



City Council Meeting Agenda

Tuesday, May 13, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

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

D. PUBLIC HEARING

1. Public Hearing to receive comments from the residents concerning the re-zoning of Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 to R-1 Single Family District and Block 1, Lot 1, Block 2, Lot 1 to C-2 General Commercial District of the proposed Pederson Brothers Subdivision No. 5.

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 April 08, 2025.
2. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of March 31, 2025.
3. Consideration and ACTION to approve the Los Fresnos Police Department to participate in the Law Enforcement Support Office program (1033 Program).
4. Consideration and ACTION to approve the second reading of an ordinance amending Chapter 38-Subdivisions, Article III-Minimum Standards and Specifications, Sec. 38-79 Sewers, (J) Manholes, Sec. 38-80 Utility Lines, repealing all ordinances and parts of ordinances in conflict therewith.
5. Consideration and ACTION to approve the first reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 44-Utilities, Article I. General, Sec. 44-13. Services Rates and Other Charges; Billing and Collection; providing repealer, severability, and effective date.
6. Consideration and ACTION to excuse the absence of Leo Casanova from the April 7, 2025 CDC meeting.
7. Consideration and ACTION to excuse the absence of Marco Huerta from the April 7, 2025 CDC meeting.
8. Consideration and ACTION to excuse the absence of Desi Delgado from the April 21, 2025 Planning and Zoning meeting.

F. ACTION ITEMS

1. Consideration and ACTION to approve the first reading of an ordinance to rezone the proposed Pederson Brothers Subdivision No. 5 located at 29.356 acre tract of land comprised of 22.761 acres out of Block 159 and 6.595 acres out of Block 160 the City of Los Fresnos, Texas from R3 Multi-Family to R-1 Single Family District for Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 and C-2 General Commercial District for Block 1, Lot 1, Block 2, Lot 1 of the proposed Pederson Brothers Subdivision No. 5 amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.
2. Consideration and ACTION to accept the recommendation by Hanson Professional Services to award a contract for construction services to M.J.A. Construction, LLC under the Texas Department of Agriculture (TDA) CDBG Contract No. CV23-0338 for the Base Bid of \$239,004.63, Additive Bid No. 1 of \$72,328.76, and Additive Bid No. 2 of \$52,315.21 for a total award of \$363,648.60. This award is contingent upon environmental clearance of the additional scope and TDA approval of the amendment for the additional scope.
3. Consideration and ACTION to approve a service agreement with Greer and Associates, Inc., A Spire Risk Management Co.
4. Consideration and ACTION to approve the first reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 10-Businesses, Article V. Sexual Oriented Businesses, Sec. 10-123. Definitions; providing repealer, severability and effective date.
5. Consideration and ACTION to approve the first reading of an ordinance to the Los Fresnos Code of Ordinance Chapter 10-Businesses, to create Article IX, defining and regulating the sale of E-Cigarettes, hemp product and locations of smoke lounges, smoke/vape shops, CBD/Hemp/Cannabis Shops, Providing repealer, severability and effective date.
6. Consideration and ACTION to approve creating the position of a Part-Time Human Resources Clerk and set the wages.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

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

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

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

2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection March 2025 1. Magistrates 2. Index Crimes by Zone
4. Municipal Court 1. City Monthly Report- March 2025 Linebarger Monthly Report – March 2025
5. Library Report 1. Monthly Report
6. Fire Marshal's Report 1. Monthly Report
7. Fire Department Monthly Report
8. Community Development Corporation 1. Minutes
9. Planning & Zoning Commission Report 1. Minutes

I. CLOSED SESSION

1. Closed Session - Deliberation pursuant to Section 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.
2. Closed Session - Deliberation pursuant to Section 551.072 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: purchase, exchange, lease, or value of real property. Lot four-A (4A), Block Fifty-Two (52), Northwest Los Fresnos Subdivision No. 1
3. Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: consultation with attorney on pending or contemplated litigation regarding the annexation of the City's ETJ.

J. OPEN SESSION

1. Open Session- Pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.
2. Open Session - Pursuant to Sections 551.072, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Purchase, exchange, lease, or value of real property. Lot four-A (4A), Block Fifty-Two (52), Northwest Los Fresnos Subdivision No. 1
3. Open Session Pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

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

K. ADJOURNMENT

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 May 09, 2025 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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

ACTION ITEM REPORT



Item Title:

Public Hearing to receive comments from the residents concerning the re-zoning of Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 to R-1 Single Family District and Block 1, Lot 1, Block 2, Lot 1 to C-2 General Commercial District of the proposed Pederson Brothers Subdivision No. 5.

Recommendation:

This development is located north of Walmart, south of Whipple Road, west of Evergreen Street and east of Escalante Road. The hearing allows comments from the public concerning this request.



April 7, 2025

TO: PROPERTY OWNERS ON PORTIONS OF EVERGREEN AND
WHIPPLE ROAD

FROM: CITY OF LOS FRESNOS

SUBJECT: REQUEST TO RE-ZONE PROPERTY ON THE WEST SIDE OF
EVERGREEN STREET.

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

The property listed below is currently zoned R3 Multi-Family District and is in the process of being subdivided into Pederson Brothers Subdivision No. 5.

- 29.356 Acre Tract of land comprised of 22.761 Acres out of Block 159 and 6.595 Acres out of Block 160

The request is to rezone Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 to R-1 Single Family District and Block 1, Lot 1, Block 2, Lot 1 to C-2 General Commercial District of the proposed Pederson Brothers Subdivision No. 5.

The **Planning and Zoning Commission** will hold a public hearing on Monday, April 21, 2025 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

If the request is granted by the Planning and Zoning Commission, the **City Council** of the City of Los Fresnos will hold a public hearing on Tuesday, May 13, 2025 at 6:00 p.m. in City Hall, 520 E Ocean Blvd., Los Fresnos, TX. 78566 to receive comments from the property owners concerning the rezoning request.

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

REQUEST FOR REZONE

City of Los Fresnos
520 East Ocean Blvd.
Los Fresnos, Texas 78566
Attn: Planning and Zoning Committee

February 25, 2025

RE: Request for Rezoning of Proposed Pederson Brothers Subdivision No. 5

Dear Members of the Planning and Zoning Committee,

We are hereby requesting the rezoning of proposed Pederson Brothers Subdivision No. 5, currently designated as Zone R3 multi-family, to Zone R1 residential single family and Zone C2 commercial.

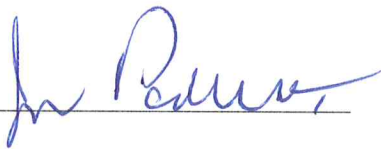
The attached map shows lots for which the rezoning is requested.

For Zone R1 residential single family the following are the proposed Lots 2-24 in Block 1, Lots 2-62 in Block 2, and Lots 1-24 in Block 3 as shown.

For Zone C2 commercial the following are the proposed Lot 1 in Block 1, and Lot 1 in Block 2 as shown.

Please let me or our engineer know if you have any questions or need anything else from us in order for this to be placed on your agenda of planning and zoning and city committee for approval.

Signed: _____



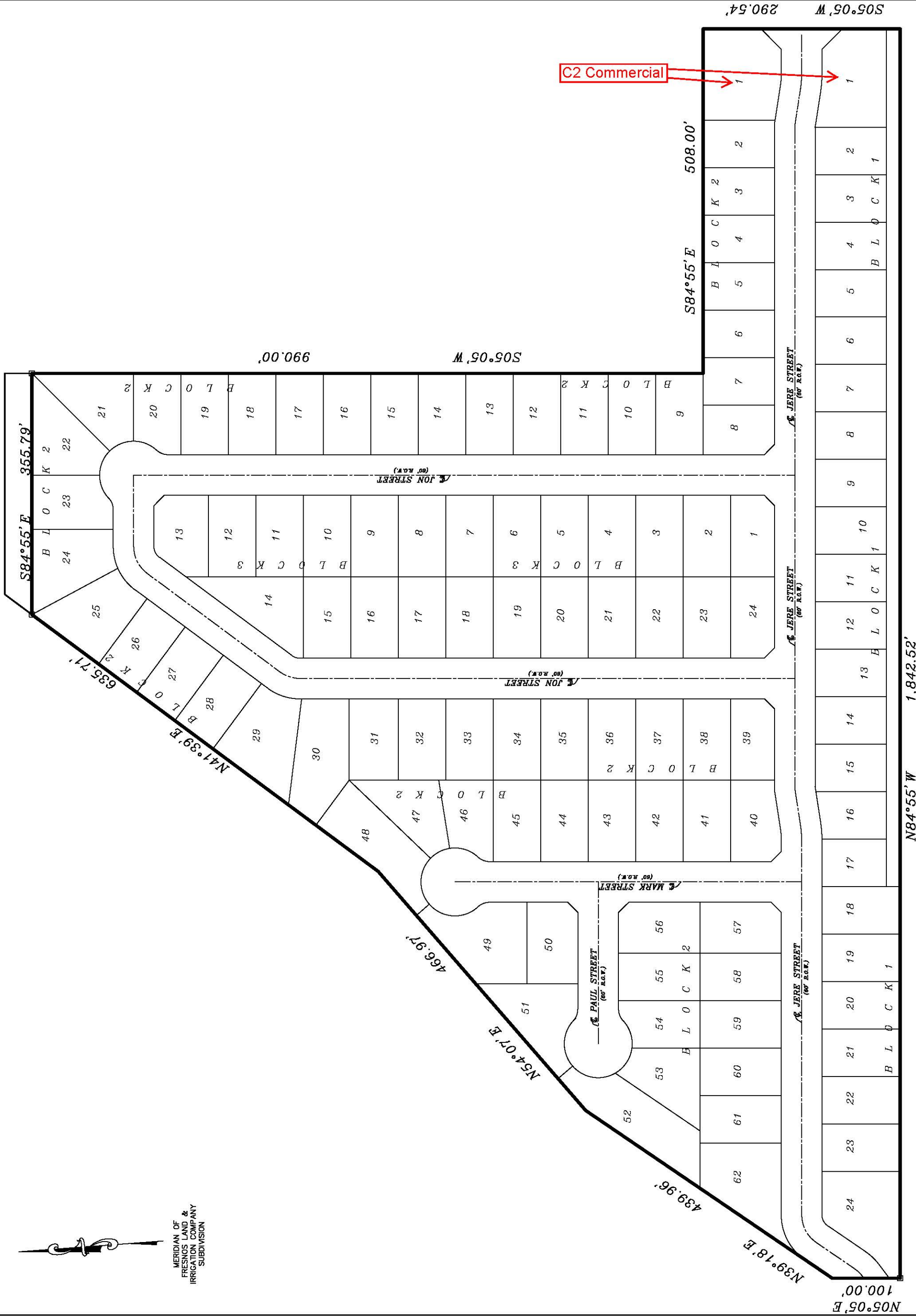
Jon Pederson, For:
Pederson E J & Pederson Jon & Pederson Mark I & Pederson Paul C, Owner
Care of Pederson Construction Co.
806 W Ocean Blvd.
Los Fresnos, Texas 78566
(956) 233-4471

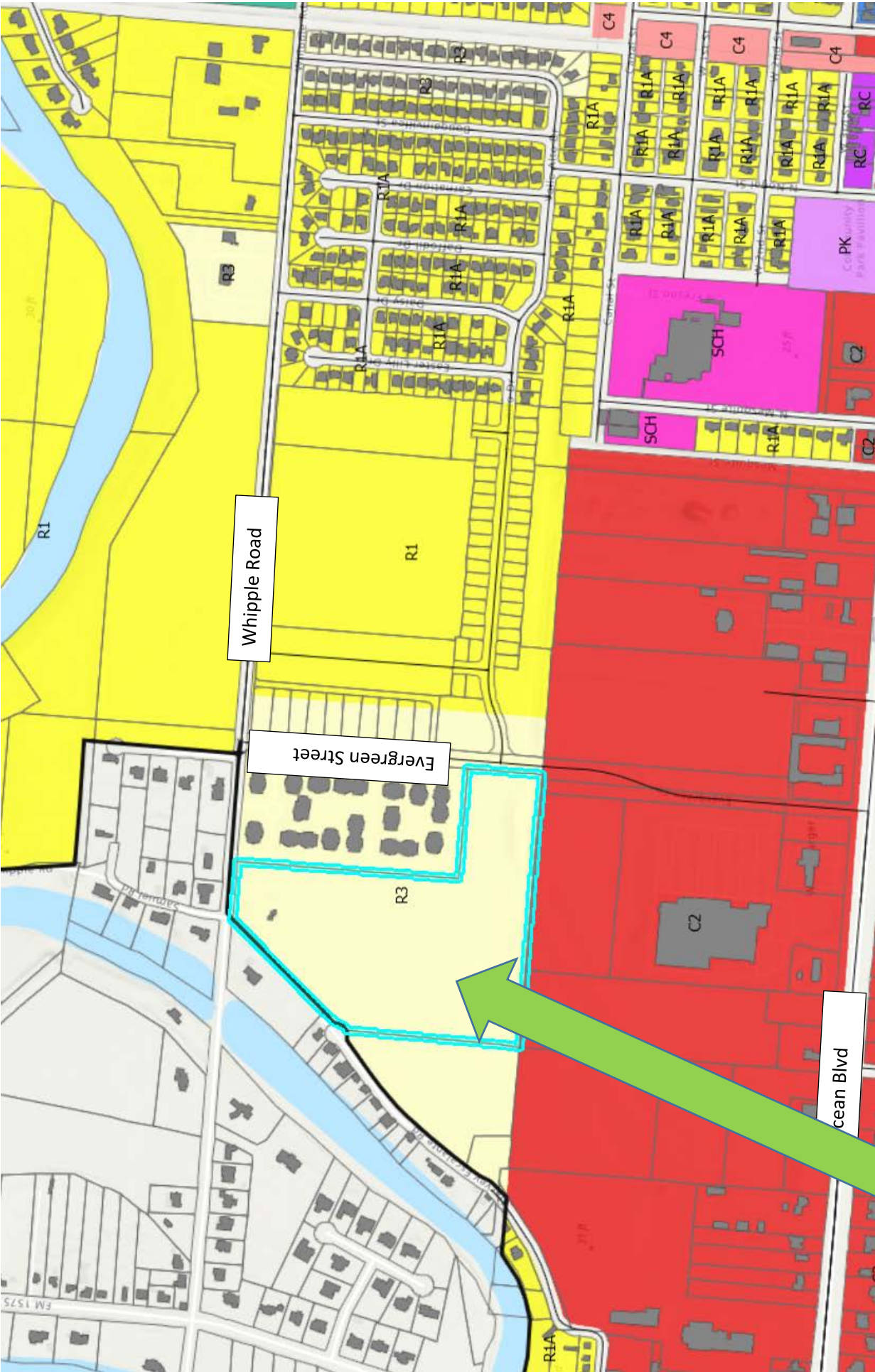
SHEET NO.	Scale: N/A
	Date: 02/25/2026
	Designed by: James E. Rose
	Drawn by: JHERNANDEZ
	Checked by:
	Approved by:
	Project No.: 21933

PROPOSED SUBDIVISION LAYOUT

PLANS FOR CONSTRUCTION OF
PEDERSON BROTHERS SUBDIVISION NO.5
IN
THE CITY OF LOS FRESNOS, TEXAS
(108 RESIDENTIAL LOTS
2 COMMERCIAL LOTS)

Mejia & Rose, Incorporated
Engineering
Surveying
T.B.P.E. Reg. No. F-2670
T.B.P.L.S. Reg. No. 10023900
1643 West Pkce Road (956) 644-3022
P.O. Box 3761 Brownsville, Texas 78620
Fax (956) 544-3068





LOCATION OF PROPOSED SUBDIVISION

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the minutes from April 08, 2025.

Recommendation:

I recommend approval.



City Council Meeting Minutes

Tuesday, April 08, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:04 p.m.

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 2 Juan Munoz

Place 3 Gabriela Fernandez

Place 4 Luis Gonzalez

Place 5 Terry Vinson

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

There were none.

D. PRESENTATION

1. CDV23-0338 Street Improvement Project Section 3 Presentation

Mr. Milum presented the CDV23-0338 Street Improvement Project Section 3 slides to the council and audience. There were no questions.

Council member Juan Munoz arrived at 6:04 p.m.

E. CONSENT AGENDA

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

Mayor Flores asked the council if there were any consent agenda items they would like to discuss, there were none.

1. Consideration and ACTION to approve the minutes from March 11, 2025.

Motion was made and seconded to approve the minutes from March 11, 2025.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

2. Consideration and ACTION to approve a budget amendment.

Motion was made and seconded to approve a budget amendment.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

3. Consideration and ACTION to approve an amendment to the 2024-2027 Pest Control Service Agreement.

Motion was made and seconded to approve an amendment to the 2024-2027 Pest Control Service Agreement.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

4. Consideration and ACTION to approve an ordinance amending chapter 38-Subdivisions, Article III-Minimum Standards and Specifications, Sec. 38-79 Sewers, (J) Manholes, Sec. 38-80 Utility Lines, repealing all ordinances and parts of ordinances in conflict therewith.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

5. Consideration and ACTION to approve Change Order Number 1 for the FM 1575 Sewer Forcemain Project.

Motion was made and seconded to approve Change Order Number 1 for the FM 1575 Sewer Forcemain Project.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

6. Consideration and ACTION to approve the action taken by the Los Fresnos Community Development Board to fund upgrades to the city pool.

Motion was and seconded to approve the action taken by the Los Fresnos Community Development Board to fund upgrades to the city pool.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

7. Consideration and ACTION to excuse the absence of Luis Gonzalez from the March 11, 2025 City Council meeting.

Motion was made and seconded to excuse the absence of Luis Gonzalez from the March 11, 2025 City Council meeting.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

8. Consideration and ACTION to excuse the absence of Larry Meade from the March 17, 2025 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Larry Meade from the March 17, 2025 Planning and Zoning meeting.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

9. Consideration and ACTION to excuse the absence of Henry Bebon from the March 17, 2025 Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Henry Bebon from the March 17, 2025 Planning and Zoning meeting.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

10. Consideration and ACTION to approve a Proclamation declaring May 1, 2025 as National Day of Prayer in Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring May 1, 2025 as National Day of Prayer in Los Fresnos.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

11. Consideration and ACTION to approve a Proclamation for National Hurricane Preparedness' Week May 4-10, 2025.

Motion was made and seconded to approve a Proclamation for National Hurricane Preparedness' Week May 4-10, 2025.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

12. Consideration and ACTION to approve a Proclamation declaring May 15, 2025 as Peace Officers Memorial Day and declaring the week of May 11-17, 2025 as National Police Week in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring May 15, 2025 as Peace Officers Memorial Day and declaring the week of May 11-17, 2025 as National Police Week in the City of Los Fresnos.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

13. Consideration and ACTION to approve a Proclamation declaring the week of May 18-24, 2025 as National Public Works Week in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring the week of May 18-24, 2025 as National Public Works Week in the City of Los Fresnos.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

14. Consideration and ACTION to approve a Proclamation declaring the week of May 18-24, 2025 as National Emergency Medical Services in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring the week of May 18-24, 2025 as National Emergency Medical Services in the City of Los Fresnos.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

15. Consideration and ACTION to approve a resolution of the City of Los Fresnos supporting HB 4050 filed by State Representative Janie Lopez in support of a study by the Texas Department of Transportation to incorporate drainage in its planning process.

Motion was made and seconded to approve a resolution of the City of Los Fresnos supporting HB 4050 filed by State Representative Janie Lopez in support of a study by the Texas Department of Transportation to incorporate drainage in its planning process.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

16. Consideration and ACTION to approve a resolution of the City of Los Fresnos supporting HB 4329 filed by State Representative Janie Lopez in support of a study by the Texas Water Development Board on the factors that affect the costs of developing drainage infrastructure.

Motion was made and seconded to approve a resolution of the City of Los Fresnos supporting HB 4329 filed by State Representative Janie Lopez in support of a study by the Texas Water Development Board on the factors that affect the costs of developing drainage infrastructure.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

17. Consideration and ACTION to approve a resolution of the City of Los Fresnos supporting HB 4331 filed by State Representative Janie Lopez in support of a study by the Texas Water Development Board to identify ways to streamline the environmental review process for flood infrastructure fund projects.

Motion was made and seconded to approve a resolution of the City of Los Fresnos supporting HB 4331 filed by State Representative Janie Lopez in support of a study by the Texas Water Development Board to identify ways to streamline the environmental review process for flood infrastructure fund projects.

Motion made by Place 5 Vinson, Seconded by Place 1 Escobedo.

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

F. ACTION ITEMS

1. Consideration and ACTION to approve a resolution by the city council of the City of Los Fresnos to express support for a Multi-Purpose Arena to be constructed in Cameron County.

Mr. Milum explained the resolution was requested by county representatives and had been previously considered. Mr. Milum listed the pros and cons of the resolution. Council member Gabriela Fernandez arrived at 6:12 p.m.

Mr. Milum and council discussed the Multi-Purpose Arena.

Motion was made and seconded but failed due to lack of votes.

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

Voting Yea: Place 1 Escobedo, Place 2 Munoz, Place 3 Fernandez

Voting Nay: Mayor Flores, Place 4 Gonzalez, Place 5 Vinson

2. Consideration and ACTION to discontinue new wastewater service in areas outside the city limits of Los Fresnos.

Mr. Milum explained the city continues to have issues outside of the city limits where wastewater is provided during large rain events. Mr. Milum reviewed the issues that cause the wastewater lines not to operate properly. Additionally, due to large development the lift station

and lines are getting close to capacity and will be as the subdivisions build out. He answered questions from the council.

He recommended the city not approve additional wastewater connections outside the city limits but allowing individuals to appeal the decision to the Planning & Zoning Committee then the City Council.

Motion was made and seconded to reject additional wastewater connections outside the city limits of Los Fresnos and allow individuals to appeal the decision to the Planning & Zoning Committee then the City Council.

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

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

3. Report and discussion on the rain event on Wednesday, March 26, 2025 through Thursday, March 28, 2025.

Mr. Milum presented drone footage of the city where flooding was an issue. He discussed the flooding and improvements that can be made for future major rainfall events with the council and answered their questions. Council Member Terry Vinson stepped out at 7:03 p.m.

There was no action taken.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

Mayor Flores asked Mr. Milum if there was items he would like to address, he responded there were none all projects were the same as the last meeting or had no real changes.

Mayor Flores then asked the council if they had any questions. Council Member Juan Munoz asked Mr. Milum if there was a date set for the opening of the Veteran Memorial grand opening, Mr. Milum responded the date had not been set.

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

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

Mayor Flores asked if there were any questions or comments on the Department Reports, there were none.

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

Motion was made and seconded to acknowledge the Financial Report.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

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

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

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

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

4. Municipal Court 1. City Monthly Report- Feb. 2025. Linebarger Monthly Report – Feb. 2025

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

5. Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

6. Fire Marshal's Report 1. Monthly Report

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

7. Fire Department Monthly Report

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

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

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

9. Planning & Zoning Commission Report 1. Minutes

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

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

10. Los Fresnos Emergency Medical Services 2nd Quarter Report

Motion was made and seconded to acknowledge the Los Fresnos Emergency Medical Services 2nd Quarter Report.

