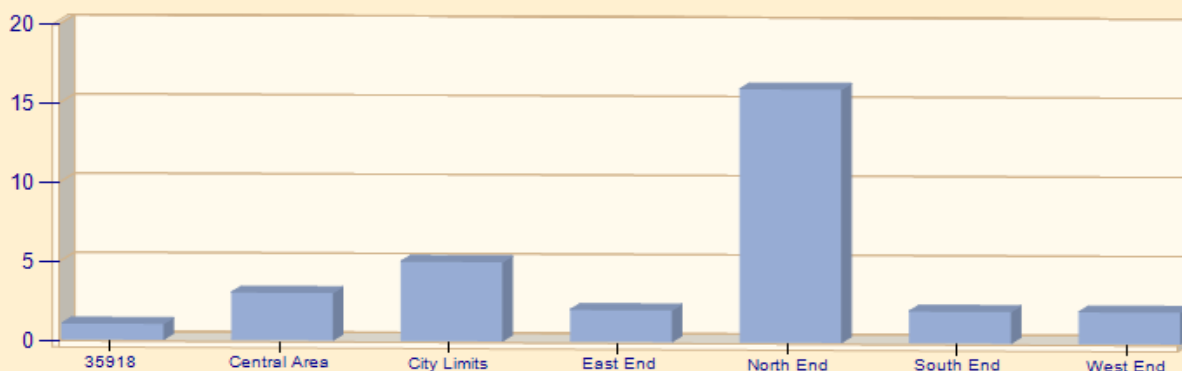
Los Fresnos, TX

This report was generated on 9/1/2026 8:13:47 AM



Incident Type Count per Zone for Date Range

Start Date: 08/01/2026 | End Date: 08/31/2026



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	541 - Animal problem	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
Central Area - Central Area		
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	2
	<i>Total Incidents for Central Area - Central Area:</i>	3
City Limits - LOS FRESNOS CITY LIMITS		
	113 - Cooking fire, confined to container	1
	322 - Motor vehicle accident with injuries	1
	445 - Arcing, shorted electrical equipment	1
	715 - Local alarm system, malicious false alarm	1
	736 - CO detector activation due to malfunction	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	5
East End - East End		
	142 - Brush or brush-and-grass mixture fire	1
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for East End - East End:</i>	2
North End - North End		
	111 - Building fire	1
	118 - Trash or rubbish fire, contained	2
	130 - Mobile property (vehicle) fire, other	1
	142 - Brush or brush-and-grass mixture fire	3
	143 - Grass fire	3
	151 - Outside rubbish, trash or waste fire	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	412 - Gas leak (natural gas or LPG)	1
	440 - Electrical wiring/equipment problem, other	1
	715 - Local alarm system, malicious false alarm	1
	<i>Total Incidents for North End - North End:</i>	16
South End - South End		
	324 - Motor vehicle accident with no injuries.	1
	715 - Local alarm system, malicious false alarm	1
	<i>Total Incidents for South End - South End:</i>	2
West End - West End		
	111 - Building fire	1
	140 - Natural vegetation fire, other	1
	<i>Total Incidents for West End - West End:</i>	2
Total Count for all Zone:		31

ACTION ITEM REPORT



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

Recommendation:

SENIOR CITIZENS AUGUST 2026 ACTIVITY REPORT

DATE	DAY	ACTIVITY	ATTENDANCE
3	Monday	Coffee & Loteria	32
		Meal	29 Home/ 51 Congregate
		Chair Exercise	32
		Cards & Dominios	3
4	Tuesday	Coffee & Loteria	26
		Meal	29 Home/ 51 Congregate
		Nutrition Lesson	26
		Cards	3
5	Wednesday	Coffee & Loteria	35
		Meal	29 Home/ 51 Congregate
		Bingo	35
		Cards	3
6	Thursday	Coffee & Loteria	31
		Meal	29 Home/ 51 Congregate
		Bingo	31
		Chair Volleyball	25
		Cards	3
7	Friday	Coffee & Loteria	29
		Meal	29 Home/ 51 Congregate
		Chair Stretches	29
		Cards	3
10	Monday	Coffee & Loteria	29
		Meal	28 Home/ 52 Congregate
		Lap Walking	21
		Cards & Checkers	4
11	Tuesday	Coffee & Loteria	26
		Meal	27 Home/ 53 Congregate
		C.C.Public Health	26
		Cards	4
12	Wednesday	Coffee & Loteria	35
		Meal	27 Home/ 53 Congregate
		Bingo	35
		Chair Stretches	35
		Cards	4
13	Thursday	Coffee & Loteria	37
		Meal	27 Home/ 53 Congregate
		Bingo	37
		Legacy Insurance	37
		Cards	4