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

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 4 Gonzalez

I. ADJOURNMENT

Mayor Flores adjourned the meeting at 7:08 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of March 31, 2025.

Recommendation:

I recommend approval.



Investment Portfolio Summary
For the Quarter Ended
As of March 31, 2025


**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of March 31, 2025**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended March 31, 2025 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.


Pablo A. Garza
Investment Officer/Finance Director


Mark W. Milum
City Manager/ Investment Committee


Alejandro Flores
Mayor/ Investment Committee

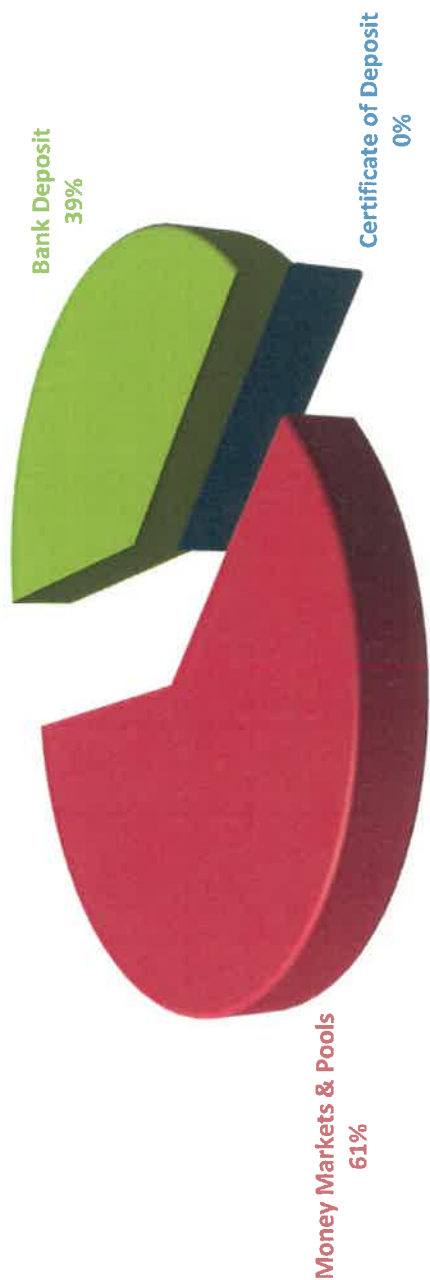
Section E, Item # 2.

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Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of March 31, 2025

4	Detail of Security Holdings
5	Portfolio Summary
6	Yield Summary
7	Quarterly Asset Reconciliation
8	Purchase/Sale Maturity

PORTFOLIO SUMMARY
MARCH 31, 2025



YIELD SUMMARY
As of March 31, 2025

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				2,200,564	39%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				3,442,589	61%			4.49
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 5,643,153	100%			4.74

MARKET VALUE ASSET RECONCILIATION
FROM 01-01-2025 TO 03-31-2025

Security	Market Value 10-01-2024	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 12-31-2024
Bank Deposit							
First Community Bank	2,200,564	-	-	-	-	-	2,200,564
Money Markets & Pools							
Lone Star Investments	4,823,078	571,174	(1,993,790)	-	-	41,963	3,442,426
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	<u>\$ 7,023,642</u>	<u>\$ 571,174</u>	<u>\$ (1,993,790)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,963</u>	<u>\$ 5,642,989</u>

PURCHASE AND SALE MATURITY
FROM 01-01-2025 TO 03-31-2025

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the Los Fresnos Police Department to participate in the Law Enforcement Support Office program (1033 Program).

Recommendation:

This is a program the City have been involved in for many years. It allows the Police Department to access equipment through the military that the military no longer needs. We have been able to get some great equipment through the years such as, guns, gear, boots, computers, generators, light plants, desks, chairs, etc. In most cases it does not cost us anything for this equipment except to go get it. We are particular on what we get to be sure we don't get things just because.

I recommend approval.



DEFENSE LOGISTICS AGENCY
DISPOSITION SERVICES
74 WASHINGTON AVENUE NORTH
BATTLE CREEK, MICHIGAN 49037-3092

Section E, Item # 3.

CLEAR FORM

Law Enforcement Support Office (LESO)
Application for Participation / Authorized Screeners Letter

(This form is for State/Local Law Enforcement Agencies (LEA) only)

*Indicates Required Fields

SECTION 1:

*Agency Name: LOS FRESNOS POLICE DEPARTMENT Originating Agency Identifier (ORI) #: (if applicable) TX0310500
*Agency Physical Address: 200 NORTH BRAZIL ST. *City: LOS FRESNOS
*State: TX *Zip Code: 78566 *NCIC P.O. Box or Address (if different than above i.e., terminal location)
*Phone #: (956) 233-4473 *Email: hgonzalez@losfresnospd.us Note: Email is needed for automated system notifications.

Agency MUST have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field MUST be filled in: N/A, 0 or - is acceptable. *Full-time: 21 *Part-time: 0

RTD Screener - RTD Screeners MUST be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency MUST have at least 1 RTD Screener. Enter "XXXXX" or "N/A" into all screener fields not used.

#1 *Official Title / Rank Chief of police *First Name Hector *Last Name Gonzalez
*Email hgonzalez@losfresnospd.us *Phone Number (956) 233-4473 POC (Aircraft/Small Arms/Vehicle) N/A

#2 *Official Title / Rank Assistant Chief *First Name Juan *Last Name Rodriguez
*Email jrodriguez@losfresnospd.us *Phone Number (956) 233-4473 POC (Aircraft/Small Arms/Vehicle) N/A

#3 *Official Title / Rank Cmdr. *First Name Charlie *Last Name Banda
*Email cbanda@losfresnospd.us *Phone Number (956) 233-4473 POC (Aircraft/Small Arms/Vehicle) N/A

#4 *Official Title / Rank N/A *First Name N/A *Last Name N/A
*Email N/A *Phone Number N/A POC (Aircraft/Small Arms/Vehicle) N/A

#5 *Official Title / Rank N/A *First Name N/A *Last Name N/A
*Email N/A *Phone Number N/A POC (Aircraft/Small Arms/Vehicle) N/A

#6 *Official Title / Rank N/A *First Name N/A *Last Name N/A
*Email N/A *Phone Number N/A POC (Aircraft/Small Arms/Vehicle) N/A

#7 *Official Title / Rank N/A *First Name N/A *Last Name N/A
*Email N/A *Phone Number N/A POC (Aircraft/Small Arms/Vehicle) N/A

RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY

Law Enforcement Agency/Activity - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: a) Chief Law Enforcement Official (CLEO) changes, b) Agency physical address changes, c) RTD Screener additions/deletions, d) that my agency is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and e) that my agency has a signed copy of the SPO and any SPO Addendum(s) on file.

☒ I am signing this document as the CLEO of this law enforcement agency.

*(Check only one): ☐ In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide appropriate documentation (i.e., current department policy, agency memorandum or other suitable documentation that provides such signature authority to the individual holding that official position).

By signing this application, I certify that my Agency will comply with U.S. Code 2576a for all controlled property, which states; With the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

Chief of Police

*TITLE

Hector

*PRINTED FIRST NAME:

Gonzalez

*PRINTED LAST NAME:

hgonzalez@losfresnospd.us

*EMAIL

*SIGNATURE

*DATE

SECTION 3:

RESERVED FOR STATE COORDINATORS OFFICE USE ONLY

By signing this application, I certify that as the State Coordinator/State Point of Contact, I have determined that: a) the agency meets the definition of a "Law Enforcement Agency/Activity" as described in Section 2, b) that all information contained in this application is valid and accurate, c) that the LEA is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and d) that the LEA has a signed copy of the SPO and any SPO Addendum(s) on file.

*PRINTED NAME FIRST & LAST

*SIGNATURE

*DATE

SECTION 4:

RESERVED FOR LESO USE ONLY

NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC:

LESO Notes:

*Screener letter is valid one year from this date. Note: After one year from the LESO signatory date, the screener letter is no longer valid. LEAs may request a new screener letter through their SC/SPOC.

*SIGNATURE

State Plan of Operation (SPO) between:
The State of TEXAS and the
(State/United States Territory)

LOS FRESNOS POLICE DEPARTMENT

Law Enforcement Agency (LEA)

1) PURPOSE This State Plan of Operation (SPO) is entered into between the State/United States (U.S.) Territory and Law Enforcement Agency (as identified above), to set forth the terms and conditions which will be binding on the parties with respect to Department of Defense (DoD) excess personal property conditionally transferred pursuant to 10 USC § 2576a, in order to promote the efficient, expeditious transfer of property and to ensure accountability of the same.

2) AUTHORITY The Secretary of Defense (SECDEF) is authorized by 10 USC § 2576a to transfer to Federal and State Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism, disaster-related emergency preparedness or border security activities, under such terms prescribed by the Secretary. The SECDEF has delegated program management authority to the DLA. The DLA Disp Svcs LESO administers the program in accordance with (IAW) 10 USC § 2576a, 10 USC § 280, DoDM 4160.21 and DLAI 4140.11. The DLA defines "law enforcement activities" as activities performed by governmental agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension.

3) GENERAL TERMS AND CONDITIONS "DoD excess personal property" also known as "items", "equipment", "program property", or "property". "DLA Disposition Services Law Enforcement Support Office" also known as "1033 Program", "LESO Program", "the program", or "LESO". "State or U.S. Territory" also known as "the State", "State Coordinator (SC)", "State Point of Contact (SPOC)", or "SC/SPOC". "Law Enforcement Activities" also known as "agencies in law enforcement activities", "Law Enforcement Agency (LEA)", "program participant", or "State/LEA".

a) Property made available under this agreement is not for personal use and is for the use of authorized program participants only. All requests for property shall be based on bona fide law enforcement requirements. Authorized participants who receive property from the program will not loan, donate, or otherwise provide property to other groups or entities (i.e., public works, county garage, schools, etc.) that are not otherwise authorized to participate in the program. Property will not be obtained by program participants for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. To receive such property, on an annual basis the LEA shall certify that they have:

i) Obtained authorization of the relevant local governing body authority (i.e., city council, mayor, etc.).

ii) Adopted publicly available protocols for the appropriate use of controlled property, the supervision, and the evaluation of the effectiveness of such use, including auditing and accountability policies.

iii) Annual training in place and provides it to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the U.S. and de-escalation of force.

b) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property are the sole responsibility of the State/LEA. The State/LEA shall also be responsible to reimburse the U.S Government (USG) for costs incurred in retrieving and/or repossessing property impermissibly transferred by the State/LEA to unauthorized participants.

c) The State/LEA will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft of property. Program participants shall implement controls to ensure property made available under this agreement is used for official law enforcement use only. The State/LEA shall take appropriate administrative and/or disciplinary action against individuals that violate provisions of the Memorandum of Agreement (MOA) between the Federal Government and the State/U.S. Territory and/or this SPO, including unauthorized use of property.

d) All property transferred to the State/LEA via the program is on an as-is, where-is basis.

e) LESO reserves the right to recall property issued to a State/LEA at any time.

f) General use of definitions/terms:

i) Demilitarization (DEMIL code)-a code assigned to DoD property that indicates the degree of required physical destruction, identifies items requiring specialized capabilities or procedures, and identifies items which do not require DEMIL but may require Trade Security Controls (TSC). Program participants are not authorized to conduct physical demilitarization of property.

ii) "Controlled property"-items with a DEMIL code of B, C, D, E, F, G, and Q (with an Integrity Code of "3". Title and ownership of controlled property remains with the DoD in perpetuity and will not be relinquished to the State/LEA. When a State/LEA no longer has a legitimate law enforcement use for controlled property, they shall notify the LESO, and the property will be transferred to another program participating State/LEA (via standard transfer process) or returned to DLA Disp Svcs for disposition.

iii) "Non-controlled" property"-items with a DEMIL code of A or Q (with an Integrity Code of "6"). These items are conditionally transferred to the State/LEA and will remain on State/LEA accountable inventory for one year from the ship date. However, after one year from the ship date, DLA will relinquish ownership and title for the property to the State/LEA without issuance of further documentation. During this one year period, the State/LEA remains responsible for the accountability and physical control of the property and the LESO retains the right to recall the property. Participants should return any property in this one year period that becomes excess to their needs or they otherwise determine is not serviceable.

(1) The LEA receives title and ownership of DEMIL "A" and "Q6" property as governmental entities. Title and ownership of this property does not pass from DoD to any private individual or State/LEA official in their private capacity. Such property shall be maintained and ultimately disposed of IAW provisions in State and local laws that govern public property.

(2) Sales/gifting of DEMIL "A" and "Q6" property after one year from the ship date inconsistent with State/local law may constitute grounds to deny future participation in the program.

(3) After one year from ship date, DEMIL "A" and "Q6" property may be transferred, cannibalized for usable parts, sold, donated, or scrapped.

(4) Once the property is no longer on the LEA accountable inventory, the property is no longer subject to the annual physical inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).

g) All physical transfers of property require LESO approval. Program participants will not physically transfer property until the LESO approval process is complete. Program participants may request their SC/SPOC approval to temporarily conditionally loan property to another program participant (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

h) The program may authorize digital signatures on required program documentation.

i) The State/LEA is not required to maintain insurance on controlled property, aircraft or other property with special handling requirements that remain titled to DoD. However, the State/LEA will be advised that if they elect to carry insurance and the insured property is on the program inventory at the time of loss or damage, the recipient will submit a check made payable to DLA for insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

4) STATE PLAN OF OPERATION The State shall:

a) Assist in training LEAs with enrollment, property requests, transfers, turn-ins, and disposal procedures.

b) Adhere to the requirements outlined in the MOA between the Federal Government and the State/U.S. Territory and ensure MOA amendments or modifications are incorporated into this SPO and program participants are notified and acknowledge responsibility to comply with changes.

c) Submit a SPO to LESO that shall address procedures for determining LEA eligibility, allocation, equitable distribution of property, accountability, inventory, training, and education, State-level internal PCR's, export control requirements, procedures for turn-in, transfer, and disposal and other responsibilities concerning property.

d) Enter into written agreement with each LEA, via the LESO-approved SPO, to ensure program participants acknowledge the terms, conditions, and limitations applicable to property. This SPO must be signed by the current Chief Law Enforcement Official (CLEO) (or designee) and the current SC/SPOC.

e) Provide program participants the following information:

i) The LESO Program State POCs:

State Coordinator (SC): **Rolando Ayala**

State Point of Contact (SPOC): **John Riddick III**

State Point of Contact (SPOC): **Patricia Deaver**

State Point of Contact (SPOC): **N/A**

ii) SC/SPOC Facility Information:

Physical Mailing Address: **5805 N. Lamar Blvd**

Email: **TXLESOPROGRAM@DPS.TEXAS.GOV**

Phone Number: **(512) 424-7590**

Website: **<https://www.dps.texas.gov/section/texas-leso-program/texas-leso-program>**

Hours of Operation: **7:30 AM to 5:00 PM CST**

iii) Funding to administer the LESO Program at the State-level is provided via:

iv) **The Governor of the State of Texas has appointed the Texas Department of Public Safety to conduct management, and oversight of this program. All funding and staffing will be provided by the Texas Department, of Public Safety**

5) PROPERTY ACCOUNTING SYSTEM The State will maintain access to Federal Excess Property Management Information System (FEPMIS) (or current property accounting system), to ensure LEAs maintain property books, to include, but not limited to, transfers, turn-ins, and disposal requests from an LEA or to generate these requests at the State-level and forward all approvals to the LESO for action. The State will:

- a) Conduct quarterly reconciliations of State property records.
- b) Ensure at least one person per LEA maintains access to the property accounting system. Users may be “active” or “inactive” in the system, so long as they are registered. Ensure registered users are employees of the State/LEA.
- c) Ensure LEAs receive and account for property in the property accounting system within 30 days.

6) LESO WEBSITE The State shall access the LESO website for timely and accurate guidance, information, and links concerning the program and ensure that all relevant information is passed to the program participants.

7) ANNUAL TRAINING 10 USC § 280 provides that the SECDEF, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each State (including law enforcement personnel of the political subdivisions of each State). Individuals who wish to attend are responsible for funding their own travel expenses. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the DoD. The state shall provide program participants training material as discussed during the annual LESO training which includes information on property management best practices to include (but not limited to) searching for property, accounting for property on inventory, transfer and turn-in of property when it is no longer needed or serviceable.

8) ENROLLMENT The LESO shall establish and implement program eligibility criteria IAW 10 USC § 2576a, DLA Instructions and Manuals and this SPO and retains final approval/disapproval authority for application packages forwarded by the State. Non-governmental law enforcement entities such as private railroad police, private security, private academies, correctional departments, prisons, or security police at private schools/colleges are not eligible to participate. Fire departments (by definition) are not eligible to participate and should be referred to the DLA Fire Fighter program administered by USDA. Law enforcement agencies requesting program participation shall have at least one full-time law enforcement officer. Program property may only be issued to full-time/part-time law enforcement officers. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/ academies may be authorized to participate in the program given their primary function is the training of bona fide State/local law enforcement officers. Law enforcement training facilities/academies will be reviewed on a case-by-case basis. The State shall:

- a) Validate the authenticity of state/LEAs that are applying for program participation. Only submit to the LESO those application packages that the SC/SPOC recommends/certifies are government agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. If the State forwards an unauthorized participant application package, this may result in a formal suspension of the State.
- b) Have sole discretion to disapprove state/LEA application packages in their State. The SC/SPOC should provide notification to the LESO when application packages are disapproved at the State-level.
- c) Ensure that screeners listed in the application package are employees of the LEA. A screener may only screen property for two LEAs. Contractors may not conduct screening on behalf of a LEA.
- d) Make recommendation on what constitutes a “full-time” or “part-time” law enforcement officer.

e) Ensure LEAs update their account information annually, or as needed. This may require the LEA to submit an updated application package. An updated application package shall be submitted for (but is not limited to) the following: a change in CLEO, the addition or removal of a screener, a change in the LEA physical address or contact information, etc.

f) Provide the LEA a comprehensive program overview once approved by the LESO for enrollment. The overview will be done within 90-days of a LEA being approved to participate.

9) PROPERTY ALLOCATION

a) The LESO shall:

i) Upon receipt of a SC/SPOC validated request for property through the RTD website, will review and give preference to requisitions indicating that the requested property will be used in the counter-drug, counter-terrorism, disaster-related emergency preparedness, or border security activities of the requesting LEA. Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference.

ii) Require additional justification for small arms, aircraft, ammunition, and vehicles and to the greatest extent possible, ensure fair and equitable distribution of property based on current LEA inventory and justification for property.

iii) Reserve the right to determine and/or adjust allocation limits, to include the type, quantity and location of property allocated to the State/LEA. Generally, no more than one item (per part-time/full-time officer) will be allocated. Quantity exceptions may be granted by the LESO on a case-by-case basis based on the justification provided by the LEA. Currently, the following allocation limits apply:

(1) Robots: one (of each type) for every ten officers (full-time/part-time).

(2) High Mobility Multipurpose Wheeled Vehicle (HMMWV)/Up-Armored HMMWV (UAH): one vehicle for every three officers (full-time/part-time).

(3) Mine Resistant Ambush Protected (MRAP) / Armored Vehicles: two vehicles per LEA.

(4) Small arms: one (of each type) per officer (full-time/part-time).

(a) LESO may authorize over allocations of small arms in preparation for inevitable scenarios, i.e., training, equipment downtime (damage, routine maintenance, inspections) or other law enforcement needs. The chart below is the standard for small arms acceptable over-allocations:

Small Arms Acceptable Over-Allocations	
# of Officers	# by type
1-10	2 or less
11-25	3 or less
26-100	5 or less
101-299	8 or less
300 or more	10 or less

(b) In instances where small arm allocation amounts exceed the “acceptable over-allocation” levels, the LESO will coordinate with States to verify accuracy of the officer count. If small arm allocation is still beyond acceptable levels, LESO may authorize one of the following:

1) an exception to policy, 2) a transfer, or 3) a turn-in.

b) The State shall:

i) Assist the LEA in the use of electronic screening of property via the RTD website and shall access the RTD website a minimum of once daily (Monday-Friday) to review and process LEA requests for property. Property justifications shall be validated to ensure they meet the intent of 10 USC § 2576a as suitable for use by agencies in law enforcement activities. Prior to approving a request or transfer, review the LEAs property allocation report to prevent over allocation.

ii) Upon receipt of a valid LEA request for property, provide a recommendation to the LESO on the preference to be given to those requisitions for property that will be used in counter-drug, counter-terrorism, disaster-related emergency preparedness or border security activities of the recipient agency. Requests for vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. The State shall consider the fair and equitable distribution of property based on current LEA inventory and LEA justifications for property. The State shall ensure the type and quantity of property being requested by LEAs is reasonable and justifiable given the number of officers (full-time/part-time) and prior requisitions for similar items they have received (both controlled and non-controlled property). Generally, no more than one of any item per officer (full-time/part-time) will be allocated.

10) PROPERTY MANAGEMENT Certain controlled equipment shall have a documented chain of custody (i.e., an acceptable ECR), including a signature of the recipient. Controlled property requiring an ECR: small arms (including parts and accessories), aircraft, vehicles, optics, and robots. It is encouraged to utilize ECRs for all controlled property. LEAs may request cannibalization on aircraft or vehicles. Cannibalization requests shall be submitted to the State for review. Cannibalization must be approved by the LESO prior to any cannibalization actions. The cannibalized end item shall be returned to DLA Disp Svcs within the timeframes determined by the LESO.

a) Aircraft-Aircraft will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be reported to the LESO at the end of their useful life. All aircraft are considered controlled property, regardless of DEMIL code. Aircraft that are no longer needed or serviceable shall be reported to the General Services Administration (GSA) for final disposition by the LESO Program Aircraft Specialist.

b) Vehicles-Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. Vehicles will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and vehicles that are considered controlled property will be returned to DLA Disp Svcs at the end of their useful life. DLA Disp Svcs Field Activity/Site will identify qualifying DEMIL A or Q6 vehicles and may issue (upon LEA request) a Standard Form (SF) SF-97 to the LEA upon physical transfer of the vehicle. The LEA may modify the vehicle during the one year conditional transfer period.

c) Ammunition-LESO will support the U.S. Army (USA), in allocating ammunition to program participants. Ammunition obtained via the program will be for training use only. At the time of request, the LEA will certify in writing that the ammunition will be used for training use/purposes only. The USA will issue approved transfers directly to the State/LEA. The State/LEA is responsible for funding all packing, crating, handling, and shipping costs for ammunition. The LEA will make reimbursements directly to the USA. Ammunition will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained via the program shall not be sold. Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during PCRs. LESO shall track and maintain necessary records of ammunition that has been transferred to LEAs and will post all requests, approvals, and denials on the LESO public website.

d) Small arms:

i) Small arms will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be returned to DLA Disp Svcs at the end of their useful life. Cannibalization of small arms is not authorized.

ii) Temporary modifications to small arms are authorized; permanent modifications to small arms are not authorized (i.e., drilling holes in the lower receiver of a small arm). In cases of temporary modifications, all parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposition is determined. If the modified small arm is transferred to another LEA, all parts will accompany the small arm to the receiving LEA.

iii) Small arms will be issued utilizing an acceptable ECR which obtains certain information about the property being issued to include (but is not limited to) the signature of the law enforcement officer who is accepting responsibility for the small arm(s), the serial number of the small arm, the date in which the law enforcement officer took possession of the small arm, etc.

iv) Small arms that are not carried on an officer's person or in the officer's immediate physical vicinity will be secured using "two levels of physical security". Two levels of physical security meaning two distinct lockable barriers, each specifically designed to render a small arm inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

v) Program participants no longer requiring program small arm(s) shall request authorization to transfer the small arm to another participating LEA or request authorization to turn-in/return the small arm. Transfers and turn-in requests shall receive final approval from the LESO; small arms will not physically move until the LESO provides official notification that the approval process is complete. When turning-in small arms to Anniston Army Depot, the LEA shall follow LESO turn-in guidance.

vi) Local destruction (DEMIL) of small arms is not authorized.

vii) Lost, Stolen or Destroyed (LSD) small arms:

(1) Program participants with multiple instances of LSD small arms in a five-year window will be assessed by DLA Disp Svcs to determine if a systemic problem exists IAW DLA 4140.11.