Date	Day	ACTIVITY	ATTENDANCE
14	Friday	Meal	27 Home/ 53 Congregate
		Lap Walking	25
		Ice Cream Day	5
		Cards	4
17	Monday	Coffee & Loteria	24
		Meal	27 Home/ 53 Congregate
		Blood Pressure Screening	20
		Cards	4
18	Tuesday	Coffee & Loteria	33
		Meal	27 Home/ 53 Congregate
		Chair Kickball	15
		Cards	4
19	Wednesday	Coffee & Loteria	34
		Meal	27 Home/ 53 Congregate
		Bingo	34
		Cards	4
20	Thursday	Coffee & Loteria	35
		Meal	27 Home/ 53 Congregate
		Lap Walking	25
		Bingo	35
		Cards	4
21	Friday	Coffee & Loteria	30
		Meals	27 Home/ 53 Congregate
		Cozy Corner Thrift Store	6
		Cards	5
24	Monday	Coffee & Loteria	30
		Meals	28 Home/ 52 Congregate
		Lap Walking	30
		Cards	4
25	Tuesday	Coffee & Loteria	33
		Meals	28 Home/ 58 Congregate
		Chair Stretches	33
		Cards	4
26	Wednesday	Coffee & Loteria	28
		Meal (served 2 meals)	56 Home/ 116 Congregate
		Bingo	28
		Cards	4
27	Thursday	Coffee & Loteria	34
		Meal(2meals)	56 Home/ 116 Congregate
		Corner Store Caregiving	0
		Cards	4
28	Friday	Coffee & Loteria	26
		Meal (served 8/26/26)	0 Home/ 0 Congregate
		Lap Walking	26
		Cards	0

ACTION ITEM REPORT



Item Title:

Community Development Corporation August 2026 1. Minutes 2. CDC Consultant Report.

Recommendation:



Community Development Corporation Meeting Minutes

Monday, August 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

Meeting was called to order at 6:01 p.m.

PRESENT

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

ABSENT

Place 4 Marco Huerta

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Gordon Cappon 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 was none.

D. ACTION ITEMS

1. Consideration and ACTION to approve the minutes from July 6, 2026.

Motion was made and seconded to approve the minutes from July 6, 2026.

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

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

2. Consideration and ACTION to acknowledge the June 2026 Financial Report A. Monthly B. Year to Date Report C. Sales Tax

Prior to the report, Board President Enrique Juarez welcomed newly appointed City Manager Roberto Baez and expressed the Board's commitment to working collaboratively with him in service to the community.

Mr. Baez thanked the Board for their welcome and stated his commitment to serving the community and continuing the City's progress. He presented the financial report prepared by former City Manager, Mark Milum. The report reflected 11 transactions totaling \$11,957.80, with no unusual activity noted. The budget was reported to be in good standing and did not yet reflect budget amendments approved in July. At approximately 75% through the fiscal year, sales tax revenues were at 83.93% of budget, exceeding projections by \$58,042. Expenditures were at 81.06% of budget and included major projects previously approved by the Board. The June sales tax report reflected a 1.54% increase compared to June 2025 and an 11.28%

increase year-to-date, representing approximately \$55,281 more than the previous year. Mr. Baez recommended approval of the report.

Motion was made and seconded to acknowledge the June 2026 Financial Report A. Monthly B. Year to Date Report C. Sales Tax

Motion made by Place 6 Villarreal, Seconded by Vice President Alvarez.

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

3. Consideration and ACTION to approve a service agreement for the 2026 Narcisco Martinez Cultural Arts Center Conjunto Festival.

Rogelio Nunez with the Narcisco Martinez Cultural Arts Center provided and update on festival planning, reporting that preparations were approximately were approximately 60% complete. He advised that entertainment had been secured, advertising efforts were underway, and community interest in the event remained strong. Updates were also provided regarding promotional activities, including festival merchandise, radio advertising, print media outreach, digital advertising, and publication of the festival magazine.

Blanca Davis reported that work on the festival magazine was progressing well and noted that sponsorship and advertising participation remained strong throughout the Rio Grande Valley. She highlighted efforts to increase participation from Los Fresnos businesses and expressed appreciation to the City, CDC, Los Fresnos CISD, the Chamber of Commerce, and other community partners for their continued support of the Festival.