(2) DLA OIG investigations may be initiated if small arms are improperly disposed of or become LSD while in program inventory. The State/LEA may be required to reimburse DLA the fair market value of the small arms when negligence, willful misconduct, or a violation of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL).

(a) Reimbursement will be within 60-days of the completion of the FLIPL.

(b) Title will never transfer to the recipient regardless of the status of the small arm.

(c) Payments due to DLA Disp Svcs, based upon the findings of the FLIPL, may be paid by one of three methods: 1) credit card via pay.gov, 2) cashier/ business check, or 3) wire transfer.

(3) In instances of LSD small arm recovery, DoD retains title in perpetuity and the small arm shall be immediately relinquished/surrendered back to the program.

11) PROGRAM COMPLIANCE REVIEWS (PCR)**a) The LESO shall:**

i) Conduct PCRs to ensure that the SC/SPOC, and all LEAs within a State are compliant with the terms and conditions of the program as required by 10 USC § 2576a, the MOA between the Federal Government and the State/U.S. Territory and/or this SPO and any DLA Instructions and manuals regarding the program. PCRs are conducted to ensure property accountability, program compliance, and program eligibility.

ii) Conduct PCRs for participating States every 2 years, providing training to the State/LEA as needed.

iii) Reserve the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/LEA.

iv) Intend to physically inventory 100% of property selected for review at each LEA during a PCR. The use of ECRs in lieu of physical inspection is discouraged during PCRs. Extensive use of the ECR (without prior coordination with LESO) may result in a non-compliance finding during the PCR.

v) Intend to review as much property as possible during a PCR.

(1) The goal is to review 20% of a State's overall small arms inventory.

(2) The goal for inventory selections (at LEAs selected for review) is 15% of an LEAs general property to include non-controlled property (DEMIL code A and Q6).

vi) Select LEAs not visited during the last three regularly scheduled PCR cycles (as applicable).

vii) Recommend corrective actions (which may include suspending a State/LEA from program participation) for findings of non-compliance identified during a PCR.

(1) The LESO shall issue corrective actions (with suspense dates) to the State, which will identify what is needed to rectify the identified deficiencies within the State/LEA.

(2) If the State/LEA fails to correct identified deficiencies within the LESO suspense dates, the LESO may move to restrict, suspend, or terminate the State/LEA from program participation.

(3) States found non-compliant for a PCR will be suspended for a minimum of 60-days and will not be reinstated until the State successfully passes a LESO-conducted PCR.

viii) Ensure the State/LEA understand that property shall be transferred to a participating agency with SC/SPOC and LESO approval or returned to DLA Disp Svcs when no longer needed or serviceable.

b) The State shall:

i) Assist the LESO as required, prior to, during and upon completion of the PCR.

ii) Assist in the coordination of the PCR daily schedule of events and forward the schedule to LEAs that have been selected for review.

iii) Contact LEAs that have been selected for the PCR via phone, email or in person to ensure they are aware of the schedule and are prepared for the PCR.

iv) Receive inventory selections from the LESO and forward them to the selected LEAs. The State shall ensure the LEA physically gathers the selected property in a central location (to the greatest extent possible) which will allow the LESO to physically inventory the property efficiently during the PCR.

v) Coordinate the use of any ECR with the LESO prior to the PCR.

vi) Ensure LEAs understand property shall be transferred to a participating agency with SC and LESO approval or returned to DLA Disp Svcs when deemed no longer needed or serviceable.

vii) Conduct State-level (internal) PCRs of participating LEAs to ensure property accountability, program compliance and program eligibility utilizing a PCR checklist provided by the LESO, or equivalent (for uniformity purposes).

(1) Ensure a State-level (internal) PCR of at least 8% of LEAs with program inventory is completed annually (3% of which will be focused on program participants with no controlled property). Results of the State-level (internal) PCR will be kept on-file with the State. Documentation shall be provided to the LESO for each LEA that received a State-level PCR.

(2) The State-level (internal) PCR will include, at minimum:

(a) A review of the dually-signed SPO, ensuring it is uploaded to the property accounting system.

(b) A review of the LEA application package to confirm authenticity and eligibility of the LEA.

(c) An inventory of property selected for review at each LEA.

(d) A review of each selected LEA files for any of the following which may include turn- in/transfer DD Form 1348-1A, ECR, small arm documentation, FLIPL documents, exception to policy letters, approved cannibalization requests, or other pertinent documentation as required.

(3) Request that the LESO restrict, suspend, or terminate an LEA based on findings during State- level internal PCR or due to non-compliance with terms of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

(4) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to a LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the State/LEA to the LESO. The SC may suspend or terminate a State/LEA participation in the program at any time for non-compliance.

12) ANNUAL PHYSICAL INVENTORY Each State/LEA is required to conduct an annual physical inventory of all property on the active property book and provide certification in the property accounting system. DEMIL "A" and "Q6" property records will not be closed during the annual physical inventory period.

In the State of TEXAS, the annual physical inventory and certification in the property accounting system process starts on July 1st and must be completed by August 31. The State shall:

a) Provide training to LEAs to properly conduct the annual physical inventory and complete the certification of property in the property accounting system.

b) Ensure an approved and current SPO is uploaded in the property accounting system for each LEA.

c) Validate the annual physical inventory certifications submitted by LEAs.

d) Adhere to annual physical inventory certification requirements as identified by the LESO. Physical inventories and certification statements will be maintained on file IAW the DLA records schedule.

e) Annually certify property is utilized and is within allocation limits IAW the MOA between the Federal Government and the State/U.S. Territory and this SPO .

f) Recommend suspension of program participants who fail to complete or submit the certified annual physical inventory.

13) REPORTING LOST, STOLEN, OR DESTROYED (LSD) PROPERTY Any property identified as LSD on a LEA current inventory, shall be reported to the State/LESO. A FLIPL (aka the DD Form 200) shall be submitted to the State/LESO for LSD property. Program participants agree to cooperate with investigations into LSD property by any federal, state, or local investigative body and, when requested, assist with recovery of LSD property.

a) LSD controlled property shall be reported to the State/LESO within 24-hours. Program participants may be required to provide their SC/SPOC additional documentation which may include (but is not limited to):

1) Comprehensive police report, 2) NCIC report/entry, and 3) Contact information for the Civilian Governing Body (CGB) over the LEA involved, to include: Title, Name, Email, and mailing address.

b) LSD property with a DEMIL code of “A” and “Q6” shall be reported to the State/LESO within 7-days.

14) RESTRICTION, SUSPENSION OR TERMINATION Program participants are required to abide by the terms and conditions of the MOA between the Federal Government and the State/U.S. Territory and this SPO in order to maintain active program participation status. If a State/LEA fails to comply with any term or condition of the MOA, SPO, DLA Instruction or Manual, federal statute or regulation, the State/LEA may be suspended, terminated, or placed on restricted status. Restriction, suspension, or termination notifications will be in writing and will identify remedial measures required for reinstatement (if applicable). *Suspension*-A specified period in which an entire State/LEA is prohibited from requesting or receiving additional property through the program. Additional requirements may be implemented, to include the State/LEA requirement to return specifically identified controlled property. Suspensions will be for a minimum of 60-days. *Termination*-The removal of a State/LEA from program participation. The terminated State/LEA shall transfer or turn-in all controlled property previously received through the program at the expense of the State/LEA involved. *Restricted Status*-A specified period in which a State/LEA is restricted from receiving an item or commodity due to isolated issues with the identified item or commodity. Restricted status may also include restricting a State/LEA from all controlled property.

a) State termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

b) LEA termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

c) In the event of a termination, the State/LEA will make every attempt to transfer the property of the terminated State/LEA to an authorized State/LEA, as applicable, prior to requesting a turn-in of the property to DLA Disp Svcs. In cases that require a repossession or turn-in of property, the State/LEA will bear all expenses related to the repossession, turn-in or transfer of property to DLA Disp Svcs.

d) The State shall:

i) Suspend LEAs for a minimum of 60-days in all situations relating to the suspected or actual abuse of property or requirements and/or repeated non-compliance related to the terms and conditions of this SPO. Suspension may lead to termination. The State shall also issue corrective action guidance to the LEA with

suspense dates to rectify issues and/or discrepancies that caused the restriction, suspension, or termination. The State shall require the LEA to submit results on completed police investigations and/or reports on LSD property to include the LEA CAP. The LESO retains final discretion on reinstatement requests. Reinstatement to full participation from a restriction, suspension or termination is not automatic.

ii) Initiate corrective action to rectify suspensions or terminations of the LEA for non-compliance to the terms and conditions of the program. The State shall also make contact (until resolved) with suspended LEAs to ensure corrective actions are rectified within required timeframes provided by the LESO.

iii) Require the LEA to complete and submit results on completed police investigations or reports regarding LSD property. The State will submit all documentation to LESO upon receipt.

iv) Provide documentation to LESO when actionable items are rectified for the State/LEA.

v) Request that the LESO suspend or terminate an LEA based upon their findings during State-level internal PCR or due to non-compliance with any term of this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

vi) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to an LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may revoke or terminate concurrence for LEA participation in the program at any time.

vii) Provide written request to the LESO for reinstatement of an LEA for full participation status at the conclusion of a restriction or suspension period. Written verification shall be provided that the SC/SPOC has validated the LEA CAP.

15) RECORDS MANAGEMENT The LESO, SC/SPOC, and LEAs participating in the program will maintain program records IAW the DLA records schedule. Records for property acquired through the program have retention controls based on the DEMIL code. Property records will be filed, retained, and destroyed IAW DLA records schedule. Records may include but are not limited to: DD Form 1348-1A for transfers, turn-ins, requisitions, Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 5 and 10.

16) TRADE SECURITY CONTROL (TSC) and COMPLIANCE WITH EXPORT CONTROL

REGULATIONS Items transferred to program participants, including DEMIL A and Q (with an Integrity Code of 6) property, may be subject to export control restrictions. Program participants shall comply with U.S. export control laws and regulations if they contemplate further transfers of any property. Once title transfers, LEAs should consult with the Department of State (DoS) and Department of Commerce (DoC) export control regulators about the type of export controls that may apply to items, regardless of DEMIL code. Program participants may request a formal Commodity Classification from the DoC, Bureau of Industry and Security (BIS), or submit a general correspondence request to the DoS, Directorate of Defense Trade Controls. Information on managing exports of CCL items can be found at the U.S. DoC Bureau of Industry and Security website. Program participants shall notify all subsequent purchasers or transferees, in writing, of their responsibility to comply with U.S. export control laws and regulations.

17) NOTICES Any notices, communications, or correspondence related to this SPO shall be provided by email, the U.S. Postal Service (USPS), express service, or facsimile to the appropriate DLA office. The LESO may (from time to time) make unilateral modifications or amendments to the provisions of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO. Notice of these changes will be provided to the State in writing. Unless the State takes immediate action to terminate the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, such modifications or amendments will become binding. In such cases, reasonable opportunity will (insofar as practicable) be afforded the State/LEA to conform to changes affecting their operations.

18) ANTI-DISCRIMINATION By signing or accepting property, the State/LEA pledges agreement to comply with provisions of the national policies prohibiting discrimination: 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DoD regulations 32 CR Part 195, 2) On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90 and 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice (DoJ) regulations in 28 CFR Part

41 and DoD regulations at 32 CFR Part 56. These elements are the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DoD.

19) INDEMNIFICATION CLAUSE The State/LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the program. Self-insurance by the State/LEA is considered acceptable. The USG assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the program. It is recognized that State and local law generally limit or preclude the State/LEA from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the State/LEA shall indemnify and hold the USG harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including States, local and interstate bodies, in any manner caused by or contributed to by the State/LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the State/LEA, its agents, servants, or employees after the property has been removed from USG control.

20) TERMINATION This SPO may be terminated by either party, provided the other party receives a thirty (30) day notice (in writing) or as otherwise stipulated by Public Law. The undersigned SC hereby agrees to comply with all provisions set forth herein and acknowledges that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

21) AGREEMENT OF PARTIES The parties below agree to enter this agreement as of the last date below:

Governor-appointed SC/SPOC, State of: **TEXAS**

Full Name (Print): **Rolando Ayala**

Signature (Sign):  Date (MM/DD/YYYY): **09/09/2024**

Chief Law Enforcement Official (CLEO) (or designee): **Hector Gonzalez**

Title (Print): **Chief of Police**

Full Name (Print): **Hector Gonzalez**

Signature (Sign): _____ Date (MM/DD/YYYY): _____

Civilian Governing Body Official (CGB) (or designee): **Mark Milum**

Title (Print): **City Mananger**

Full Name (Print): **Mark Milum**

Signature (Sign): _____ Date (MM/DD/YYYY): _____

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the second reading of an ordinance amending Chapter 38-Subdivisions, Article III-Minimum Standards and Specifications, Sec. 38-79 Sewers, (J) Manholes, Sec. 38-80 Utility Lines, repealing all ordinances and parts of ordinances in conflict therewith.

Recommendation:

This was approved on the first reading at the April 8 Council meeting.

Technology advances allow us to do things in a much better way. Manhole covers were always made with cast iron. They were extremely heavy making it difficult to handle. These covers are seldom able to be removed by hand. They require machinery to lift them. Additionally, they are brittle and most of the time break when we try to remove them and then we have to replace the cover. Composite ones are now available that are lighter but still strong to hold the weight of vehicles. We utilize SuperCover Composite Manhole Covers and Rings and want this to be the standard required so they are all uniform.

Additionally, the language on encasing water lines was vague and not complete so we are updating it to be clear so there is no misunderstanding.

I recommend approval.

ORDINANCE 567

AN ORDINANCE OF THE CITY OF LOS FRESNOS, CAMERON COUNTY, TEXAS AMENDING CHAPTER 38-SUBDIVISIONS, ARTICLE III-MINIMUM STANDARDS AND SPECIFICATIONS, SEC. 38-79 SEWERS, (J) MANHOLES, SEC. 38-80 UTILITY LINES, REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH.

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

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

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

SECTION 1. Chapter 38, Subdivision, Article III, Minimum Standards and Specifications, in the Code of Ordinances of the City of Los Fresnos, Texas is hereby amended to reflect as follows:

REMOVE
ADD

Sec. 38-79 Sewers, (j) *Manholes*. Manholes shall be fiberglass with a ~~cast iron ring and cover~~ **SuperCover Composite Manhole Cover and Ring or comparable as approved by the City**. There shall be a manhole approximately every 400 feet or less, and at strategic locations and when the sewer line changes direction more than 20 degrees.

Sec. 38-80 Utility lines, All utility lines that are underground and run under a street or alley shall be installed by the developer and approved by the city before the street or alley is paved. When it is necessary that utility lines pass under the street or alley pavement crossing the centerline, they shall be installed to a point of at least three feet beyond the edge of the pavement. ~~Water lines, main or lateral may not be encased unless meeting TCEQ separation requirements.~~ **Main or lateral water lines are not required to be encased unless specifically required by the City, TCEQ, TXDOT or other relevant entity**. All underground utilities installed in a utility easement at the rear of the lot shall be offset from the property line.

SECTION 2. That all ordinances that are in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION 4. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City.

INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2025.

APPROVED AND PASSED on the second reading this ____ day of _____, 2025.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve the first reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 44-Utilities, Article I. General, Sec. 44-13. Services Rates and Other Charges; Billing and Collection; providing repealer, severability, and effective date.

Recommendation:

This was approved last meeting. This is what was discussed.

The City continues to have numerous problems with wastewater service outside of the city limits.

As I have reported to the Council before, each time we receive a large rain that causes any flooding at all in primarily the Laureles area, the wastewater system becomes inundated with rain water that leaks or drains into our sewer system. In a few cases our manhole lids leak for one reason or the other but almost every time, someone has removed their cap to their cleanout thus allowing the flood water to drain into our system. Our sewer system is not designed to handle flows from rain water or flooding. Drainage in this area is the responsibility of Cameron County Drainage District # 4 and Cameron County. We have no control over drainage and no authority to fix it but yet we get blamed for the problems with the resident's sewer not working, backing up and smelling.

Additionally, there has been tremendous growth in the Laureles area. The existing lift stations and lines area nearing capacity. Subdivisions have already been approved and the developer has paid for future connections in these subdivisions. Not all homes have been built yet so we have to leave some room for those as they get built. Once all this is completely built out we will be very close to capacity.

Taking this action would mean the people would utilize septic tank systems like are utilized in any area where city sewer is not available.

Due to these 2 reasons, I recommend the City not approve any more wastewater connections in areas outside the city limits of Los Fresnos with city staff following this decision but allowing individual appeals to be made to the Planning & Zoning and then the City Council.

This just places the action taken properly into the ordinance so it can be enacted and followed.

I recommend approval.

ORDINANCE 571

AN ORDINANCE PROVIDING AN AMENDMENT TO THE LOS FRESNOS CODE OF ORDINANCE CHAPTER 44-UTLITIES, ARTICLE I. GENERAL, SEC. 44-13. SERVICES RATES AND OTHER CHARGES; BILLING AND COLLECTION; PROVIDING REPEALER, SEVERABILITY, AND EFFECTIVE DATE.

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

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

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

SECTION 1. Chapter 44-Utilities, Article I. General, Sec. 44-13. Service rates and other charges; billing and collection, in the Code of Ordinances of the City of Los Fresnos, Texas is hereby amended to reflect as follows:

ADD in red

Sec. 44-13. **Service rates and other charges; billing and collection.**

- a) *Generally; exceptions.* The rates for furnishing water and sewer service inside and outside the city limits shall be calculated, charged, billed and collected as provided in the city fee schedule.
- b) *Free service prohibited.* No free service shall be allowed, and to the extent that the city or any of its agencies or instrumentalities shall avail themselves of the services and facilities afforded by the systems, they shall pay therefor the same rates and charges prescribed in the city fee schedule.
- c) *Service outside city limits.* Water and sewer service may be furnished outside the corporate limits of the city only in the event the city is able to do so without detriment to consumers within the city limits, upon terms and conditions as may be determined by the city council in the best interests of the city.
 - i. *Wastewater connections outside city limits.* Additional wastewater connections by individuals outside the city limits of Los Fresnos shall no longer be allowed. However, individuals may appeal to the Planning and Zoning Commission and subsequently to the City Council in writing if they can provide sufficient evidence demonstrating that the proposed connection will not negatively impact the existing wastewater system or service to current users within the city limits. The final decision shall rest with the City Council, based on the merits of the information presented and in consideration of the best interests of the City.

SECTION 2. REPEALER All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 3. SEVERABILITY. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction. It shall not effect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Los Fresnos, Texas, declares that it would have passed.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City.

INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2025.

APPROVED AND PASSED on the second reading this ____ day of _____, 2025.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Leo Casanova from the April 7, 2025 CDC meeting.

Recommendation:

Leo Casanova began serving in July 2020. Mr. Casanova has made 50 out of 58 meetings or 86 %.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Marco Huerta from the April 7, 2025 CDC meeting.

Recommendation:

Marco Huerta began serving in June 2017. Mr. Huerta has made 78 out of 90 meetings or 87 %.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Desi Delgado from the April 21, 2025 Planning and Zoning meeting.

Recommendation:

Desi Delgado began serving in September 2024. Mr. Delgado has made 5 out of 7 meetings or 71 %.

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve the first reading of an ordinance to rezone the proposed Pederson Brothers Subdivision No. 5 located at 29.356 acre tract of land comprised of 22.761 acres out of Block 159 and 6.595 acres out of Block 160 the City of Los Fresnos, Texas from R3 Multi-Family to R-1 Single Family District for Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 and C-2 General Commercial District for Block 1, Lot 1, Block 2, Lot 1 of the proposed Pederson Brothers Subdivision No. 5 amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.

Recommendation:

Planning & Zoning approved this on April 21.

This property was agriculture for many years. When the apartment complex was developed, the property owners and city agreed to zone the entire area multi-family but it kept its agriculture status as long as it is farmed. Now that this entire area is being developed, it makes sense to zone the area along Evergreen Street commercial and the rest single family residential. This will allow for a good development to complement the area.

I recommend approval.

AN ORDINANCE TO REZONE THE PROPOSED PEDERSON BROTHERS SUBDIVISION NO. 5 LOCATED AT 29.356 ACRE TRACT OF LAND COMPRISED OF 22.761 ACRES OUT OF BLOCK 159 AND 6.595 ACRES OUT OF BLOCK 160 THE CITY OF LOS FRESNOS, TEXAS FROM R3 MULTI-FAMILY TO R-1 SINGLE FAMILY DISTRICT FOR BLOCK 1, LOTS 2-24, BLOCK 2, LOTS 2-62, BLOCK 3, LOTS 1-24 AND C-2 GENERAL COMMERCIAL DISTRICT FOR BLOCK 1, LOT 1, BLOCK 2, LOT 1 OF THE PROPOSED PEDERSON BROTHERS SUBDIVISION NO. 5 AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE NEW ZONING; AND PROVIDING AN EFFECTIVE DATE FOR THE IMPLEMENTATION OF THIS ORDINANCE.

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

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

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

SECTION 1. In accordance with Chapter 48 Zoning, Article II. District Regulations, Sec 18-23 Establishment of districts; provision for official zoning map, the area set forth and described as the proposed Pederson Brothers Subdivision No. 5 located at 29.356 Acre Tract of land comprised of 22.761 Acres out of Block 159 and 6.595 Acres out of Block 160 will be rezoned as follows and incorporated into the Official Zoning Map: Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 to R-1 to R-1 Single Family District and Block 1, Lot 1, Block 2, Lot 1 to C-2 General Commercial District of the proposed Pederson Brothers Subdivision No. 5.

SECTION 2. The Official Zoning Map is amended to reflect the zoning as described and shown on attached Exhibit "A".

SECTION 3. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City

INTRODUCED and **APPROVED** on the first reading this _____ day of _____, 2025.