Motion was made and seconded to approve a service agreement for the 2026 Narcisco Martinez Cultural Arts Center Conjunto Festival.

Motion made by Place 2 Maldonado, Seconded by Place 3 Casanova.

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

4. Consideration and ACTION to approve a service agreement for the 2027 Cameron County Fair & Livestock Show.

Cameron County Livestock Show Representative Valerie Arizmendi provided and update on the organization and upcoming plans. She reported that while several long serving committee members had recently resigned, other volunteers had stepped into leadership roles to ensure continuity of the program.

Ms. Arizmendi outlined several planned enhancements for 2027 fair, including the addition of a new day of livestock activities and adjustments to animal check-in procedures to improve traffic flow and accommodate related events. She advised that the show would expand its livestock competitions to include breeding lambs and would continue offering opportunities for youth exhibitors to develop skills and prepare for larger regional and state livestock shows. Additional improvements under consideration included the use of specialized judges for each livestock category and upgrades to aging livestock facilities including replacement of sheep and goat pens.

Board members expressed appreciation for the organization's longstanding commitment to youth development and recognized the positive impact the fair and livestock show has on children throughout the community. Ms. Arismendi requested continued CDC support in the amount of \$10,000, consistent with the previous year's funding.

Motion was made and seconded to approve a service agreement for the 2027 Cameron County Fair & Livestock Show.

Motion made by Place 3 Casanova, Seconded by Place 2 Maldonado.

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

5. Consideration and ACTION to approve a service agreement for the October 2026 Cowboy Cook Off.

Representatives of the event expressed appreciation for the CDC's continued support and introduced members of the organizing committee. An update was provided on the success of the previous year's event, which featured a strong turnout, numerous cook-off teams, a marketplace, classic car show, live entertainment, and family-friendly activities.

They reported that the October 9-10 event would continue many of the successful components from prior years and would place additional emphasis on youth participation through the "Future of Barbecue" competition. Efforts are underway to increase involvement from high school culinary arts programs throughout the Rio Grande Valley. Representatives stated they were seeking continued support at the same level as the previous year.

Board discussion noted that the CDC previously participated as an event sponsor and grand champion sponsor, providing support totaling \$2,000.

Motion was made and seconded to approve a service agreement for the October 2026 Cowboy Cook Off.

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

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

6. Consideration and ACTION to approve a service agreement for the February 2027 Los Fresnos Rodeo.

Larry Cantu with the rodeo committee expressed appreciation for the CDC's continued support and provided an overview of the success of the 2026 rodeo, including the inaugural Thursday night concert, which drew a strong attendance and positive community response. Organizers noted that the event continues to be a significant attraction for the community and contributes to local economic activity.

The Board recognized the ongoing success of the rodeo and its value to the City of Los Fresnos. Mr. Cantu requested continued CDC support at the same level provided in previous years. It was noted that the CDC had participated as a Platinum Sponsor, which included sponsorship of the Friday night concert and other event benefits, in the amount of \$15,000.

Following the vote, Mr. Cantu advised that the lineup of concert performers for the 2027 rodeo would be announced later in the year and thanked the CDC for its continued support of the event and the community.

Motion was made and seconded to approve a service agreement for the February 2027 Los Fresnos Rodeo.

Motion made by Place 5 Cappon, Seconded by Place 6 Villarreal.

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

7. Consideration and ACTION to approve a storefront grant for A&A Towing and recovery located at 101 S. Arroyo Blvd.

Board member Cappon reported that business Incentive Grant Committee met prior to the meeting, reviewed the application and recommended approval the lowest qualified bid received for the project was \$12,525.00, with the CDC's matching grant portion totaling \$6,262.50. The committee unanimously recommended approval of the request.

Motion was made and seconded to approve a storefront grant for A&A Towing and recovery located at 101 S. Arroyo Blvd. to the lowest bid in the amount of \$12,525 with the CDC portion being \$6,262.50.

Motion made by Place 5 Cappon, Seconded by Place 6 Villarreal.

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

8. Consideration and ACTION to approve a sign grant for Poppin Claw located at 33478 FM 803 Ste. B-8.

Board member Gordon Cappon reported that the lowest qualifying bid for the proposed sign project was \$4,000.00, with the CDC's matching grant contribution totaling \$2,000.00. The committee recommended approval of the grant request as presented.

Motion was made and seconded to approve a sign grant for Poppin Claw located at 33478 FM 803 Ste. B-8. to the lowest bid in the amount of \$4,000 with the CDC portion being \$2,000.

Motion made by Vice President Alvarez, Seconded by Place 3 Casanova.

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

9. Consideration and ACTION to approve a sign grant for The Sweet Shop located at 401 W Ocean Blvd. unit 4.

Board member Gordon Cappon reported that the lowest qualifying bid submitted for the project was \$3,340.00, with the CDC's matching grant contribution totaling \$1,670.00. The committee approved and recommended funding at that amount.

Motion was made and seconded to approve a sign grant for The Sweet Shop located at 401 W Ocean Blvd. unit 4. to the lowest bid in the amount of \$3,340 with the CDC portion being \$1,670

Motion made by Vice President Alvarez, Seconded by Place 3 Casanova.

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

10. Consideration and ACTION to approve an interior grant for The Sweet Shop located at 401 W Ocean Blvd. unit 4.

Board member Gordon Cappon reported that the lowest qualified bid submitted for the proposed improvements was \$30,800.00. Based on the grant program guidelines, the CDC's participation would be limited to the maximum grant amount of \$5,000.00, which was recommended and approved by the committee.

Motion was made and seconded to approve an interior grant for The Sweet Shop located at 401 W Ocean Blvd. unit 4. to the lowest bid in the amount of \$30,800 with the CDC portion being \$5,000.

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

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

11. Consideration and ACTION to approve an interior grant for Casa Colombia Coffee Shop LLC located at 810 W Ocean Blvd. Suite A2.

Board member Gordon Cappon reported that the lowest qualified bid submitted for the project was \$16,750.00. In accordance with the grant program guidelines, the CDC's participation would be limited to the maximum grant amount of \$5,000.00, which was approved by the committee.

Motion was made and seconded to approve an interior grant for Casa Colombia Coffee Shop LLC located at 810 W Ocean Blvd. Suite A2.to the lowest bid in the amount of \$16,750 with the CDC portion being \$5,000.

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

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

12. Consideration and ACTION to approve a storefront grant for Robert Salinas Plaza located at 810 W Ocean Blvd. Suite A2.

Board member Gordon Cappon reported that the lowest qualified bid submitted for the project was \$15,250.00. Based on the grant program guidelines, the CDC's participation would be limited to the maximum grant amount of \$7,500.00, which was approved and recommended by the committee.

Motion was made and seconded to approve a storefront grant for Robert Salinas Plaza located at 810 W Ocean Blvd. Suite A2.to the lowest bid in the amount of \$15,250 with the CDC portion being \$7,500.

Motion made by Vice President Alvarez, Seconded by Place 3 Casanova.

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

13. Consideration and ACTION to approve fiscal year 2026-2027 budget.

Mr. Baez presented the budget and advised that the proposed budget included \$10,000 in interest income and projects a 4% increase in sales tax revenues. Mr. Baez noted that the prior year's estimated revenue was \$713,000 and that the proposed budget for Fiscal Year 2026-2027 totals \$741,520.

Motion was made and seconded to approve fiscal year 2026-2027 budget.

Motion made by Place 6 Villarreal, Seconded by Vice President Alvarez.

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

E. REPORT BY GENERAL MANAGER

1. A. City Manager Report

1. Los Fresnos Business Circle (LFBC) Event 2. Los Fresnos Business Ready Series 3. Los Fresnos Real Estate Expo 4. Professional Development 5. Workforce Development 6. Website Development

F. ADJOURNMENT

The meeting was adjourned at 6:37 p.m.

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary



Los Fresnos Community Development Corporation

Month of August 2026

Prepared by: Jeffrey Rosas – Economic Development Coordinator

1. Los Fresnos Business Circle (LFBC)

- Hosted August Business Circle at Montecarlo Event Hall with 41 people in attendance
- Montecarlo Event Hall, Cornerstone Caregiving, and Valley View Senior Living sponsored the event
- 2 Speakers went over the topic of Networking for Referrals and Partnerships

2. SBA Business Ready Series

- We will host the next event in September
- Topic will focus on business resources for supply chain disruptions.