APPROVED and **PASSED** on the second and final reading this _____ day of _____, 2025.

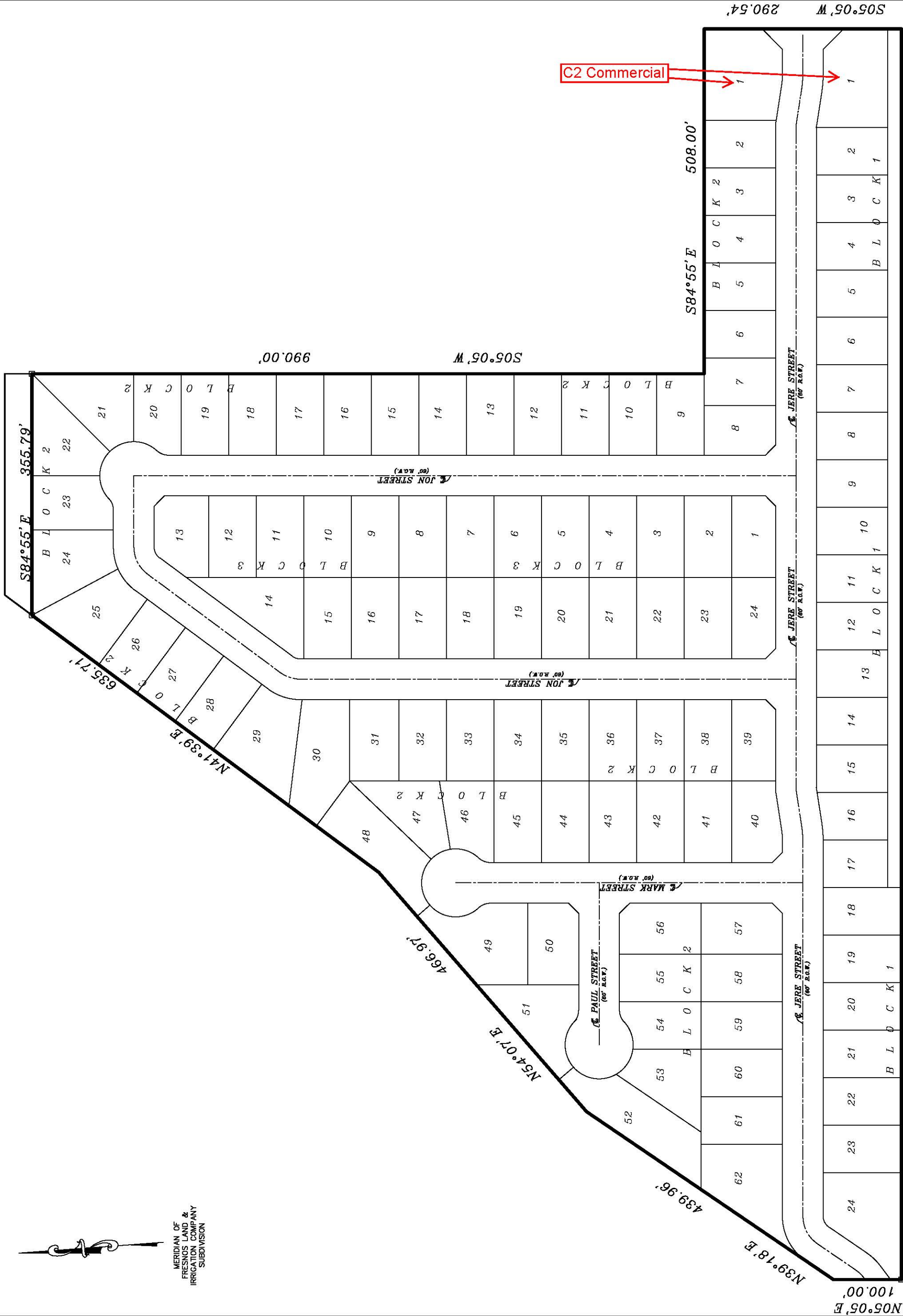
Mayor, Alejandro Flores

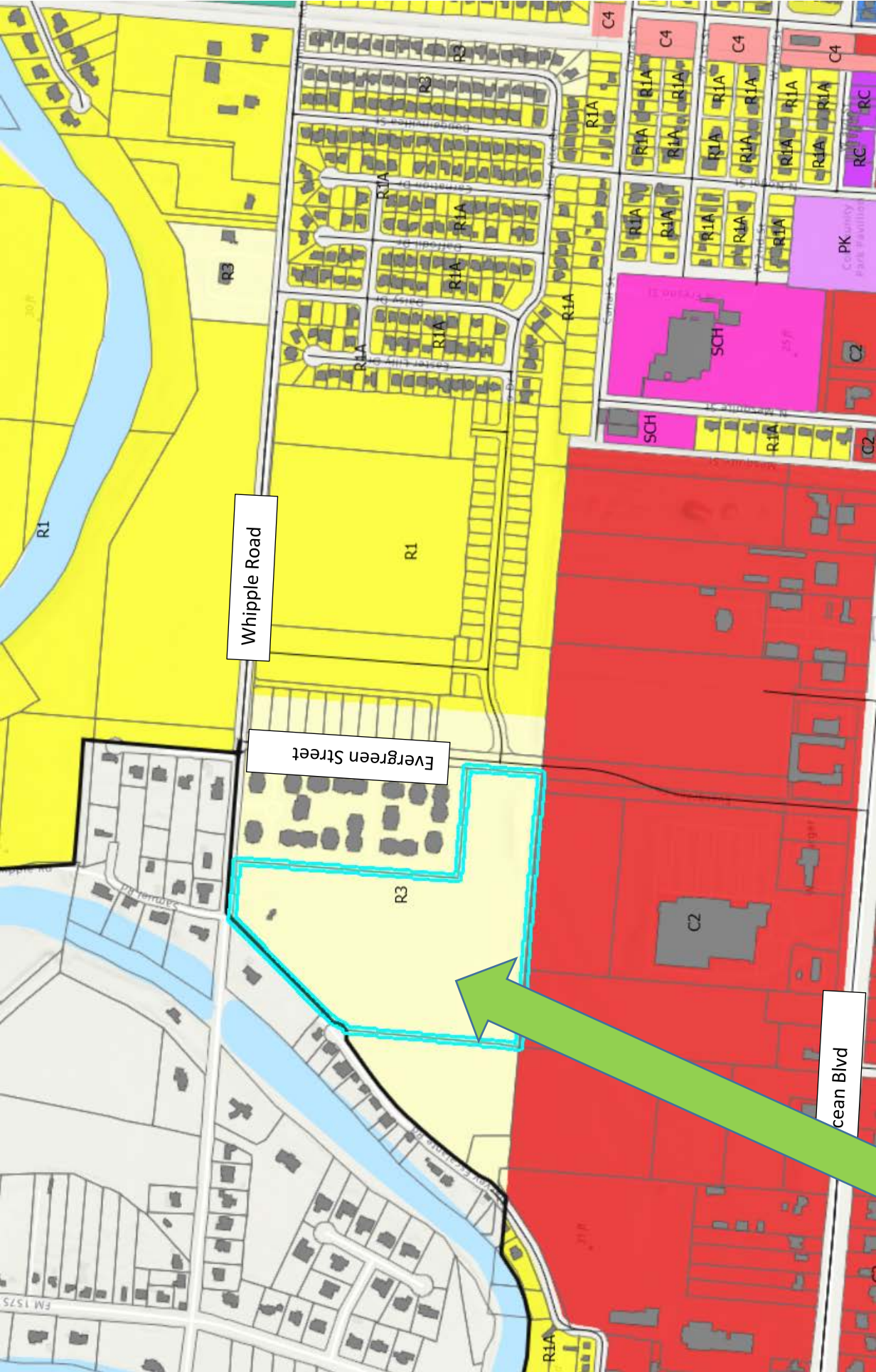
ATTEST:

City Secretary, Jacqueline Moya

PROPOSED SUBDIVISION LAYOUT

Mejia & Rose, Incorporated
Engineering
Surveying
T.B.P.E. Reg. No. F-2870
T.B.P.T.S. Reg. No. 10023900
1643 West Price Road (956) 644-3022
P.O. Box 3761 Brownsville, Texas 78620
Fax (956) 544-3068





LOCATION OF PROPOSED SUBDIVISION

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to accept the recommendation by Hanson Professional Services to award a contract for construction services to M.J.A. Construction, LLC under the Texas Department of Agriculture (TDA) CDBG Contract No. CV23-0338 for the Base Bid of \$239,004.63, Additive Bid No. 1 of \$72,328.76, and Additive Bid No. 2 of \$52,315.21 for a total award of \$363,648.60. This award is contingent upon environmental clearance of the additional scope and TDA approval of the amendment for the additional scope.

Recommendation:

The base bid is for West 9th Street from Mesquite Street to Olmo Street. Additive Bid 1 is for West 7th Street from Palma Street to Fresno Street. Additive Bid 2 is for West 5th Street from Mesquite Street to Palma Street. Bid prices were very good allowing us to get the base bid, additive 1 and additive 2 done and still have \$76,554.40 in grant funds available. This will allow us to add West 1st Street from Nogal Street to the cul-de-sac for an additional construction cost of \$88,432.95 and \$14,000 for engineering. The city will then need to increase our match by \$25,878.55 which is a great value. This is subject to final approval from TDA.

I recommend approval. The motion needs to be made to award a contract for construction services to M.J.A. Construction, LLC under the Texas Department of Agriculture (TDA) CDBG Contract No. CV23-0338 for the Base Bid of \$239,004.63, Additive Bid No. 1 of \$72,328.76, and Additive Bid No. 2 of \$52,315.21 for a total award of \$363,648.60. This award is contingent upon environmental clearance of the additional scope and TDA approval of the amendment for the additional scope.



May 7, 2025

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

Re: Bid Tabulation and Award Recommendation
2022-2023 CDBG City of Los Fresnos Street Improvements CDV23-0338

Dear Mr. Milum:

Bids were opened for the above referenced project on Thursday March 27, 2025 at 11:00 am, at the Los Fresnos City Hall. The project received bids from seven (7) contractors: M.J.A. Construction, LLC., G & T Paving, LLC, 2LG Construction LLC, Earthworks Enterprise, Pederson Construction Co. Inc., Jimmy Closner & Sons Construction Co., Inc, and Clore Equipment, LLC.

We have determined that all the documentation was in order with M.J.A. Construction, LLC. out of Mission, 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 M.J.A. Construction, LLC. is qualified to perform the required work.

We hereby recommend that the award of the contract to M.J.A. Construction, LLC. in the amount of \$363,648.60 consisting of the base bid in the amount of \$239,004.63, Additive Bid No. 1 in the amount of \$72,328.76, and Additive Bid No. 2 in the amount of \$52,315.21. The contractor will have 120 calendar days from the issuance of a notice to proceed to complete the project. The CDBG grant budget available for construction is \$390,200.00. Additionally, the City match commitment for construction totaled \$50,003.00.

Base Bid + Additive Bids No. 1 + 2	\$363,648.60
CDBG Construction Grant and Match Funds	(\$440,203.00)
Remaining Grant Funds	\$ 76,554.40
Remaining Construction Match Funds	\$ 0.00

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: 2022-2023 CDBG CITY OF LOS FRESNOS STREET IMPROVEMENTS CDV23-0338															
	Thursday, March 27, 2024 @ 11:00 A.M. at City Hall 520 E. Ocean Blvd. Los Fresnos, Texas			Owner: City of Primera												Hanson Project No. 22L0227			
	BIDDERS					M.J.A. Construction LLC		G & T Paving, LLC		2LG Construction LLC		Earthworks Enterprise		Pederson Construction Co. Inc.		Jimmy Closner & Sons Construction Co., Inc		Clore Equipment	
	LOCATION					Mission, Texas		Brownsville, Texas		Brownsville, Texas		Peñitas, Texas		Los Fresnos, Texas		Mercedes, Texas		Harlingen, Texas	
	Bid Proposal					X		X		X		X		X		X		X	
	Bid Bond					X		X		X		X		X		X		X	
	Statement of Bidder's Qualifications					X		X		X		X		X		X		X	
	Non-Collusion Affidavit					X		X		X		X		X		X		X	
	Conflict of Interest Questionnaire					X		X		X		X		X		X		X	
	Certificate Regarding Lobbying Activities					X		X		X		X		X		X		X	
	Disclosure of Lobbying Activities and Instructions					X		X		X		X		X		X		X	
	Form A400 Buy America, Build America					X		X		X		X							
	Certification of Bidder Regarding Civil Rights Laws and Regulations					X		X		X		X		X		X		X	
	Contractor's Local Opportunity Plan					X		X		X		X		X		X		X	
	Proposed Contracts Breakdown					X		X		X		X		X		X		X	
	SAM Verification					X		X		X									
	Addenda Acknowledgment					X		X		X		X				X		X	
Item No.	Description			Apprx Qty	Unit														
	OVERALL BASE BID																		
1	Mobilization			1	LS	\$8,000.00	\$8,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,000.00	\$7,000.00
2	Traffic Control Plan			1	LS	\$2,500.00	\$2,500.00	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00	\$4,100.00	\$4,100.00	\$4,750.00	\$4,750.00	\$15,000.00	\$15,000.00	\$6,050.00	\$6,050.00
3	Install Erosion Control			1	LS	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$980.00	\$980.00	\$2,350.00	\$2,350.00	\$7,200.00	\$7,200.00	\$10,500.00	\$10,500.00
	BASE BID - 9TH STREET (S. MESQUITE TO S. PALMA ST)																		
4	Remove Existing Asphalt Surface			1,038	SY	\$4.76	\$4,940.88	\$5.00	\$5,190.00	\$6.50	\$6,747.00	\$3.50	\$3,633.00	\$4.29	\$4,453.02	\$2.00	\$2,076.00	\$6.00	\$6,228.00
5	Scarify Base Material, Mix w/ 1% Lime, & Additional 1" Crushed Limestone, Reshape & Compact Base			1,038	SY	\$6.96	\$7,224.48	\$6.00	\$6,228.00	\$9.75	\$10,120.50	\$5.00	\$5,190.00	\$8.94	\$9,279.72	\$6.50	\$6,747.00	\$28.00	\$29,064.00
6	Prime Coat (MC-30)			208	GAL	\$9.00	\$1,872.00	\$4.99	\$1,037.92	\$7.50	\$1,560.00	\$6.50	\$1,352.00	\$6.00	\$1,248.00	\$6.00	\$1,248.00	\$9.00	\$1,872.00
7	2" HMAC Type "D"			1,038	SY	\$16.65	\$17,282.70	\$17.99	\$18,673.62	\$20.00	\$20,760.00	\$16.00	\$16,608.00	\$17.65	\$18,320.70	\$21.75	\$22,576.50	\$18.50	\$19,203.00
8	Additional Crushed Limestone			1,038	SY	\$3.12	\$3,238.56	\$6.99	\$7,255.62	\$12.00	\$12,456.00	\$4.50	\$4,671.00	\$5.50	\$5,709.00	\$4.00	\$4,152.00	\$6.00	\$6,228.00
9	Remove & Replace Curb & Gutter			606	LF	\$25.00	\$15,150.00	\$18.00	\$10,908.00	\$20.00	\$12,120.00	\$41.00	\$24,846.00	\$25.75	\$15,604.50	\$30.00	\$18,180.00	\$28.00	\$16,968.00
10	Concrete Driveway Repair			562	SF	\$10.00	\$5,620.00	\$6.00	\$3,372.00	\$7.00	\$3,934.00	\$10.00	\$5,620.00	\$16.69	\$9,379.78	\$13.00	\$7,306.00	\$16.00	\$8,992.00
11	Gravel Driveway Repair			57	SF	\$8.77	\$499.89	\$6.25	\$356.25	\$6.00	\$342.00	\$21.00	\$1,197.00	\$32.00	\$1,824.00	\$5.00	\$285.00	\$10.00	\$570.00
12	Concrete Sidewalk Repair			88	SF	\$15.00	\$1,320.00	\$6.00	\$528.00	\$7.00	\$616.00	\$12.00	\$1,056.00	\$15.15	\$1,333.20	\$12.00	\$1,056.00	\$15.00	\$1,320.00
13	Water Service Line Adjustment			5	EA	\$950.00	\$4,750.00	\$650.00	\$3,250.00	\$300.00	\$1,500.00	\$2,100.00	\$10,500.00	\$2,588.00	\$12,940.00	\$1,800.00	\$9,000.00	\$1,200.00	\$6,000.00
14	Remove & Replace 5' Wide Concrete Valley Gutter			59	LF	\$45.00	\$2,655.00	\$8.00	\$472.00	\$45.00	\$2,655.00	\$63.00	\$3,717.00	\$104.90	\$6,189.10	\$60.00	\$3,540.00	\$45.00	\$2,655.00
	BASE BID - 9TH STREET (S. PALMA ST. TO S. NOGAL ST.)																		
15	Remove Existing Asphalt Surface			2,238	SY	\$4.76	\$10,652.88	\$5.00	\$11,190.00	\$6.50	\$14,547.00	\$3.50	\$7,833.00	\$4.29	\$9,601.02	\$2.00	\$4,476.00	\$6.00	\$13,428.00
16	Scarify Base Material, Mix w/ 1% Lime, & Additional 1" Crushed Limestone, Reshape & Compact Base			2,238	SY	\$6.89	\$15,419.82	\$6.00	\$13,428.00	\$9.75	\$21,820.50	\$5.00	\$11,190.00	\$8.94	\$20,007.72	\$6.50	\$14,547.00	\$28.00	\$62,664.00
17	Prime Coat (MC-30)			448	GAL	\$9.00	\$4,032.00	\$4.99	\$2,235.52	\$7.50	\$3,360.00	\$6.50	\$2,912.00	\$6.00	\$2,688.00	\$6.00	\$2,688.00	\$9.00	\$4,032.00
18	2" HMAC Type "D"			2,238	SY	\$15.71	\$35,158.98	\$17.99	\$40,261.62	\$20.00	\$44,760.00	\$16.00	\$35,808.00	\$17.65	\$39,500.70	\$21.75	\$48,676.50	\$18.50	\$41,403.00
19	Additional Crushed Limestone			2,238	SY	\$3.12	\$6,982.56	\$6.99	\$15,643.62	\$12.00	\$26,856.00	\$4.50	\$10,071.00	\$5.50	\$12,309.00	\$4.00	\$8,952.00	\$6.00	\$13,428.00
20	Remove & Replace Curb & Gutter			860	LF	\$25.00	\$21,500.00	\$18.00	\$15,480.00	\$20.00	\$17,200.00	\$41.00	\$35,260.00	\$25.75	\$22,145.00	\$30.00	\$25,800.00	\$28.00	\$24,080.00
21	Concrete Driveway Repair			859	SF	\$10.00	\$8,590.00	\$6.00	\$5,154.00	\$7.00	\$6,013.00	\$10.00	\$8,590.00	\$16.69	\$14,336.71	\$13.00	\$11,167.00	\$16.00	\$13,744.00
22	Limestone Driveway Repair			37	SF	\$24.21	\$895.77	\$6.00	\$222.00	\$6.00	\$222.00	\$21.00	\$777.00	\$32.00	\$1,184.00	\$5.00	\$185.00	\$25.00	\$925.00
23	Concrete Sidewalk Repair			28	SF	\$25.00	\$700.00	\$6.00	\$168.00	\$7.00	\$196.00	\$12.00	\$336.00	\$15.15	\$424.20	\$12.00	\$336.00	\$15.00	\$420.00
24	Water Service Line Adjustment			1	EA	\$1,200.00	\$1,200.00	\$650.00	\$650.00	\$300.00	\$300.00	\$2,100.00	\$2,100.00	\$2,588.00	\$2,588.00	\$1,800.00	\$1,800.00	\$1,200.00	\$1,200.00
	BASE BID - 9TH STREET (S. PALMA ST. TO S. NOGAL ST.)																		
25	Remove Existing Asphalt Surface			1,139	SY	\$4.76	\$5,421.64	\$5.00	\$5,695.00	\$6.50	\$7,403.50	\$3.50	\$3,986.50	\$4.29	\$4,886.31	\$2.00	\$2,278.00	\$6.00	\$6,834.00
26	Scarify Base Material, Mix w/ 1% Lime, & Additional 1" Crushed Limestone, Reshape & Compact Base			1,139	SY	\$6.96	\$7,927.44	\$6.00	\$6,834.00	\$9.75	\$11,105.25	\$5.00	\$5,695.00	\$8.94	\$10,182.66	\$6.50	\$7,403.50	\$28.00	\$31,892.00
27	Prime Coat (MC-30)			228	GAL	\$9.00	\$2,052.00	\$4.99	\$1,137.72	\$7.50	\$1,710.00	\$6.50	\$1,482.00	\$6.00	\$1,368.00	\$6.00	\$1,368.00	\$9.00	\$2,052.00
28	2" HMAC Type "D"			1,139	SY	\$16.65	\$18,964.35	\$17.99	\$20,490.61	\$20.00	\$22,780.00	\$16.00	\$18,224.00	\$17.65	\$20,103.35	\$21.75	\$24,773.25	\$18.50	\$21,071.50
29	Additional Crushed Limestone			1,139	SY	\$3.12	\$3,553.68	\$6.99	\$7,961.61	\$12.00	\$13,668.00	\$4.50	\$5,125.50	\$5.50	\$6,264.50	\$4.00	\$4,556.00	\$6.00	\$6,834.00
30	Remove & Replace Curb & Gutter			425	LF	\$25.00	\$10,625.00	\$18.00	\$7,650.00	\$20.00	\$8,500.00	\$41.00	\$17,425.00	\$25.75	\$10,943.75	\$30.00	\$12,750.00	\$28.00	\$11,900.00
31	Concrete Driveway Repair			475	SF	\$10.00	\$4,750.00	\$6.00	\$2,850.00	\$7.00	\$3,325.00	\$10.00	\$4,750.00	\$16.69	\$7,927.75	\$13.00	\$6,175.00	\$16.00	\$7,600.00
32	Concrete Sidewalk Repair			15	SF	\$15.00	\$225.00	\$6.00	\$90.00	\$7.00	\$105.00	\$12.00	\$180.00	\$15.15	\$227.25	\$12.00	\$180.00	\$15.00	\$225.00
33	Water Service Line Adjustment			4	EA	\$950.00	\$3,800.00	\$650.00	\$2,600.00	\$300.00	\$1,200.00	\$2,100.00	\$8,400.00	\$2,588.00	\$10,352.00	\$1,800.00	\$7,200.00	\$1,200.00	\$4,800.00

	HANSON PROFESSIONAL SERVICES, INC. BID TABULATION				Project Title: 2022-2023 CDBG CITY OF LOS FRESNOS STREET IMPROVEMENTS CDV23-0338														
	Thursday, March 27, 2024 @ 11:00 A.M. at City Hall 520 E. Ocean Blvd. Fresnos, Texas			Los	Owner: City of Primera												Hanson Project No. 22L0227		
	BIDDERS					M.J.A. Construction LLC		G & T Paving, LLC		2LG Construction LLC		Earthworks Enterprise		Pederson Construction Co. Inc.		Jimmy Closner & Sons Construction Co., Inc		Clore Equipment	
	ADDITIVE BID NO. 1 - W. 7TH STREET (PALMA TO FRESNO)																		
1.1	Remove Existing Asphalt Surface			1,228	SY	\$4.76	\$5,845.28	\$5.00	\$6,140.00	\$6.50	\$7,982.00	\$3.50	\$4,298.00	\$4.29	\$5,268.12	\$2.00	\$2,456.00	\$7.00	\$8,596.00
1.2	Scarify Base Material, Mix w/ 1% Lime, & Additional 1" Crushed Limestone, Reshape & Compact Base			1,228	SY	\$6.96	\$8,546.88	\$6.00	\$7,368.00	\$9.75	\$11,973.00	\$5.00	\$6,140.00	\$8.94	\$10,978.32	\$6.50	\$7,982.00	\$28.00	\$34,384.00
1.3	Prime Coat (MC-30)			246	GAL	\$9.00	\$2,214.00	\$4.99	\$1,227.54	\$7.50	\$1,845.00	\$6.50	\$1,599.00	\$6.00	\$1,476.00	\$6.00	\$1,476.00	\$9.00	\$2,214.00
1.4	2" HMAC Type "D"			1,228	SY	\$15.71	\$19,291.88	\$17.99	\$22,091.72	\$20.00	\$24,560.00	\$16.00	\$19,648.00	\$17.65	\$21,674.20	\$21.75	\$26,709.00	\$19.00	\$23,332.00
1.5	Additional Crushed Limestone			1,228	SY	\$3.12	\$3,831.36	\$6.99	\$8,583.72	\$12.00	\$14,736.00	\$4.50	\$5,526.00	\$5.50	\$6,754.00	\$4.00	\$4,912.00	\$6.50	\$7,982.00
1.6	Remove & Replace Curb & Gutter			545	LF	\$25.00	\$13,625.00	\$18.00	\$9,810.00	\$20.00	\$10,900.00	\$41.00	\$22,345.00	\$25.75	\$14,033.75	\$30.00	\$16,350.00	\$28.50	\$15,532.50
1.7	Concrete Driveway Repair			566	SF	\$10.00	\$5,660.00	\$6.00	\$3,396.00	\$7.00	\$3,962.00	\$10.00	\$5,660.00	\$16.69	\$9,446.54	\$13.00	\$7,358.00	\$16.00	\$9,056.00
1.8	Limestone Driveway Repair			193	SF	\$5.52	\$1,065.36	\$6.00	\$1,158.00	\$6.00	\$1,158.00	\$21.00	\$4,053.00	\$22.00	\$4,246.00	\$5.00	\$965.00	\$10.00	\$1,930.00
1.9	Brick Paver Driveway Repair			72	SF	\$17.00	\$1,224.00	\$12.00	\$864.00	\$12.00	\$8,640.00	\$25.00	\$1,800.00	\$43.00	\$3,096.00	\$15.00	\$1,080.00	\$30.00	\$2,160.00
1.10	Concrete Sidewalk Repair			21	SF	\$25.00	\$525.00	\$6.00	\$126.00	\$7.00	\$147.00	\$12.00	\$252.00	\$15.15	\$318.15	\$12.00	\$252.00	\$30.00	\$630.00
1.11	8" Waterline Adjustment			1	EA	\$8,500.00	\$8,500.00	\$650.00	\$650.00	\$300.00	\$300.00	\$6,000.00	\$6,000.00	\$7,290.00	\$7,290.00	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00
1.12	Traffic Control			1	LS	\$1,500.00	\$1,500.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$4,100.00	\$4,100.00	\$3,000.00	\$3,000.00	\$7,500.00	\$7,500.00	\$3,000.00	\$3,000.00
1.13	Erosion Control			1	LS	\$500.00	\$500.00	\$600.00	\$600.00	\$500.00	\$500.00	\$980.00	\$980.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$4,500.00	\$4,500.00
	ADDITIVE BID NO. 2 - W. 5TH STREET (MESQUITE ST. TO PALMA ST.)																		
2.1	Remove Existing Asphalt Surface			1,079	SY	\$4.76	\$5,136.04	\$5.00	\$5,395.00	\$6.50	\$7,013.50	\$3.50	\$3,776.50	\$4.29	\$4,628.91	\$2.00	\$2,158.00	\$7.00	\$7,553.00
2.2	Scarify Base Material, Mix w/ 1% Lime, & Additional 1" Crushed Limestone, Reshape & Compact Base			1,079	SY	\$6.96	\$7,509.84	\$6.00	\$6,474.00	\$9.75	\$10,520.25	\$5.00	\$5,395.00	\$8.94	\$9,646.26	\$6.50	\$7,013.50	\$28.00	\$30,212.00
2.3	Prime Coat (MC-30)			216	GAL	\$9.00	\$1,944.00	\$4.99	\$1,077.84	\$7.50	\$1,620.00	\$6.50	\$1,404.00	\$6.00	\$1,296.00	\$6.00	\$1,296.00	\$9.00	\$1,944.00
2.4	2" HMAC Type "D"			1,079	SY	\$16.65	\$17,965.35	\$17.99	\$19,411.21	\$20.00	\$21,580.00	\$16.00	\$17,264.00	\$17.65	\$19,044.35	\$21.75	\$23,468.25	\$19.00	\$20,501.00
2.5	Additional Crushed Limestone			1,079	SY	\$3.12	\$3,366.48	\$6.99	\$7,542.21	\$12.00	\$12,948.00	\$4.50	\$4,855.50	\$5.50	\$5,934.50	\$4.00	\$4,316.00	\$6.50	\$7,013.50
2.6	Remove & Replace Curb & Gutter			337	LF	\$25.00	\$8,425.00	\$18.00	\$6,066.00	\$20.00	\$6,740.00	\$41.00	\$13,817.00	\$25.75	\$8,677.75	\$30.00	\$10,110.00	\$28.50	\$9,604.50
2.7	Concrete Driveway Repair			371	SF	\$10.00	\$3,710.00	\$6.00	\$2,226.00	\$7.00	\$2,597.00	\$10.00	\$3,710.00	\$16.69	\$6,191.99	\$5.00	\$1,855.00	\$16.00	\$5,936.00
2.8	Gravel Driveway Repair			50	SF	\$8.77	\$438.50	\$6.00	\$300.00	\$6.00	\$300.00	\$21.00	\$1,050.00	\$32.00	\$1,600.00	\$5.00	\$250.00	\$10.00	\$500.00
2.9	Concrete Sidewalk Repair			46	SF	\$20.00	\$920.00	\$6.00	\$276.00	\$7.00	\$322.00	\$12.00	\$552.00	\$15.15	\$696.90	\$12.00	\$552.00	\$30.00	\$1,380.00
2.10	Water Service Line Adjustment			1	EA	\$1,200.00	\$1,200.00	\$650.00	\$650.00	\$300.00	\$300.00	\$2,100.00	\$2,100.00	\$2,588.00	\$2,588.00	\$1,800.00	\$1,800.00	\$1,200.00	\$1,200.00
2.11	Traffic Control			1	LS	\$1,200.00	\$1,200.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$4,100.00	\$4,100.00	\$2,750.00	\$2,750.00	\$7,500.00	\$7,500.00	\$3,000.00	\$3,000.00
2.12	Erosion Control			1	LS	\$500.00	\$500.00	\$600.00	\$600.00	\$494.00	\$494.00	\$980.00	\$980.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$4,500.00	\$4,500.00
	TOTAL BASE BID (ITEMS 1-33)					\$239,004.63		\$254,513.11		\$302,881.75		\$278,615.00		\$295,420.94		\$291,177.75		\$391,182.50	
	ADDITIVE BID NO. 1					\$72,328.76		\$62,814.98		\$88,203.00		\$82,401.00		\$89,581.08		\$91,440.00		\$118,316.50	
	ADDITIVE BID NO. 2					\$52,315.21		\$50,818.26		\$65,934.75		\$59,004.00		\$65,054.66		\$62,718.75		\$93,344.00	
	BASE BID TOTAL CALENDAR DAYS					60		30		120		120		40		90		90	
	ADDITIVE BID NO. 1 CALENDAR DAYS					30		20		30		30		25		45		45	
	ADDITIVE BID NO. 2 CALENDAR DAYS					30		20		30		30		25		45		45	
	BASE BID					\$239,004.63		\$254,513.11		\$302,881.75		\$278,615.00		\$295,420.94		\$291,177.75		\$391,182.50	
	BASE BID + ADDITIVE NO. 1					\$311,333.39		\$317,328.09		\$391,084.75		\$361,016.00		\$385,002.02		\$382,617.75		\$509,499.00	
	BAE BID + ADDITIVE NO. 2					\$291,319.84		\$305,331.37		\$368,816.50		\$337,619.00		\$360,475.60		\$353,896.50		\$484,526.50	
	BASE BID + ADDITIVE NO. 1 + ADDITIVE NO. 2					\$363,648.60		\$368,146.35		\$457,019.50		\$420,020.00		\$450,056.68		\$445,336.50		\$602,843.00	

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve a service agreement with Greer and Associates, Inc., A Spire Risk Management Co.

Recommendation:

Greer & Associates has been handling our insurance for many years, prior to when I was hired. They have been instrumental in keeping our insurance rates more in check than most businesses have experienced. They continually look out for the best interest of the City, combining the need for the City to keep expenses low to help better manage our expenses along with the City's desire to provide great benefit for our employees. They provide superior support to our staff in managing the insurance for the city as well as supporting each employee as the need arises with specific issues that arise in their individual situations. Each year as we approve insurance for employees, we automatically designate Greer & Associates as our agent of record. The city does not pay them directly for their services. They get funding through the particular insurance company. While we have followed this in principle, it was not written down.

This provides a document to protect the City and them by having a written document.

I recommend approval.

City of Los Fresnos
Service Agreement

The City of Los Fresnos, Cameron County, Texas, a municipal corporation ("City"), and Greer and Associates, Inc., **A Spire Risk Management Co.** ("Agents of Record"), are the Parties to this Agreement with an effective date of October 1, 2024.

RECITALS

WHEREAS, City wishes to obtain the assistance of Agents of Record to include agent services with strategic benefit planning, design, administration, and communication with respect to its employee ancillary programs; insurance benefits.

WHEREAS, Agents of Record have superior knowledge and expertise in assisting employers with designing and servicing employee insurance plans; and

WHEREAS, the Parties wish to set forth their respective expectations;

NOW, THEREFORE, for and in consideration of the mutual covenants and promises in this Agreement and of the faithful performance of such covenants and conditions, the City and Agents of Record agree as follows:

SECTION I

Scope of Services to be Provided by Agents of Record

1. Agents of Record, subject to the terms of this Agreement, shall provide the below services. Agents of Record shall render the Services in a diligent, careful, thorough, and professional manner consistent with good business practice and shall at all times provide the City with the soundest and reasonable recommendations and advice. Time shall be of the essence with respect to all matters set forth in this Agreement.
 - a. Serve the City as an agent regarding the supplemental insurance to include Group Health, Vision, Dental, and Permanent Universal Life.
 - b. Review, on an ongoing basis, the existing employee insurance programs for competitiveness, appropriateness, and overall acceptance by plan participants.
 - c. Prepare a working summary for the City of each policy including key terms, conditions, and endorsements, and maintain summary up to date (outline will be approved by the City's Manager).
 - d. Assist the City in preparing and presenting periodic reports to the City Council, City Manager on the progress, applicability, and overall benefit of a specific plan.
 - e. Review new methods to determine the most effective and efficient service delivery strategies.
 - f. Assist the City with Premium renewals during its annual budget process.
 - g. Provide the City with Customer service, renewal negotiations, billings administration, transition, and implementation of voluntary plans employee benefits platform.
 - h. Collect information and making periodic presentations to staff, employees, and City Council, as requested, of insurance companies.

- i. Provide periodic comparisons of plans of benefits and employer/employee contributions to area cities and comparable businesses.
- j. Provide periodic reports using carrier data on claims and fixed expenses, and relate those to total premium and expectations for renewal.
- k. Add historical perspective to premium and claims data for all coverage and provide reports as needed by the City.
- l. Meet periodically with the City's staff relating to levels of customer service received from various carriers, and where required intercede with both parties to assist in problem resolution.

SECTION II

Information, Disclosure, and Record Keeping

1. City has the right to approve the hiring or utilization of any third-party entities or other intermediaries in connection with, arising out of, or in any way related to City's insurance and employee benefits management program. Agents of Records must seek written approval from the City prior to the use of any of the above in connection with the City's employee benefits management program. City shall promptly notify Agents of Record whether to approve or not approve such third-party entity or other intermediary, recognizing that time is of the essence.
2. Agents of Record will maintain accurate and current files, including but not limited to insurance policies and correspondence with insurers or Agents of Record, related to the services performed under this Agreement for a minimum of five (5) years. In connection with the performance of the services by Agents of Record, Agents of Record agree to promptly and fully disclose to City any information regarding the services as City may request.
3. All work product, including but not limited to reports, plans, drawings, tracings, sketches, photographs, videos, illustrations, presentations, PowerPoint, specifications, maps, computer files, electronic data, and other documents (electronic or paper) prepared or created in the course of the performance of the services or obtained in the performance of this Agreement, as well as all data collected, together with summaries and charts derived therefrom, will be considered works made for hire and shall be the exclusive property of the City upon their creation without restriction or limitation on their use and will be made available, upon request, to the City at any time during the performance of such services.
4. When requested by Agents of Record, City agrees to provide information reasonable available to the City and pertinent to the services provided by Agents of Record to the City.

SECTION III

Confidentiality of Information and Security

1. Agents of Record shall take reasonable efforts to keep all City and related employee information confidential in accordance with normal operating procedures and industry standards. Agents of Record do not guarantee the security of any third party entities or intermediaries, and City agrees that Agents of Record shall not be liable for any breach of confidentiality, loss, or theft of any records, data, files, or other

information held by third party entities or intermediaries. Agents of Record shall follow written instructions from City as to policy and procedure.

SECTION IV

Terms and Termination

1. This Agreement shall commence as of the Effective Date for an Initial Term of one year. The term of this Agreement shall automatically renew on each successive anniversary of the Effective Date (the "Anniversary Date") for an additional term of one year, unless otherwise terminated as allowed in this Agreement.
2. City or Agents of Record may terminate this Agreement upon giving 30 days' prior written notice to all parties. IN addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Services rendered by Contractor breach or violate any of the provisions of this Agreement.
3. After such termination, this Agreement will continue to govern the parties' rights and obligations regarding the services and work performed before the termination. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.
4. Upon termination of this Agreement or at such other time as may be requested by City, Agents of Record shall return to City within ten (10) days of termination or request all documents, records, notebooks, including copies thereof, whether prepared by Agents of Record or others, in Agents' of Record possession and related to the services.
5. Upon termination of this Agreement, the City may take over the work and may obtain the services of another entity.
6. City acknowledges that products and services provided through third party entities and intermediaries may be terminated by those entities or intermediaries at any time without notice and that Agents of Record are not responsible for any termination of services by third party entities or intermediaries.

SECTION V

Cost of Services

1. Agents of Record will receive compensation or commission from insurance carriers and insurance vendors for the services rendered under this contract. Agents of Record agree that, in no event, shall the City be responsible for any compensation or commission for which Agents or Record are unable to collect from or are in dispute with insurance carriers and insurance vendors.

2. Agents of Record consent to the City requesting from the insurance carriers and insurance vendors' confirmation of all fees paid to Agents of Record arising out or related to the City's insurance coverages during the term of this Agreement. Agents of Record agree to execute any required documents or otherwise perform as needed to facilitate City's request.

SECTION VI

Personnel

1. Agents of Record will assign their personnel according to the needs of City and according to the disciplines required to complete the appointed task (s) in a professional manner. Agents of Record retain the right to substitute personnel with reasonable cause.

SECTION VII

Independent Contractor

1. Agents of Record acknowledge and agree that they are independent contractors of the City and are not employees of the City. Agents of Record more specifically acknowledge that it's employees will not be covered by the City's workers' compensation insurance; and Agents of Record will be solely and exclusively responsive for payment of all federal and state income taxes due in respect of all compensation and/or other consideration paid by the city of Agents of Record under this Agreement. Agents of Record shall be responsible for social security, unemployment and disability taxes and all other payroll taxes due with respect to Agents' of Record employees who provide services under this Agreement. Agents of Record acknowledge that they shall have no authority to bind City to any contractual or other obligation whatsoever. Agents of Record shall be entitled to seek and accept other engagements and/or employment during the term of this Agreement so long as such other employment or engagements do not interfere with the performance of Agents' of Record duties under this Agreement. Agents of Record shall be responsible to the City for all work or services performed by Agents of Record or any person or firm engaged as a sub-consultant or subcontractor to perform work in fulfillment of this Agreement.

SECTION VIII

Limitations

1. City acknowledges that:
 - a. Agents of Record have no authority or control over management of any of the employee benefit plans;
 - b. Agents of Record have no authority or control with respect to management or disposition of the assets of City's employee benefit plans;
 - c. Agents of Record shall perform services pursuant to this Agreement in a non-fiduciary capacity;

- d. Agents of Record are not in the business of providing legal services and cannot represent City in a legal dispute or propose or amend employee benefit plans; and
 - e. Agents of Record are not in the business of providing tax advice or services, and cannot represent City in a tax related dispute.
2. City agrees to notify Agents of Record as soon as possible of any proposed amendments to the plans' legal documents to the extent that City reasonably believes the amendments would affect Agents of Record in the performance of their obligations under this agreement.

SECTION IX

Notices

1. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

SECTION X

Indemnification and Limitation of Liability

1. The City agrees to indemnify, defend and hold harmless Agents of Record against and from any liability, expense (including reasonable attorney fees), and claims for damages or relief, of any nature whatsoever, which may be asserted against Agents of Record as a result of or arising out of (a) any acts, errors, or omissions of the City, or its employees and (b) any breach of this Agreement by the City. The City's duties to defend, indemnify and hold harmless Agents of Record shall extend beyond the termination of this Agreement.
2. To the maximum extent allowed by law, Agents of Record agree to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation, court costs, and attorney's fees arising out of or directly connected with the negligent or willful conduct of Agents of Record, its agents, officers, and employees in connection with the services under this agreement.
3. The Parties agree that none shall be liable to any other for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with the Agreement, performance of services, or of any other obligations relating to this Agreement, even if any of the Parties have been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the

maximum extent allowed by law for limitation of each of the Parties' liability, regardless of the cause of action under which such damages are sought.

SECTION XI

Alternate Dispute Resolution

1. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.
2. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION XII

Controlling Law, Mandatory Venue, and Fees and Expenses

1. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in State courts located in Cameron County, Texas.
2. In the event of any litigation between the parties, the parties shall bear their own costs including attorney's fees, costs, and expenses.

SECTION XIII

Agreement Construction

1. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the

terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XIV

No Pending Litigation

1. Contractor represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Contractor threatened against or affecting the Contractor or any subsidiaries of the Contractor, questioning the validity or any action taken or to be taken by the Contractor in connection with the execution, delivery and performance by the Contractor of this Agreement to which the Contractor may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery or performance by the Contractor hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Contractor to perform, its obligations under this Agreement to which the contractor may be party or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Contractor or on the ability of the Contractor to conduct its business as presently conducted or as proposed or contemplated to be conducted.

SECTION XV

Severability

1. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XVI

Successors and Assigns

1. City and Contractor each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Contractor shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XVII

Conflict of Terms

1. If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Task Orders (including exhibits), the terms of this Agreement shall be controlling.

SECTION XVIII

No Waivers or Accord and Satisfaction

1. This Agreement may be amended only by written instrument signed by all parties.

2. No failure or delay of the City, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by Contractor of its covenants, obligations, or agreements under this Agreement, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such as right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of Contractor and the rights and remedies of the City upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act or omission.

3. Without limiting the generality of the above, the receipt by City of any Services with knowledge of a breach by Contractor of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Services or payment to Contractor shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

SECTION XIX

Minimum Insurance Requirements

Contractor shall be adequately insured and carry liability, workers' compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of contractor or its employees. In accordance with City ordinances, Contractor shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.

- B. Comprehensive General Liability
 1. Bodily Injury

2. Property Damage

C. Comprehensive Auto Liability

1. Bodily Injury
2. Property Damage

Or

D. Professional Liability

1. Professional

E. Evidence of the above insurance coverage is attached as Exhibit "A" and the City of Los Fresnos shall be listed as an additional insured.

F. If at any time and for any reason Contractor fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for then (10) days after Notice thereof from City to Contractor, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Contractor shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Contractor.

G. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Contractor shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

H. Contractor hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;
2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;
3. To endure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part of which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION XX

Representations and Warranties

1. Agents of Record represent that they are duly licensed to perform the services under this Agreement and that they will continue to maintain all licensed and approvals required to conduct business.
2. Agents of Record warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for Agents of Record, to solicit or secure this Agreement and that they have not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Agents of Record, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach or violation of this provision by Agents of Record, the City shall have the right to terminate the Agreement and to recover, the full amount of such fee, commission, percentage, gift, or consideration.
3. In the conduct of the services under this Agreement, Agents of Record shall comply in all material respects with all applicable federal and state laws and regulations and all applicable county and City ordinances and regulations.

SECTION XXI

Ethics and Conflicts of Interest

1. Agents of Record represent that they have not given or accepted a kickback in relation to this Agreement and have not solicited this Agreement by payment or acceptance of a gratuity or offer of employment.
2. Agents of Record represents that they have not solicited this contract by payment of a gift or gratuity of offer of employment to any official, employee of the City or any City agency or selection committee.

- 3. Agents of Record represents that they did not employ, directly or indirectly, the mayor, members of the city council or any official, department director, head of any City agency, or member of any board, committee or agency of the City.
- 4. Agents of Record represent that they have not knowingly given, directly or indirectly, any gift with a value greater than \$100 in the aggregate in any calendar year to the mayor, members of the city council, any department director or head of any city agency, any employee of the city or any city agency, or any member of a board that provides regulation, oversight, management or policy-setting recommendations regarding Agents of Record or its business.
- 5. Agents of Record represent that they presently have no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with its performance under this Agreement. Agents of Record further represents that no person having any interest shall be employed or engaged by it for said services.
- 6. Agents of Record, its officers, personnel, subsidiaries and subcontractors shall not have or hold any continuing or frequently recurring employment, contractual relationship, business association or other circumstance which may influence or appear to influence Agents of Record's exercise of judgment or quality of the Services being provided under this Agreement. Agents of Record, their officers, personnel, subsidiaries and subcontractors shall not perform consulting work for any third party that would in any way be in conflict with the services to be provided to the City under this Agreement.

EXECUTED by the parties in triplicate originals on this _____ day of _____ , 2025.

CITY OF LOS FRESNOS:

BY: _____
Alejandro Flores, Mayor
City of Los Fresnos
520 E. Ocean Blvd
Los Fresnos, TX 78566
Phone: 956-233-5768

ATTEST:

BY: _____
Jacqueline Moya, City Secretary

APPROVED AS TO FORM:

BY: _____

Enrique Juarez
City Attorney

Greer and Associates, Inc.,
A Spire Risk Management, Co.