3. Los Fresnos Real Estate Expo (October 17, 2026)

- Focused on connecting residents with housing and real estate resources
- Promoting affordable housing opportunities available within the area
- Highlighting commercial development opportunities available within the area
- Showcasing business assistance programs and resources available through the LFCDC

4. Workforce Development

- High Demand Job Training Program will begin recruiting
- Collaborations with local universities and colleges will continue
- Hosted an Information Session event with TSC at City Hall

5. LFCDC Website Development

- Website is nearing completion
- Video coordination for workforce development is underway

ACTION ITEM REPORT



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

Recommendation:



Planning and Zoning Commission Meeting Minutes

Monday, August 17, 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

Meeting was called the meeting to order by Juan Sierra at 6:05 p.m.

PRESENT

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

B. VISITORS REMARKS

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

There was none.

C. PUBLIC HEARING

1. Public Hearing to present and receive comments from residents regarding Los Fresnos Comprehensive Plan: 2027-2037, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

Public hearing opened at 6:06 p.m.

City Manager, Roberto Baez provided an overview of the planning process, noting that the plan has been in development for approximately two years and included community engagement through three public workshops and a community survey.

Nick Hill with GrantWorks presented the draft Compensation Plan, which was developed through the Texas Resilient Communities Program. He explained that the plan will serve as the City's guiding document for future growth, development, infrastructure investments, and policy decisions, replacing the 2014 Comprehensive Plan. The plan includes components addressing land use, transportation, capital improvements, community facilities, parks and recreation, and hazard resilience.

Mr. Hill summarized the community engagement findings, which identified infrastructure improvements, particularly drainage and street projects, as the highest priorities. The plan recommends approximately \$124 million in capital projects, with significant investments in streets, drainage, water, and wastewater infrastructure, as well as park and trail improvements. He also emphasized that the plan includes an implementation strategy that identifies project timelines, responsible parties, and potential funding sources.

No public comments were received.

President Robert Walsdorf arrived at 6:18 p.m.

Public hearing was closed at 6:36 p.m.

D. ACTION ITEMS

1. Consideration and ACTION to recommend adoption of Los Fresnos Comprehensive Plan: 2027-2037, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338, as the official comprehensive plan of the City of Los Fresnos.

Board members discussed the flexibility of the plan and whether future amendments could be made as conditions. Mr. Hill and Mr. Baez explained that the Comprehensive Plan is intended to be a living document and may be reviewed, updated, and formally amended as needed through public hearings. Mr. Baez also indicated that periodic evaluations of the plan's progress would be recommended.

Motion was made and seconded to recommend adoption of Los Fresnos Comprehensive Plan: 2027-2037, associated with TxCDBG Planning Grant Contract No. 23-160-015-E338, as the official comprehensive plan of the City of Los Fresnos.

Motion made by Place 5 Bebon, Seconded by Place 6 Meade.

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

2. Consideration and ACTION to approve the final plat of Valle Alto East Commercial Subdivision IV.

Mr. Baez noted that the subdivision had previously received City Council and Planning and Zoning Commission approval for the preliminary plat. He recommended approval of the plat.

Motion was made and seconded to approve the final plat of Valle Alto East Commercial Subdivision IV.

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

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

3. Consideration and ACTION to approve the preliminary plat for Valle Alto East Subdivision Phase VII & VIII.

Mr. Baez presented the preliminary plat located between Whipple and Evergreen. He noted that the City engineers had completed their review of the subdivision and recommended approval. He advised the board if approved the preliminary plat would proceed to the City Council for consideration.

Motion was made and seconded to approve the preliminary plat for Valle Alto East Subdivision Phase VII & VIII.

Motion made by Place 6 Meade, Seconded by Place 4 Matta.

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

4. Consideration and ACTION to approve the minutes from July 20, 2026.

Motion was made and seconded to approve the minutes from July 20, 2026.

Motion made by Place 5 Bebon, Seconded by Place 4 Matta.

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

E. ADJOURNMENT

Meeting was adjourned at 6:44 p.m.

Robert Walsdorf, Chairman

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT**Item Title:**

Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following:

The 60-90 day evaluation of the City Manager, including performance, duties, goals, and compensation, in accordance with the City Manager's employment agreement.

Recommendation:

The City Manager is placing this item on the agenda in accordance with the initial employment agreement. The 60-day evaluation will provide an opportunity to assess the City Manager's performance, allow the City Manager to provide his review of the state of the organization, seek guidance, and discuss future goals.

ACTION ITEM REPORT**Item Title:**

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

The 60-90 day evaluation of the City Manager, including performance, duties, goals, and compensation, in accordance with the City Manager's employment agreement.