BY: _____

1271 N. Stuart Place Rd.
Harlingen, TX 78552
www.greerins.com



CERTIFICATE OF LIABILITY INSURANCE

Section F, Item # 3.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Greer Insurance Agency 1271 N. Stuart Place Road Harlingen, TX 78552 Phone (956) 425-7776 Fax (956) 425-7778	CONTACT NAME: PHONE (A/C, No, Ext): (956) 425-7776 FAX (A/C, No): (956) 425-7778 E-MAIL ADDRESS: lisa@greerins.com																					
INSURED Greer & Associates, Inc. 1271 N. Stuart Place Road Harlingen TX 78552	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A :</td><td>Twin City Fire Insurance Company</td><td>29459</td></tr><tr><td>INSURER B :</td><td>Sentinel Insurance Company Ltd</td><td>11000</td></tr><tr><td>INSURER C :</td><td>Accelerant Specialty Insurance Company</td><td>16890</td></tr><tr><td>INSURER D :</td><td></td><td></td></tr><tr><td>INSURER E :</td><td></td><td></td></tr><tr><td>INSURER F :</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	Twin City Fire Insurance Company	29459	INSURER B :	Sentinel Insurance Company Ltd	11000	INSURER C :	Accelerant Specialty Insurance Company	16890	INSURER D :			INSURER E :			INSURER F :		
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INSURER D :																						
INSURER E :																						
INSURER F :																						

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER			61 SBA BB8706	07/17/2024	07/17/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			61 SBA BB8706	07/17/2024	07/17/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			61 WBC AB5NMY	07/17/2024	07/17/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER 500,000 E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$
C	Errors & Omissions			S0233PL10246-00	03/27/2025	03/27/2026	Limity of Liability \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Lisa Riggs



Certificate of Insurance

This CERTIFICATE is issued as a matter of information only. This certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the policy described below. This Certificate of Insurance does not constitute a contract between the issuing insured(s), authorized representative or producer and the certificate holder.

This is to certify that the policy of insurance described below has been issued to the Named Insured for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions and conditions of said policy. Limits shown may have been reduced by paid and or incurred claims.

This insurance is subject to the terms, conditions, and limitations of the policy. The insurance may be cancelled subject to the terms of the policy or by a finance company if the premium is financed without any notice other than that required by the terms and conditions of the policy and/or the premium finance agreement.

Named Insured: Greer & Associates, Inc.

Location: 1271 N. Stuart Place Road
Harlingen, TX 78552

Coverage: Insurance Agent or Broker Errors & Omissions (Claims Made) Insurance

Insurance Company: Accelerant Specialty Insurance Company (A Stock Company)

Policy Number: S0233PL10246-00

Period of Insurance: 03/27/2025 - 03/27/2026

Retroactive Date: Full Prior Acts

Limit of Liability Each Claim: \$1,000,000

Annual Aggregate: \$1,000,000

Deductible: \$2,500

This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as surplus lines coverage under the Texas insurance statutes. The Texas Department of Insurance does not audit the finances or review the solvency of the surplus lines insurer providing this coverage, and the insurer is not a member of the property and casualty insurance guaranty association created under Chapter 462, Insurance Code. Chapter 225, Insurance Code, requires payment of a 4.85 percent tax on gross premium.

Proof of Coverage:

Tammi Greer

OREP Insurance Services, LLC
DBA IBD Pro, A Division of OREP

Isaac Peck

Isaac Peck, President
CA License # OK99465

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve the first reading of an ordinance providing an amendment to the Los Fresnos Code of Ordinance Chapter 10-Businesses, Article V. Sexual Oriented Businesses, Sec. 10-123. Definitions; providing repealer, severability and effective date.

Recommendation:

The ordinance regulating sexually oriented businesses needed some clarification of definitions including more details and specifics. We have utilized other cities as a guide for these updates.

I recommend approval.

ORDINANCE 569

AN ORDINANCE PROVIDING AN AMENDMENT TO THE LOS FRESNOS CODE OF ORDINANCE
CHAPTER 10-BUSINESSES, ARTICLE V. SEXUAL ORIENTED BUSINESSES, SEC. 10-123.
DEFINITIONS; PROVIDING REPEALER, SEVERABILITY, AND EFFECTIVE DATE.

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

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

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

SECTION 1. Chapter 10-Businesses, Article V. Sexual Oriented Businesses, Sec. 10-123. Definitions, in the Code of Ordinances of the City of Los Fresnos, Texas is hereby amended to reflect as follows:

REMOVE

~~Sexually-oriented business means an adult arcade, adult bookstore, adult video store, adult cabaret, adult motel, adult motion picture theater, adult theater, escort agency, nude model studio or sexual encounter center.~~

ADD

~~Sexually-oriented business means either:~~

- ~~(1) An adult arcade, adult bookstore, adult cabaret, adult encounter center, adult motel, adult motion picture theater, adult theater, adult video store, nude model studio, sexual encounter center, sexually-oriented merchandise store; or any commercial enterprise for which a primary business focus is the offering of a service or the selling, renting or exhibiting of devices or any other items intended to provide sexual stimulation or sexual gratification to the customer; or~~
- ~~(2) Any business which either:~~
 - ~~a. Holds itself out to the public as a sexually-oriented business;~~
 - ~~b. Receives a substantial portion of its gross monthly revenue from the offering of a service or the selling, renting or exhibiting of devices, such as sexually-oriented merchandise as described by this chapter, or any other items intended to provide sexual stimulation or sexual gratification to the customer; or~~

- c. Utilizes a substantial portion of its building floor space for the offering of a service or the selling, renting or exhibiting of devices or any other items intended to provide sexual stimulation or sexual gratification to the customer.

Sexually-oriented merchandise means instruments or paraphernalia such as, but not limited to lap dance bags, benwa balls, dildos, genital pumps, sexually oriented vibrators, inflatable orifices, anatomical balloons with orifices, simulated and battery operated vaginas, and similar sexually-oriented devices that are designed or marketed primarily for the stimulation of or use with the stimulation of human genital organs or breasts, or for sadomasochistic activity.

Sexually-oriented merchandise store means a commercial establishment which has significant or substantial stock-in-trade in, derives a significant or substantial portion of its revenues, or devotes a significant or substantial portion of its business or advertising, or maintains a substantial section of its sales or display space for the sale or rental, for any form of consideration, sexually oriented merchandise.

Significant or substantial portion means ten percent or greater of the total amount, measure, or duration of a referenced quantity, portion, size, or time period.

SECTION 2. REPEALER All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 3. SEVERABILITY. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction. It shall not effect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Los Fresnos, Texas, declares that it would have passed.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City.

INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2025.

APPROVED AND PASSED on the second reading this ____ day of _____, 2025.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve the first reading of an ordinance to the Los Fresnos Code of Ordinance Chapter 10-Businesses, to create Article IX, defining and regulating the sale of E-Cigarettes, hemp product and locations of smoke lounges, smoke/vape shops, CBD/Hemp/Cannabis Shops, Providing repealer, severability and effective date.

Recommendation:

There continues to be an increase in activity concerning these products and these stores. We now have 3 smoke shops and many store the sells e-cigarettes. We needed something in place to properly regulate them. We have looked to state and federal law as well as best practices from several different cities to complete the ordinance. There could be additional changes in state law during the Texas legislative session over the next month. If there is we can update it at that time.

I recommend approval.

ORDINANCE 568

AN ORDINANCE PROVIDING AN AMENDMENT TO THE LOS FRESNOS CODE OF ORDINANCE CHAPTER 10-BUSINESSES, TO CREATE ARTICLE IX, DEFINING AND REGULATING THE SALE OF E-CIGARETTES, HEMP PRODUCTS AND LOCATIONS OF SMOKE LOUNGES, SMOKE/VAPE SHOPS, CBD/HEMP/CANNABIS SHOPS, PROVIDING REPEALER, SEVERABILITY, AND EFFECTIVE DATE.

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

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

WHEREAS, the City of Los Fresnos desires to implement regulations for the sale of E-cigarettes, Hemp products and locations of Smoke lounges, Smoke/Vape shops, CBD/HEMP/Cannabis shops, defined herein, for the health, safety and general welfare of the City; and

WHEREAS, the City of Los Fresnos finds that adopting this ordinance promotes the health safety and wellbeing of Los Fresnos and is in the best interest of the citizens of Los Fresnos.

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

SECTION 1: Amendment of Chapter 10. Chapter 10 of the Los Fresnos Code of Ordinances is hereby amended to add the following Article IX Smoke lounges, Smoke/Vape shops, CBD/HEMP/Cannabis shops:

Sec. 10-250 PURPOSE

It is the purpose of this article to regulate the sale of E-Cigarettes and location of smoke lounges, Smoke/Vape shops and tobacco stores businesses to promote the health, safety and general welfare of the city residents; to protect and preserve the quality, property values, and character of the city; to prevent the concentration of smoke lounges, Smoke/Vape shops, CBD/HEMP/Cannabis shops and tobacco stores businesses within the city; and to minimize the potential negative impacts of smoke lounges, Smoke/Vape shops and tobacco stores businesses on residential areas, churches, schools, public areas or similar locations in which children may regularly gather.

Sec. 10-251 DEFINITIONS:

1. Cigarette means a roll for smoking: that is made of tobacco or tobacco mixed with another ingredient and wrapped or covered with a material other than tobacco; and that is not a cigar.

2. *E-cigarette* an electronic cigarette or any other device that simulates smoking by using a mechanical heating element, battery, or electronic circuit to deliver nicotine or other substances to the individual inhaling from the device; or A consumable liquid solution or other material aerosolized or vaporized during the use of an electronic cigarette or other device described by this subdivision.
 - a. The term “e-cigarette” does not include a prescription medical device unrelated to the cessation of smoking.
 - b. The term “e-cigarette” includes: A device described by this subdivision regardless of whether the device is manufactured, distributed, or sold as an e-cigarette, e-cigar, or e-pipe or under another product name or description; and A component, part, or accessory for the device, regardless of whether the component, part, or accessory is sold separately from the device.
3. Hemp means the plant *Cannabis sativa L.* and any part of that plant, including the seeds of the plant and all derivatives, extracts, cannabinoids, isomers, acids, salts, and salts of isomers, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis.
4. CBD/HEMP/Cannabis Store means a store that sells products containing cannabidiol otherwise known as CBD, containing a tetrahydrocannabinol (THC) concentration of less than 0.3%; any product processed or manufactured for human consumption containing hemp; and/or any product containing cannabis.
5. Church means a facility that is owned by a religious organization and that is used primarily for religious services.
6. School means a private or public elementary or secondary school.
7. Family day care home child care setting provided in a private residence, typically by one caregiver, offering care for a small group of children, often six or fewer.
8. Child care facility as any place that provides care and supervision for children, often in a group setting, for periods less than 24 hours a day.
9. Youth center A youth center is a facility designed for young people (typically ages 6-17) to gather for various activities and programs, offering a safe and supervised environment for recreation, socialization, and skill development.
10. Public library means a non-profit institution that provides free access to books, materials, and services to the general public, often supported by local taxes
11. Recreational facility is a place or space dedicated to recreation, designed for activities like sports, games, or leisure. It can be an indoor or outdoor area, building, or site, administered by a public or private entity to serve the recreational needs of the community.
12. Smoke lounge a dedicated space, whether a room, building, or designated area, where smoking is permitted, often within a larger establishment or building where smoking might otherwise be restricted
13. Smoke/Vape shops A retail establishment engaged in the sale of smoking and vaping products and/or paraphernalia for the consumption of smoking related products.

Sec. 10-252 DISTANCE REGULATIONS:

Smoke lounges, Smoke/Vape shops, CBD/HEMP/Cannabis shops and tobacco stores shall not be located within one thousand (1,000) feet, measured from closest point property line to property line, from school (public or private), family day care home, child care facility, youth center, community center, dance studio, public library, recreational facility, park, church or religious institution, hospital, medical clinics, or similar locations in which children may regularly gather.

Sec. 10-253 ADVERTISEMENT & SIGNAGE REGULATIONS

All Smoke lounges, Smoke/Vape shops, CBD/HEMP/Cannabis shops and tobacco stores establishments must comply with most current adverting and signage regulations as set forth by applicable local, state and federal laws. Any changes to state and federal adverting and signage requirements must be adhered to immediately upon their effective date and continued operation shall be contingent upon ongoing compliance.

Sec. 10-254 PERMITS

All Smoke lounges, Smoke/Vape shops, CBD/HEMP/Cannabis shops and tobacco stores establishments must apply for a Certificate of Occupancy with the City of Los Fresnos Building Department. Proof they have complied with the most current state and federal laws and have been permitted by the following but not limited to:

- a) E-Cigarette Sales any person or business engaged in the retail sale of E-cigarettes must obtain the appropriate permit from the Texas Comptroller of Public Accounts.
- b) Hemp and CBD Product Sales any person or business engaged in the sale of consumable hemp products, including those contacting cannabidiol (CBD), must obtain the appropriate license or registration from Texas Department of Agriculture (TDA).

Compliance with regulations of this Article shall be a condition of approval at the time an application for a Certificate of Occupancy is submitted.

SECTION 2. REPEALER All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 3. SEVERABILITY. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction. It shall not effect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Los Fresnos, Texas, declares that it would have passed.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect after the final reading and when caption of Ordinance has been published in the official newspaper of the City.

INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2025.

APPROVED AND PASSED on the second reading this ____ day of _____, 2025.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve creating the position of a Part-Time Human Resources Clerk and set the wages.

Recommendation:

With the city continuing to grow and demands on each of us increasing, we are in need of a part time Human Resources employee. This person will be responsible for handling retirement, insurance, worker's comp, vacation, sick, new hires, job separations, FMLA, policies, evaluation processes and all things related to employees benefits and retention. The position will be part time up to 25 hours per week with the pay up to \$15.00 per hour depending on experience, background and availability.

Money for this position can come from Municipal Court revenue which is trending well over \$50,000 higher than projected in the budget. The estimated cost for an employee from June through October is about 450 hours or about \$6,750 not counting employment taxes and fees that would bring the total to no more than \$10,000.

I recommend approval.



JOB DESCRIPTION

Job Title: Part-Time Human Resources Clerk
 Department: Administration
 Supervisor: City Secretary

JOB SUMMARY

The Human Resources Clerk will maintain personnel records, carry out procedures, prepare a variety of complex documents, handle and provide support in various Human Resources tasks for the organization. The Human Resource Clerk will be under general supervision of the City Secretary to ensure accuracy and efficiency of Human Resources and Risk Management.

EXAMPLES OF ESSENTIAL JOB DUTIES

1. Complete, verify, and process forms and documentation for administration of benefits such as retirement and medical insurance.
2. Operate various standard office machines, which include personal computer, various software, fax, calculator, phone, photocopy machine, printer, and shredding machine, etc.
3. Maintain consistent attendance, personal appearance, and punctuality.
4. Establishing and maintaining efficient working relationships with supervisors, co-workers, and customers.
5. Effectively assist the public and employees; answer calls and determine how calls should be routed; direct public and employees to appropriate offices; answer routine questions; distribute and explain forms, example; employment applications and insurance forms.
6. Prepare, process and review a variety of documents example; applications, employee files, for completeness, accuracy and submission standards.

7. Type a variety of documents in draft form, such as correspondence, forms, and reports; proofread materials for correct grammar, spelling, and punctuation.
8. Assist in processing unemployment claims, personnel action forms, new-hire processing, termination processing and employment verifications.
9. Coordinate employee appreciation events.
10. Schedule and organize meetings, maintain employee and departmental files.
11. Assist in the recruitment process; post job openings and receive employment applications.
12. Perform tasks in an effective, professional and gracious manner.
13. Understand and follow oral and written instructions.
14. Communicate effectively both orally and in writing.
15. Filing data and performing routine assigned clerical duties or functions deemed necessary for the daily operations of the department and city. Market available training opportunities to employees.
16. Research and recommend new training methods and topics for all departments
17. Maintain employee policy manual.
18. Monitor policy manual updates and acknowledgments.
19. Release and monitor employee policy manual and daily training bulletins.
20. Conducts functions for FMLA, Military Leave and other applicable leave programs.
21. Process and maintains records of worker's compensation, automobile, general liability and real & personal property claims.

WORKING CONDITIONS

Must be able to:

Stand
Walk
Sit
Stoop, kneel, crunch, or crawl
Use hands to fingers, handle or feel
Reach with hands and arms

Exert or Lift:

Up to 25 lbs.

Environmental conditions include:

Work near moving mechanical parts.

Typical noise level is: Moderate (examples: business office with computer keyboards and printers, light street traffic)

KNOWLEDGE. SKILLS AND ABILITIES

1. Managing one's own time and the time of others.
2. Understanding written sentences and paragraphs in work related documents.
3. Understanding the implications of new information for both current and future problem solving and decision-making.

- 4. Selecting and using training/instructional methods and procedures appropriate for the situation when learning or teaching new things.
- 5. The ability to tell when something is wrong or is likely to go wrong and provide recommendation for a solution.
- 6. Knowledge of administrative and clerical procedures and systems such as word processing, managing files and records, designing forms, and other office procedures and terminology.
- 7. Knowledge of principles and processes for providing customer and personnel services. This includes customer needs assessment, meeting quality standards for services, and evaluation of customer satisfaction.
- 8. Impressive telephone etiquette.
- 9. Great communication skills as well as ability to work with others in close manner.
- 10. Exceptional computer skills, good organization and planning skills.
- 11. Able to deliver excellent customer service, externally and internally.
- 12. Able to react effectively and calmly in emergencies.
- 13. Able to maintain customer and employee confidentiality.
- 14. Bilingual: Spanish and English preferred

EDUCATION AND EXPERIENCE

- 1. High School diploma or GED
- 2. 2 years of related work experience in Human Resources or a related field.
- 3. Have and maintain a valid Class C Texas Operator’s license.

NOTE

The above statements are intended to describe the general nature and level of work being performed by employees assigned to this positon. They are not intended to be thought of as a complete list of all possible responsibilities, duties, and/or skills of all personnel so classified. The “performs other work as required or assigned” statement is to be understood that it may be necessary to expand an employee’s duties and/or responsibilities on a daily or permanent basis.

THE CITY OF LOS FRESNOS’ GOAL IS TO ENSURE CUSTOMERS RECEIVE THE BEST POSSIBLE EXPERIENCE.

Employee SignatureDate

Department Head SignatureDate

City Manager Signature Date

Revised: April 2025

ACTION ITEM REPORT**Item Title:**

City Manager Report

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

Recommendation:

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

B. Water Treatment Plant Expansion – There are only little items left to be completed. It is taking a long time due to certain products not being available. The plant is not operational at this time waiting for some tanks for chemicals to arrive and be installed, some vales and more of the electronic functions to be operational. We started producing water on May 1.

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

C. We have received a grant award for \$500,000 for the CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma. Accepting the bid is on the agenda for this meeting.

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

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

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

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

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

We sent a letter to Cameron County Drainage District # 1 on 2 areas where we feel like they as the drainage district collecting taxes in this area, should take over some drainage ditches that area currently not owned and maintained by anyone (well property is owned by the local property owner). Easements need to be acquired and then the ditches need to be cleaned and maintained. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water. This was discussed at length with the CCDD#1 Board. It was agreed to look at one area at a time to see how this can be dealt with. The concern is if CCDD#1 agrees to take over this area or these areas, it will open the door for many others. I have suggested the CCDD#1 staff to look at all areas that need to be taken over, calculate initial costs and then ongoing costs on an ongoing basis to determine how this can be done. As of now they say it is not in their budget to do these types of things. I will be revisiting this with CCID#1 to see what they will do.

E. Whipple Road – Engineering is in progress. They are currently identifying all the utilities that are near the roadway and may need to be moved. If you have driven the road you will see all kinds of small flags indicating locations of the utilities. Construction is scheduled in 2026.

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

G. Veteran's Memorial – Landscaping is done except for the additional area of grass needed that is over the approved amount. The architect and engineer are discussing to see who will need to pay. Some items of concern have been identified for them to correct. Once it is complete we will decide on a date to hold an event.

H. Water Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. TWDB let us know the offering of funding; Loan Forgiveness (grant) for \$9,063,103 or 68.4%, Zero Percent Loan for \$2,190,000 or 16.5%, Equivalency Loan at an interest rate of about 3% for \$1,999,187 or 15.1%. This will require an increase

in water rates but we will have to run all the numbers and see how the wastewater is funded as well before we put it all together. It was scheduled to get final approval from TWDB in March but have delayed that due to the need to update the CCN with us and Olmito Water Supply.

I. Wastewater Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$5,867,618. TWDB let us know the offering of funding: Loan Forgiveness (grant) for \$4,082,618 or 69.6% and an Equivalency Loan at an interest rate of about 3% for \$1,785,000 or 30.4%. This will require an increase in water rates but we will have to run all the numbers and see how the wastewater is funded as well before we put it all together. This was scheduled to get final approval from TWDB in March but is delayed waiting to see what happens on the water side.

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

SENIOR CITIZENS APRIL ACTIVITY

Section G, Item # 1.

DATE	DAY	ACTIVITY	ATTENDANCE
1	Tuesday	Coffee & Bingo	30
		Exercise	30
		Lunch	37 Congregate/30 Home
		Cards	4
2	Wednesday	Coffee & Bingo	22
		Lunch	37 Congregate/30 Home
		Commodity Pickup	0
		Cards	4
3	Thursday	Coffee & Bingo	35
		Lunch	37 Congregate/30 Home
		Cards	4
4	Friday	Coffee & Bingo	24
		Lunch	37 Congregate/30 Home
		Cards	4
7	Monday	Coffee & Bingo	31
		Lunch	37 Congregate/30 Home
		Stars Ice Cream	5
		Cards	4
8	Tuesday	Coffee & Bingo	28
		Lunch	34 Congregate/30 Home
		Dominos/Cards	4
9	Wednesday	Coffee & Bingo	20
		Lunch	36 Congregate/33 Home
		510 Church Pantry	4
		Cards	3
10	Thursday	Coffee & Bingo	32
		Lunch	36 Congregate/33 Home
		Nutrition Education	69
		Cards	4
11	Friday	Coffee & Bingo	23
		Lunch	36 Congregate/33 Home
		Bingo	14
14	Monday	Coffee & Bingo	20
		Lunch	36 Congregate/33 Home
		Cards	3
15	Tuesday	Coffee & Bingo	31
		Exercise	31
		Lunch	36 Congregate/33 Home
		Cards	4

DATE	DAY	ACTIVITY	ATTENDANCE	Section G, Item # 1.
16	Wednesday	Coffee & Bingo	17	
		Lunch	36 Congregate/33 Home	
		English Class	0	
		Cards	4	
17	Thursday	Coffee & Bingo	27	
		Lunch	36 Congregate/66 Home	
		Amigo Del Valle	0	
		Cards	4	
21	Monday	Coffee & Bingo	21	
		Lunch	36 Congregate/33 Home	
		Grocery Pickup	0	
		Cards	4	
22	Tuesday	Coffee & Bingo	33	
		Monthly Birthday Party	33	
		Lunch	36 Congregate/33 Home	
		Cards	3	
23	Wednesday	Coffee & Bingo	23	
		Lunch	37 Congregate/33 Home	
		Cards	3	
24	Thursday	Coffee & Bingo	29	
		Lunch	37 Congregate/33 Home	
		Safari Park	0	
		Cards	3	
25	Friday	Coffee & Bingo	24	
		Lunch	37 Congregate/33 Home	
		Doctor's Appointments	0	
		Cards	4	
28	Monday	Coffee & Bingo	25	
		Lunch	37 Congregate/33 Home	
		Bobz World	0	
		Cards	3	
29	Tuesday	Coffee & Bingo	25	
		Lunch	37 Congregate/33 Home	
		Good Will Thrift	0	
		Cards	3	
30	Wednesday	Coffee & Bingo	17	
		Lunch	37 Congregate/33 Home	
		Mall Walk	0	
		Bingo	14	
		Cards	3	

ACTION ITEM REPORT



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

Recommendation:

I recommend approval.



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	04/03/2025	Regular	0.00	2,357.01	42927
09030	4IMPRINT, INC	04/03/2025	Regular	0.00	1,091.69	42928
01606	AGUILAR, ANTONIO III	04/03/2025	Regular	0.00	15.00	42929
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	04/03/2025	Regular	0.00	243.15	42930
05195	ALICIA LERMA	04/03/2025	Regular	0.00	90.00	42931
01565	AMAZON.COM	04/03/2025	Regular	0.00	915.51	42932
09860	AT&T MOBILITY	04/03/2025	Regular	0.00	1,677.79	42933
01605	CASTILLO MARTINEZ, CARLOS M	04/03/2025	Regular	0.00	10.00	42934
00004	CITY OF LOS FRESNOS	04/03/2025	Regular	0.00	1,758.78	42935
00004	CITY OF LOS FRESNOS	04/03/2025	Regular	0.00	-1,758.78	42935
01019	CivicPlus, LLC	04/03/2025	Regular	0.00	3,297.00	42936
08328	DANA SAFETY SUPPLY, INC	04/03/2025	Regular	0.00	67.49	42937
01511	DEPARTMENT OF INFORMATION RESOURCES	04/03/2025	Regular	0.00	10.00	42938
01604	Diana Garcia	04/03/2025	Regular	0.00	50.00	42939
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/03/2025	Regular	0.00	68.17	42940
07600	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	04/03/2025	Regular	0.00	689.13	42941
01549	Estevan Atkinson	04/03/2025	Regular	0.00	550.00	42942
00225	GENE DANIELS	04/03/2025	Regular	0.00	2,550.00	42943
08053	GRANICUS,LLC	04/03/2025	Regular	0.00	931.94	42944
09685	HANSON PROFESSIONAL SERVICES, INC.	04/03/2025	Regular	0.00	1,236.50	42945
01603	JACINTA JIMENEZ	04/03/2025	Regular	0.00	100.00	42946
08386	JUAN C SANCHEZ GOMEZ	04/03/2025	Regular	0.00	480.00	42947
08248	KONICA MINOLTA PREMIERE FINANCE	04/03/2025	Regular	0.00	440.92	42948
08196	LA HORMIGA TIRE SHOP	04/03/2025	Regular	0.00	16.00	42949
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	04/03/2025	Regular	0.00	12,455.10	42950
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/03/2025	Regular	0.00	3,750.00	42951
02480	LOWER RIO GRANDE VALLEY	04/03/2025	Regular	0.00	50.00	42952
01352	MABEL GAMEZ	04/03/2025	Regular	0.00	100.00	42953
01607	MARTINEZ, NOELIA	04/03/2025	Regular	0.00	30.00	42954
00413	O'REILLY AUTO PARTS	04/03/2025	Regular	0.00	955.52	42955
00430	PETTY CASH	04/03/2025	Regular	0.00	65.34	42956
00915	PURCHASE POWER	04/03/2025	Regular	0.00	592.35	42957
07855	REGION STAFFING, INC	04/03/2025	Regular	0.00	3,046.40	42958
08263	RIO COMFORT A/C & HEATING, LLC	04/03/2025	Regular	0.00	1,374.00	42959
08372	TMHRA	04/03/2025	Regular	0.00	15.00	42960
08257	TOTAL IMAGING SOLUTIONS, INC	04/03/2025	Regular	0.00	939.62	42961
08455	VEAE COMMUNICATION SERVICES LLC	04/03/2025	Regular	0.00	406.00	42962
08298	VESTIS GROUP, INC	04/03/2025	Regular	0.00	245.10	42963
00680	ZARSKY LUMBER	04/03/2025	Regular	0.00	280.73	42964
00004	CITY OF LOS FRESNOS	04/04/2025	Regular	0.00	1,750.78	42965
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	04/04/2025	Regular	0.00	3,500.00	42966
02650	HECTOR GONZALEZ	04/11/2025	Regular	0.00	170.00	42967
01600	JUAN RODRIGUEZ	04/11/2025	Regular	0.00	170.00	42968
00715	JULIA'S RESTAURANT	04/11/2025	Regular	0.00	54.00	42969
06570	AERACI.COM	04/16/2025	Regular	0.00	410.74	42970
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	04/16/2025	Regular	0.00	550.00	42971
01609	AIXA ARAGUZ	04/16/2025	Regular	0.00	50.00	42972
02015	ALLEGRA PRINT & IMAGING	04/16/2025	Regular	0.00	233.10	42973
07320	ALLIED WASTE SERVICES	04/16/2025	Regular	0.00	85,772.92	42974
01546	ALOHA VETERINARY CLINIC LLC	04/16/2025	Regular	0.00	450.00	42975
01565	AMAZON.COM	04/16/2025	Regular	0.00	1,179.92	42976
05130	APPLIED CONCEPTS INC	04/16/2025	Regular	0.00	67.47	42977
01302	BIG M PEST CONTROL, LLC	04/16/2025	Regular	0.00	545.00	42978
08354	CARROT-TOP INDUSTRIES, INC	04/16/2025	Regular	0.00	356.19	42979

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06860	CENTRAL PLUMBLING & ELECTRIC SUPPLY	04/16/2025	Regular	0.00	680.40	42980
03545	CITY OF BROWNSVILLE	04/16/2025	Regular	0.00	112.32	42981
01612	CRYSTAL ESTRELLA MEDINA	04/16/2025	Regular	0.00	100.00	42982
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/16/2025	Regular	0.00	14,496.33	42983
01211	EDWARD GUERRERO	04/16/2025	Regular	0.00	690.00	42984
01532	ENTERPRISE FM TRUST	04/16/2025	Regular	0.00	4,678.96	42985
04635	FOUR STAR DRIVE IN RESTAURANT	04/16/2025	Regular	0.00	150.00	42986
01508	Gordon Cappon	04/16/2025	Regular	0.00	50.00	42987
01610	IDALIA HINOJOSA	04/16/2025	Regular	0.00	100.00	42988
01128	IMPACT IMAGES, INC	04/16/2025	Regular	0.00	278.00	42989
05935	JOHN E. REID & ASSOC, INC	04/16/2025	Regular	0.00	1,890.00	42990
01614	KING, DANNY SCOTT	04/16/2025	Regular	0.00	6.00	42991
08248	KONICA MINOLTA PREMIERE FINANCE	04/16/2025	Regular	0.00	440.92	42992
08196	LA HORMIGA TIRE SHOP	04/16/2025	Regular	0.00	8.00	42993
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	04/16/2025	Regular	0.00	200.00	42994
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	04/16/2025	Regular	0.00	9,624.00	42995
08239	LOS FRESNOS NEWS	04/16/2025	Regular	0.00	528.00	42996
08675	LUIS ANGEL RAMOS	04/16/2025	Regular	0.00	11,101.46	42997
01552	MARIA MARTINEZ	04/16/2025	Regular	0.00	100.00	42998
01611	MINERVA PASSAMENTT	04/16/2025	Regular	0.00	100.00	42999
09755	NEW CORE INC	04/16/2025	Regular	0.00	2,075.00	43000
01274	NewLane Finance Company	04/16/2025	Regular	0.00	583.00	43001
08080	NOVA HEALTHCARE, P.A.	04/16/2025	Regular	0.00	340.92	43002
01690	OMNIBASE SERVICES OF TEXAS, LP	04/16/2025	Regular	0.00	3,328.50	43003
01334	Oralia Melendez	04/16/2025	Regular	0.00	100.00	43004
00413	O'REILLY AUTO PARTS	04/16/2025	Regular	0.00	177.15	43005
01608	OSCAR HINOJOSA	04/16/2025	Regular	0.00	100.00	43006
08027	PABLO GARZA	04/16/2025	Regular	0.00	710.47	43007
01127	Padre Auto & Truck Supply Inc.	04/16/2025	Regular	0.00	54.45	43008
00430	PETTY CASH	04/16/2025	Regular	0.00	6.77	43009
07855	REGION STAFFING, INC	04/16/2025	Regular	0.00	2,611.20	43010
08263	RIO COMFORT A/C & HEATING, LLC	04/16/2025	Regular	0.00	1,374.00	43011
00460	SAN BENITO NEWS	04/16/2025	Regular	0.00	50.00	43012
07555	SMARTCOM TELEPHONE	04/16/2025	Regular	0.00	1,271.89	43013
09325	SPLASHTOP INC.	04/16/2025	Regular	0.00	3,021.00	43014
00515	STATE COMPTROLLER	04/16/2025	Regular	0.00	169,885.74	43015
05415	TIME WARNER CABLE	04/16/2025	Regular	0.00	8.12	43016
01613	VELA, RANDALL JUSTIN	04/16/2025	Regular	0.00	275.00	43017
08298	VESTIS GROUP, INC	04/16/2025	Regular	0.00	163.40	43018
00680	ZARSKY LUMBER	04/16/2025	Regular	0.00	58.76	43019
01616	ARM, ALAMO RISK MANAGEMENT	04/17/2025	Regular	0.00	500.00	43020
06590	CHARLIE BANDA	04/17/2025	Regular	0.00	215.00	43021
08346	ENCODE PLUS, LLC	04/17/2025	Regular	0.00	7,500.00	43022
09660	JOSE CERDA	04/17/2025	Regular	0.00	215.00	43023
01600	JUAN RODRIGUEZ	04/17/2025	Regular	0.00	215.00	43024
01549	Estevan Atkinson	04/17/2025	Regular	0.00	1,180.00	43025
01600	JUAN RODRIGUEZ	04/28/2025	Regular	0.00	1,413.04	43026
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	04/30/2025	Regular	0.00	1,530.62	43027
07320	ALLIED WASTE SERVICES	04/30/2025	Regular	0.00	426.24	43028
01565	AMAZON.COM	04/30/2025	Regular	0.00	749.00	43029
09860	AT&T MOBILITY	04/30/2025	Regular	0.00	1,666.60	43030
06590	CHARLIE BANDA	04/30/2025	Regular	0.00	100.00	43031
00004	CITY OF LOS FRESNOS	04/30/2025	Regular	0.00	2,328.94	43032
01511	DEPARTMENT OF INFORMATION RESOURCES	04/30/2025	Regular	0.00	10.00	43033
01083	Dora N. Rohrer	04/30/2025	Regular	0.00	50.00	43034
08103	EMILIO GOMEZ	04/30/2025	Regular	0.00	342.95	43035
09770	FACILITY SOLUTIONS GROUP, INC	04/30/2025	Regular	0.00	3,405.00	43036
01618	FRANCISCO GODOY	04/30/2025	Regular	0.00	10.00	43037
09440	FUELMAN	04/30/2025	Regular	0.00	6,524.44	43038
00225	GENE DANIELS	04/30/2025	Regular	0.00	2,550.00	43039
08053	GRANICUS,LLC	04/30/2025	Regular	0.00	465.97	43040

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03810	GREGORIO PINA III, PhD	04/30/2025	Regular	0.00	960.00	43041
00243	GT DISTRIBUTORS, INC.	04/30/2025	Regular	0.00	549.94	43042
00715	JULIA'S RESTAURANT	04/30/2025	Regular	0.00	128.00	43043
08196	LA HORMIGA TIRE SHOP	04/30/2025	Regular	0.00	24.00	43044
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/30/2025	Regular	0.00	3,750.00	43045
07915	LOS FRESNOS CISD	04/30/2025	Regular	0.00	300.00	43046
05785	MAXIMINO TORRES	04/30/2025	Regular	0.00	535.00	43047
08366	MENTALIX, INC	04/30/2025	Regular	0.00	2,880.00	43048
00413	O'REILLY AUTO PARTS	04/30/2025	Regular	0.00	551.46	43049
07855	REGION STAFFING, INC	04/30/2025	Regular	0.00	3,632.00	43050
01105	RODOLFO RAMIREZ	04/30/2025	Regular	0.00	100.00	43051
01619	SCHUMACHER, WALTER RUSSELL	04/30/2025	Regular	0.00	898.30	43052
01115	TOMAS SALAZAR	04/30/2025	Regular	0.00	425.00	43053
08257	TOTAL IMAGING SOLUTIONS, INC	04/30/2025	Regular	0.00	1,082.19	43054
08193	ULINE, INC.	04/30/2025	Regular	0.00	276.56	43055
08455	VEAE COMMUNICATION SERVICES LLC	04/30/2025	Regular	0.00	800.00	43056
08298	VESTIS GROUP, INC	04/30/2025	Regular	0.00	163.40	43057
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/30/2025	Regular	0.00	499.82	43058
00680	ZARSKY LUMBER	04/30/2025	Regular	0.00	15.47	43059
01332	PNC BANK NATIONAL ASSOCIATION	04/10/2025	Bank Draft	0.00	3,963.07	DFT0001147
08174	ELAVON, INC	04/02/2025	Bank Draft	0.00	198.13	DFT0001150
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	128.15	DFT0001151
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	4,610.58	DFT0001152
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	8,288.39	DFT0001153
00001	CITY OF L.F. PAYROLL ACCT	04/11/2025	Bank Draft	0.00	117,016.40	DFT0001159
00001	CITY OF L.F. PAYROLL ACCT	04/24/2025	Bank Draft	0.00	124,084.45	DFT0001164
08258	PAYWERX, LLC	04/24/2025	Bank Draft	0.00	540.45	DFT0001168

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	133	0.00	418,710.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,758.78
Bank Drafts	26	8	0.00	258,829.62
EFT's	0	0	0.00	0.00
	266	142	0.00	675,780.90



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	12,939.71	1,753,008.88	363,893.88	126.20 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,818.96	11,181.04	79.67 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	3,858.37	45,543.57	20,543.57	182.17 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	2,473.18	18,225.77	-7,774.23	70.10 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	0.00	-55,452.05	-30,452.05	221.81 %
Revenue Total:		1,360,115.00	1,360,115.00	19,271.26	1,717,507.21	357,392.21	126.28 %
Department: 400 - PROPERTY TAXES Total:		1,360,115.00	1,360,115.00	19,271.26	1,717,507.21	357,392.21	126.28 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	63,375.02	449,595.33	-200,404.67	69.17 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,117.10	14,194.10	-9,805.90	59.14 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,522.00	16,687.17	-9,312.83	64.18 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	50.30	333.50	-166.50	66.70 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	2.50	47.50	-27.50	63.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,541.60	16,966.30	-9,533.70	64.02 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	618.00	3,300.00	-3,700.00	47.14 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	4,035.00	26,613.10	-19,386.90	57.85 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	24.00	183.00	-17.00	91.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	18,205.00	-15,795.00	53.54 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	0.00	4,187.77	-1,500.00	73.63 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	879.36	-870.64	50.25 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,860.00	-1,140.00	95.93 %
Revenue Total:		845,525.00	849,712.77	75,325.52	578,132.13	-271,580.64	68.04 %
Department: 407 - POLICE Total:		845,525.00	849,712.77	75,325.52	578,132.13	-271,580.64	68.04 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	310.00	1,800.00	-1,200.00	60.00 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	120.00	2,750.00	-1,750.00	61.11 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	297,266.10	-439,103.90	40.37 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	5.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
Revenue Total:		744,370.00	744,370.00	435.00	301,821.10	-442,548.90	40.55 %
Department: 410 - CODE ENFORCEMENT Total:		744,370.00	744,370.00	435.00	301,821.10	-442,548.90	40.55 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	63,129.19	134,693.33	108,693.33	518.05 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	48,395.31	69,178.70	34,178.70	197.65 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	1,984.78	13,734.05	-5,765.95	70.43 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,535.51	22,947.85	-12,052.15	65.57 %
Revenue Total:		115,500.00	115,500.00	117,044.79	240,553.93	125,053.93	208.27 %
Department: 412 - SOLID WASTE Total:		115,500.00	115,500.00	117,044.79	240,553.93	125,053.93	208.27 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	589.55	4,007.36	-2,992.64	57.25 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	102.25	840.25	-659.75	56.02 %
Revenue Total:		8,500.00	8,500.00	691.80	4,847.61	-3,652.39	57.03 %
Department: 416 - LIBRARY Total:		8,500.00	8,500.00	691.80	4,847.61	-3,652.39	57.03 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	127,207.73	1,116,153.02	-859,846.98	56.49 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,802.94	9,034.96	-10,965.04	45.17 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	74.61	74.61	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	15,506.81	123,621.50	-76,378.50	61.81 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	16,500.00	-23,100.00	41.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	3,516.11	2,416.11	319.65 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	20,940.18	-29,059.82	41.88 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	4,188.03	-5,811.97	41.88 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	56,729.71	-48,270.29	54.03 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	4,195.17	-2,804.83	59.93 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	5,388.32	-3,511.68	60.54 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	4.44	3,413.88	-1,586.12	68.28 %
Revenue Total:		2,422,600.00	2,422,600.00	145,291.68	1,363,755.49	-1,058,844.51	56.29 %
Department: 430 - FRANCHISE FEES Total:		2,422,600.00	2,422,600.00	145,291.68	1,363,755.49	-1,058,844.51	56.29 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	51,075.69	-63,924.31	44.41 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	17,709.44	113,028.53	-66,971.47	62.79 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,675.00	12,175.00	-1,825.00	86.96 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	31,057.03	155,254.15	126,659.55	542.95 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	120.00	1,345.00	-955.00	58.48 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	660.00	3,600.00	-900.00	80.00 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	350.00	62,125.00	42,125.00	310.63 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	200.00	-4,600.00	4.17 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	2,764.89	17,479.01	-7,520.99	69.92 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
Revenue Total:		413,600.00	427,194.60	54,336.36	416,282.38	-10,912.22	97.45 %
Department: 444 - MISCELLANEOUS Total:		413,600.00	427,194.60	54,336.36	416,282.38	-10,912.22	97.45 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	49.99	73,310.22	-8,009.78	90.15 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	13,297.64	-36,702.36	26.60 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	58,851.22	-1,148.78	98.09 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	702,631.50	702,631.50	0.00 %
Revenue Total:		322,020.00	322,020.00	49.99	880,590.58	558,570.58	273.46 %
Department: 490 - GRANTS Total:		322,020.00	322,020.00	49.99	880,590.58	558,570.58	273.46 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	24,382.60	172,094.47	155,685.53	52.50 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	158.43	1,031.78	218.22	82.54 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,513.71	10,668.41	9,731.59	52.30 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	353.97	2,495.10	2,274.90	52.31 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	24,971.84	18,189.16	57.86 %
01-502-02107	PAYROLL TAXES - TWC	702.00	702.00	1.61	53.37	648.63	7.60 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,744.14	12,160.18	10,476.82	53.72 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	658.00	51.01	381.88	276.12	58.04 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.69	127.49	117.51	52.04 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,581.73	16,821.42	6,178.58	73.14 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	475.19	1,524.81	23.76 %
01-502-05100	ELECTRICITY	15,000.00	15,000.00	1,132.57	7,649.02	7,350.98	50.99 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	614.24	5,200.98	8,973.02	36.69 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	743.55	2,472.16	5,027.84	32.96 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	350.00	9,007.00	993.00	90.07 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	7,500.00	26,250.00	18,750.00	58.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	7,833.74	8,166.26	48.96 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	7,000.00	965.97	10,028.96	-3,028.96	143.27 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	10,549.97	13,450.03	43.96 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	536.40	8,695.73	1,304.27	86.96 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	18,812.64	-6,812.64	156.77 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	80,686.46	-80,686.46	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	3,031.00	62,190.36	13,351.64	82.33 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	2,674.17	3,325.83	44.57 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	4,577.99	2,922.01	61.04 %
Expense Total:		812,814.00	812,814.00	48,367.02	551,795.33	261,018.67	67.89 %
Department: 502 - ADMINISTRATION Total:		812,814.00	812,814.00	48,367.02	551,795.33	261,018.67	67.89 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,381.98	77,366.95	61,393.05	55.76 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	0.00	606.10	2,893.90	17.32 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	634.84	4,773.19	4,046.81	54.12 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	148.48	1,116.33	946.67	54.11 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	13,867.02	7,713.98	64.26 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.50	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	727.78	5,465.91	4,321.09	55.85 %
01-503-02160	WORKER'S COMP	285.00	285.00	154.85	1,202.90	-917.90	422.07 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.49	59.49	62.51	48.76 %
01-503-03100	JUDGE	35,000.00	35,000.00	5,000.00	20,900.00	14,100.00	59.71 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	4,050.00	15,950.00	20.25 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	342.16	3,582.83	417.17	89.57 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	846.45	2,153.55	28.22 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	197.13	1,835.53	1,464.47	55.62 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	0.00	2,570.80	27,282.20	8.61 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	41,135.12	3,864.88	91.41 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		328,772.00	328,772.00	19,607.65	179,736.46	149,035.54	54.67 %
Department: 503 - MUNICIPAL COURT Total:		328,772.00	328,772.00	19,607.65	179,736.46	149,035.54	54.67 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	0.00	23,362.00	21,955.00	51.55 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	24,000.00	192.72	18,369.64	5,630.36	76.54 %
Expense Total:		69,317.00	69,317.00	192.72	41,731.64	27,585.36	60.20 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:		69,317.00	69,317.00	192.72	41,731.64	27,585.36	60.20 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	12,356.00	-2,756.00	128.71 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	798.00	5,299.94	30,700.06	14.72 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	800.00	8,450.00	8.65 %
01-505-14030	NETWORK	2,000.00	2,000.00	13.25	3,831.27	-1,831.27	191.56 %
Expense Total:		136,506.00	136,506.00	1,611.25	27,918.43	108,587.57	20.45 %
Department: 505 - INFORMATION TECHNOLOGY Total:		136,506.00	136,506.00	1,611.25	27,918.43	108,587.57	20.45 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,214.47	785.53	60.72 %
Expense Total:		12,500.00	12,500.00	0.00	1,214.47	11,285.53	9.72 %
Department: 506 - ELECTION Total:		12,500.00	12,500.00	0.00	1,214.47	11,285.53	9.72 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	102,716.80	744,738.46	621,269.54	54.52 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,918.96	19,198.43	35,801.57	34.91 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	1,131.34	2,654.27	2,345.73	53.09 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	0.00	58,397.15	19,922.85	74.56 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,455.46	2,544.54	57.59 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	1,616.10	12,054.87	37,945.13	24.11 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	6,620.02	51,425.25	44,632.75	53.54 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,548.23	12,026.88	10,437.12	53.54 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	107,197.37	79,834.63	57.31 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	0.70	226.78	2,815.22	7.45 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	7,597.66	58,918.95	47,674.05	55.27 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,448.93	19,338.94	15,342.06	55.76 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	545.94	515.06	51.46 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	667.90	9,081.44	9,918.56	47.80 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	276.56	1,384.08	615.92	69.20 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	1,950.73	1,049.27	65.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	549.94	639.94	19,360.06	3.20 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	16,150.00	9,850.00	62.12 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,071.18	6,552.01	5,447.99	54.60 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	1,032.22	13,985.73	13,214.27	51.42 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	86.16	603.12	496.88	54.83 %
01-507-05135	UTILITIES - TRAINING CENTER	700.00	700.00	51.68	361.76	338.24	51.68 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	5,041.00	27,160.78	32,839.22	45.27 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	2,912.86	21,624.92	16,594.68	56.58 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	1,413.04	4,575.04	5,424.96	45.75 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	557.00	5,130.77	9.79 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	130.84	869.16	13.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	771.49	1,228.51	38.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	2,388.09	6,111.91	28.10 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	10,132.65	14,867.35	40.53 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	48,549.30	4,450.70	91.60 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	2,947.47	67,149.47	43,453.53	60.71 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	3,832.30	2,167.70	63.87 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	2,107.34	13,059.10	8,299.90	61.14 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		2,501,146.00	2,515,928.37	161,484.77	1,372,486.12	1,143,442.25	54.55 %
Department: 507 - POLICE Total:		2,501,146.00	2,515,928.37	161,484.77	1,372,486.12	1,143,442.25	54.55 %
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	4,480.00	5,520.00	44.80 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	87,500.00	87,500.00	50.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	188.95	171.05	52.49 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	320.78	544.66	455.34	54.47 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	26,577.15	-1,577.15	106.31 %
Expense Total:		227,610.00	227,610.00	347.28	119,290.76	108,319.24	52.41 %
Department: 508 - FIRE Total:		227,610.00	227,610.00	347.28	119,290.76	108,319.24	52.41 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	58,524.84	71,475.16	45.02 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	5,624.50	14,375.50	28.12 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	29,417.00	-1,917.00	106.97 %
Expense Total:		177,500.00	177,500.00	0.00	93,566.34	83,933.66	52.71 %
Department: 509 - ENGINEERING Total:		177,500.00	177,500.00	0.00	93,566.34	83,933.66	52.71 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,831.95	65,897.83	44,275.17	59.81 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	212.35	1,524.27	2,475.73	38.11 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	559.08	4,169.33	2,909.67	58.90 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	130.75	975.08	680.92	58.88 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	9,244.68	5,142.32	64.26 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	7,856.00	634.01	4,726.31	3,129.69	60.16 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	259.73	2,176.31	436.69	83.29 %
01-510-02210	OTHER INS	82.00	82.00	6.80	47.60	34.40	58.05 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	425.00	5,575.00	7.08 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	450.00	4,197.51	6,802.49	38.16 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.63	497.80	1,102.20	31.11 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	628.12	2,084.28	3,415.72	37.90 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	45.00	823.35	1,676.65	32.93 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	76.94	1,423.06	5.13 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	175.00	1,825.00	8.75 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	404.64	445.36	47.60 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Expense Total:		183,580.00	183,580.00	13,194.38	98,315.79	85,264.21	53.55 %
Department: 510 - CODE ENFORCEMENT Total:		183,580.00	183,580.00	13,194.38	98,315.79	85,264.21	53.55 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
01-511-05120	TELEPHONE	350.00	350.00	26.50	202.20	147.80	57.77 %

Budget Report

For Fiscal: 2024-2025 Pe

Section H, Item # 1.

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	443.60	4,580.66	1,019.34	81.80 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	27,872.50	-2,372.50	109.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	90,000.00	90,000.00	50.00 %
Expense Total:		245,650.00	245,650.00	470.10	142,772.91	102,877.09	58.12 %
Department: 511 - EMERGENCY MEDICAL SERV Total:		245,650.00	245,650.00	470.10	142,772.91	102,877.09	58.12 %
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	426.24	426.24	-426.24	0.00 %
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-7.34	3,507.34	-0.21 %
Expense Total:		3,875.00	3,875.00	426.24	418.90	3,456.10	10.81 %
Department: 512 - SOLID WASTE Total:		3,875.00	3,875.00	426.24	418.90	3,456.10	10.81 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	116,080.00	2,827.44	24,220.27	91,859.73	20.87 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,350.40	11,052.80	15,571.20	41.51 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	412.80	422.40	1,577.60	21.12 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	795.22	2,378.59	621.41	79.29 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	220.83	1,632.22	4,099.78	28.48 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	51.64	381.71	958.29	28.49 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	4,622.34	13,361.66	25.70 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	9.00	284.00	3.07 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	253.95	1,864.58	4,496.42	29.31 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	86.08	632.00	1,267.00	33.28 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	23.80	78.20	23.33 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	0.00	1,299.07	2,200.93	37.12 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,424.38	66,385.08	37,614.92	63.83 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	455.85	2,652.57	5,347.43	33.16 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	285.15	3,149.92	3,850.08	45.00 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	409.26	14,590.74	2.73 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	28,556.00	0.00	20,657.57	7,898.43	72.34 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	342.95	4,524.40	2,975.60	60.33 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	117,892.39	-117,892.39	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	49,364.10	-49,364.10	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	321,915.57	-271,912.57	643.79 %
01-514-30201	CAPITAL LEASE	0.00	9,000.00	918.99	4,226.63	4,773.37	46.96 %
Expense Total:		414,474.00	423,474.00	18,099.56	642,040.30	-218,566.30	151.61 %
Department: 514 - STREETS Total:		414,474.00	423,474.00	18,099.56	642,040.30	-218,566.30	151.61 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	7,680.45	55,345.42	66,932.58	45.26 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	5,048.17	22,214.61	79,679.39	21.80 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	4,096.00	22,412.80	30,835.20	42.09 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	384.00	1,171.20	-671.20	234.24 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	781.26	4,853.64	146.36	97.07 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	831.42	5,066.78	9,142.22	35.66 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	194.44	1,184.94	2,134.06	35.70 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	13,867.02	11,309.98	55.08 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	5.99	49.09	2,583.91	1.86 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	593.16	4,219.95	4,536.05	48.19 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	256.79	1,566.53	2,258.47	40.96 %

Budget Report

For Fiscal: 2024-2025 Pe

Section H, Item # 1.

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-515-02210	OTHER INSURANCE	143.00	143.00	10.21	71.41	71.59	49.94 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	21.99	2,790.20	7,209.80	27.90 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	1,086.27	5,450.08	4,549.92	54.50 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	579.51	3,370.84	4,629.16	42.14 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	728.86	5,229.48	4,770.52	52.29 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	265.98	1,766.74	2,233.26	44.17 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	120.97	79.03	60.49 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	287.25	1,857.60	1,642.40	53.07 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	90.00	559.87	640.13	46.66 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	182.23	2,949.57	50.43	98.32 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	72.01	504.07	495.93	50.41 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	51.68	375.93	374.07	50.12 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	399.47	4,976.55	5,023.45	49.77 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	144.45	1,249.34	3,750.66	24.99 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	4,201.35	10,798.65	28.01 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	2,087.99	2,087.99	1,912.01	52.20 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	683.45	6,327.72	13,672.28	31.64 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	1,180.00	9,094.11	-3,094.11	151.57 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	1,806.00	-306.00	120.40 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	30,000.00	30,000.00	50.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-515-30200	CAPITAL LEASE	20,469.00	14,469.00	1,652.63	7,452.46	7,016.54	51.51 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
Expense Total:		726,301.00	720,301.00	31,508.35	230,515.80	489,785.20	32.00 %

Department: 515 - PARKS Total: 726,301.00 720,301.00 31,508.35 230,515.80 489,785.20 32.00 %

Department: 516 - LIBRARY

Expense

01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,123.76	73,184.84	64,449.16	53.17 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	169.95	611.83	888.17	40.79 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	635.49	4,555.88	4,070.12	52.82 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	148.63	1,065.51	952.49	52.80 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	9,244.68	5,142.32	64.26 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	1.91	26.77	347.23	7.16 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	587.73	4,201.46	3,248.54	56.40 %
01-516-02160	WORKER'S COMP	373.00	373.00	30.13	201.37	171.63	53.99 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	47.60	34.40	58.05 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	130.72	2,020.20	1,079.80	65.17 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	406.33	3,048.13	2,251.87	57.51 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	553.32	846.68	39.52 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	4,200.00	65.00	1,609.97	2,590.03	38.33 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,662.66	-162.66	106.51 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	499.82	2,270.19	1,229.81	64.86 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	8.12	2,712.91	4,235.09	39.05 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	41.86	8,458.14	0.49 %
01-516-99100	MISCELLANEOUS	2,000.00	1,824.80	0.00	1,305.42	519.38	71.54 %
Expense Total:		217,742.00	223,273.00	14,244.50	115,732.63	107,540.37	51.83 %

Department: 516 - LIBRARY Total: 217,742.00 223,273.00 14,244.50 115,732.63 107,540.37 51.83 %

Budget Report

For Fiscal: 2024-2025 Period

Section H, Item # 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	65.36	1,266.69	1,233.31	50.67 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,170.96	-1,170.96	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	100.00	263.60	1,736.40	13.18 %
Expense Total:		5,437.00	5,437.00	165.36	2,701.25	2,735.75	49.68 %
Department: 517 - COMMUNITY CENTER Total:		5,437.00	5,437.00	165.36	2,701.25	2,735.75	49.68 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	3,403.44	2,741.56	55.39 %
01-518-02100	FICA	381.00	381.00	29.30	210.97	170.03	55.37 %
01-518-02105	MEDICARE	89.00	89.00	6.86	49.39	39.61	55.49 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	33.14	238.61	184.39	56.41 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.91	96.89	44.11	68.72 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,894.99	3,105.01	37.90 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	30.00	210.00	24,790.00	0.84 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	341.33	658.67	34.13 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	45,743.00	0.00	52,044.33	-6,301.33	113.78 %
Expense Total:		88,539.00	88,539.00	584.91	58,500.54	30,038.46	66.07 %
Department: 518 - EMERGENCY MANAGEMENT Total:		88,539.00	88,539.00	584.91	58,500.54	30,038.46	66.07 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	540.45	4,650.39	-1,650.39	155.01 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	388.30	7,611.70	4.85 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	182.00	14,444.30	1,055.70	93.19 %
Expense Total:		18,500.00	26,500.00	722.45	19,482.99	7,017.01	73.52 %
Department: 519 - OTHER GENERAL EXPENSES Total:		18,500.00	26,500.00	722.45	19,482.99	7,017.01	73.52 %
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Expense Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 522 - EXPENDITURES CH 59 Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,958.41	21,300.49	17,155.51	55.39 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	177.60	1,280.22	1,134.78	53.01 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	299.44	265.56	53.00 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	4,622.34	2,571.66	64.25 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	9.00	108.00	7.69 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	207.38	1,493.14	1,186.86	55.71 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	404.93	245.07	62.30 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	23.80	17.20	58.05 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	455.07	5,658.43	341.57	94.31 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.38	600.07	499.93	54.55 %
Expense Total:		59,718.00	59,718.00	4,657.50	35,691.86	24,026.14	59.77 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:		59,718.00	59,718.00	4,657.50	35,691.86	24,026.14	59.77 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-1.00	-13,532.00	96,762.36	1,769,577.91	1,783,109.91	13,076.99 %
Report Surplus (Deficit):		-1.00	-13,532.00	96,762.36	1,769,577.91	1,783,109.91	13,076.99 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	04/03/2025	Regular	0.00	1,067.40	153040
01565	AMAZON.COM	04/03/2025	Regular	0.00	77.83	153041
09860	AT&T MOBILITY	04/03/2025	Regular	0.00	447.61	153042
00120	CCID #6	04/03/2025	Regular	0.00	5,769.30	153043
00004	CITY OF LOS FRESNOS	04/03/2025	Regular	0.00	456.32	153044
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/03/2025	Regular	0.00	480.00	153045
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/03/2025	Regular	0.00	57.18	153046
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/03/2025	Regular	0.00	414.00	153047
02325	EAST RIO HONDO WATER	04/03/2025	Regular	0.00	391.92	153048
02325	EAST RIO HONDO WATER	04/03/2025	Regular	0.00	962.09	153049
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	04/03/2025	Regular	0.00	2,280.00	153050
09685	HANSON PROFESSIONAL SERVICES, INC.	04/03/2025	Regular	0.00	1,375.00	153051
08265	INTEGRITY TESTING, INC	04/03/2025	Regular	0.00	876.00	153052
07860	LINDE GAS & EQUIPMENT INC	04/03/2025	Regular	0.00	81.15	153053
08239	LOS FRESNOS NEWS	04/03/2025	Regular	0.00	480.00	153054
08690	LUIS MASCORRO	04/03/2025	Regular	0.00	310.00	153055
01564	Mitzi Madrigal	04/03/2025	Regular	0.00	325.00	153056
00413	O'REILLY AUTO PARTS	04/03/2025	Regular	0.00	1,269.95	153057
	Void	04/03/2025	Regular	0.00	0.00	153058
01127	Padre Auto & Truck Supply Inc.	04/03/2025	Regular	0.00	290.33	153059
00915	PURCHASE POWER	04/03/2025	Regular	0.00	11.41	153060
07535	PVS DX INC.	04/03/2025	Regular	0.00	340.00	153061
07855	REGION STAFFING, INC	04/03/2025	Regular	0.00	1,920.00	153062
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	04/03/2025	Regular	0.00	679.00	153063
05915	TOWN OF INDIAN LAKE - UTILITY FUND	04/03/2025	Regular	0.00	3,900.51	153064
08299	UNIFIRST HOLDINGS INC	04/03/2025	Regular	0.00	583.38	153065
00605	US POSTMASTER	04/03/2025	Regular	0.00	350.00	153066
08298	VESTIS GROUP, INC	04/03/2025	Regular	0.00	152.52	153067
00680	ZARSKY LUMBER	04/03/2025	Regular	0.00	177.99	153068
08068	A3 CONTRACTORS & SERVICES, LLC	04/16/2025	Regular	0.00	14,729.50	153069
05635	AGUAWORKS PIPE & SUPPLY, INC	04/16/2025	Regular	0.00	621.04	153070
01565	AMAZON.COM	04/16/2025	Regular	0.00	27.93	153071
01302	BIG M PEST CONTROL, LLC	04/16/2025	Regular	0.00	25.00	153072
00204	DENALI WATER SOLUTIONS LLC	04/16/2025	Regular	0.00	3,535.00	153073
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/16/2025	Regular	0.00	66.71	153074
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/16/2025	Regular	0.00	808.00	153075
08103	EMILIO GOMEZ	04/16/2025	Regular	0.00	240.00	153076
01532	ENTERPRISE FM TRUST	04/16/2025	Regular	0.00	2,549.17	153077
08196	LA HORMIGA TIRE SHOP	04/16/2025	Regular	0.00	8.00	153078
01564	Mitzi Madrigal	04/16/2025	Regular	0.00	285.00	153079
09755	NEW CORE INC	04/16/2025	Regular	0.00	3,917.00	153080
01274	NewLane Finance Company	04/16/2025	Regular	0.00	106.00	153081
07535	PVS DX INC.	04/16/2025	Regular	0.00	340.00	153082
07855	REGION STAFFING, INC	04/16/2025	Regular	0.00	1,868.80	153083
01131	RIO GRANDE WASTE CO LLC	04/16/2025	Regular	0.00	600.00	153084
07555	SMARTCOM TELEPHONE	04/16/2025	Regular	0.00	401.16	153085
04650	TYLER TECHNOLOGIES	04/16/2025	Regular	0.00	109.30	153086
08299	UNIFIRST HOLDINGS INC	04/16/2025	Regular	0.00	388.92	153087
08298	VESTIS GROUP, INC	04/16/2025	Regular	0.00	152.52	153088
00680	ZARSKY LUMBER	04/16/2025	Regular	0.00	98.90	153089
08068	A3 CONTRACTORS & SERVICES, LLC	04/30/2025	Regular	0.00	4,680.40	153090
01565	AMAZON.COM	04/30/2025	Regular	0.00	334.83	153091
07070	AMCHEM INC	04/30/2025	Regular	0.00	8,222.20	153092
07270	AQUA METRIC SALES COMPANY	04/30/2025	Regular	0.00	22,870.70	153093

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09860	AT&T MOBILITY	04/30/2025	Regular	0.00	447.61	153094
08410	CHEMTRADE CHEMICALS US LLC	04/30/2025	Regular	0.00	5,848.20	153095
00004	CITY OF LOS FRESNOS	04/30/2025	Regular	0.00	456.32	153096
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/30/2025	Regular	0.00	6,124.26	153097
02325	EAST RIO HONDO WATER	04/30/2025	Regular	0.00	400.51	153098
02325	EAST RIO HONDO WATER	04/30/2025	Regular	0.00	962.09	153099
09440	FUELMAN	04/30/2025	Regular	0.00	2,851.82	153100
00250	HACH CHEMICAL	04/30/2025	Regular	0.00	475.30	153101
08196	LA HORMIGA TIRE SHOP	04/30/2025	Regular	0.00	8.00	153102
08690	LUIS MASCORRO	04/30/2025	Regular	0.00	125.00	153103
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	04/30/2025	Regular	0.00	87.52	153104
05785	MAXIMINO TORRES	04/30/2025	Regular	0.00	265.00	153105
09755	NEW CORE INC	04/30/2025	Regular	0.00	14,312.00	153106
08213	PUMPS OF HOUSTON, INC	04/30/2025	Regular	0.00	1,864.00	153107
07855	REGION STAFFING, INC	04/30/2025	Regular	0.00	1,740.80	153108
08299	UNIFIRST HOLDINGS INC	04/30/2025	Regular	0.00	194.46	153109
08455	VEAE COMMUNICATION SERVICES LLC	04/30/2025	Regular	0.00	800.00	153110
08298	VESTIS GROUP, INC	04/30/2025	Regular	0.00	152.52	153111
00680	ZARSKY LUMBER	04/30/2025	Regular	0.00	337.41	153112
01332	PNC BANK NATIONAL ASSOCIATION	04/10/2025	Bank Draft	0.00	1,985.40	DFT0001148
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	3,472.97	DFT0001154
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	15,007.26	DFT0001155
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	3,522.51	DFT0001156
00001	CITY OF L.F. PAYROLL ACCT	04/11/2025	Bank Draft	0.00	40,802.32	DFT0001160
00605	US POSTMASTER	04/01/2025	Bank Draft	0.00	1,122.78	DFT0001163
00001	CITY OF L.F. PAYROLL ACCT	04/24/2025	Bank Draft	0.00	40,805.96	DFT0001165
00605	US POSTMASTER	04/17/2025	Bank Draft	0.00	266.56	DFT0001169

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	72	0.00	129,964.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	20	8	0.00	106,985.76
EFT's	0	0	0.00	0.00
	137	81	0.00	236,950.55



City of Los Fresnos, TX

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Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	119,030.91	781,784.64	-578,215.36	57.48 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	6,000.00	80,400.00	50,400.00	268.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	3,500.00	43,050.00	29,050.00	307.50 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	1,950.00	16,150.00	-8,850.00	64.60 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	5,736.93	38,888.72	-25,111.28	60.76 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	36,851.72	-41,148.28	47.25 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	360.00	-140.00	72.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	102,957.96	703,850.10	-456,149.90	60.68 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	31,828.05	91,085.92	-32,914.08	73.46 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	126,322.23	-175,677.77	41.83 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	3,937.50	105,087.50	91,087.50	750.63 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
Revenue Total:		3,244,564.00	3,244,564.00	274,941.35	2,034,820.63	-1,209,743.37	62.71 %
Department: 444 - MISCELLANEOUS Total:		3,244,564.00	3,244,564.00	274,941.35	2,034,820.63	-1,209,743.37	62.71 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	402,313.00	28,479.20	202,410.13	199,902.87	50.31 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,804.80	17,241.60	22,694.40	43.17 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,609.50	18,065.59	7,934.41	69.48 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,910.99	13,560.19	12,994.81	51.06 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	446.92	3,171.34	3,038.66	51.07 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	33,286.45	24,621.55	57.48 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	2.58	65.80	876.20	6.99 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	29,469.00	29,469.00	2,075.24	15,211.37	14,257.63	51.62 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	395.38	2,707.25	2,753.75	49.57 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	162.65	165.35	49.59 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	13,124.77	-1,124.77	109.37 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	418.29	9,375.01	4,124.99	69.44 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	959.61	10,463.17	4,536.83	69.75 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	276.80	3,197.32	4,346.68	42.38 %
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	756.71	2,743.29	21.62 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	603.33	396.67	60.33 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	41,337.15	-9,837.15	131.23 %
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	46.58	953.42	4.66 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
Expense Total:		721,666.00	721,666.00	44,263.65	394,875.92	326,790.08	54.72 %
Department: 502 - ADMINISTRATION Total:		721,666.00	721,666.00	44,263.65	394,875.92	326,790.08	54.72 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-505-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	3,200.00	-3,200.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
05-505-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	1,868.40	-868.40	186.84 %
Expense Total:		58,203.00	58,203.00	400.00	10,134.96	48,068.04	17.41 %
Department: 505 - INFORMATION TECHNOLOGY Total:		58,203.00	58,203.00	400.00	10,134.96	48,068.04	17.41 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	22,870.70	52,129.30	30.49 %
Expense Total:		75,000.00	75,000.00	0.00	22,870.70	52,129.30	30.49 %
Department: 520 - CAPTIAL OUTLAY Total:		75,000.00	75,000.00	0.00	22,870.70	52,129.30	30.49 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	0.00	70,739.51	29,260.49	70.74 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	660.21	6,156.36	5,843.64	51.30 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	2,888.55	2,111.45	57.77 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	35.39	47,049.95	-27,049.95	235.25 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	874.71	5,434.67	2,065.33	72.46 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,425.91	8,030.33	1,969.67	80.30 %
Expense Total:		154,500.00	154,500.00	3,287.91	140,299.37	14,200.63	90.81 %
Department: 526 - WATER SUPPLIES Total:		154,500.00	154,500.00	3,287.91	140,299.37	14,200.63	90.81 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	0.00	18,539.31	-14,539.31	463.48 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	330.04	3,943.96	4,556.04	46.40 %
05-527-11160	WATER HYDRANT MAINTENANCE	0.00	0.00	0.00	3,929.50	-3,929.50	0.00 %
Expense Total:		12,500.00	12,500.00	330.04	26,412.77	-13,912.77	211.30 %
Department: 527 - MAINTENANCE OF WATER S Total:		12,500.00	12,500.00	330.04	26,412.77	-13,912.77	211.30 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	140.50	1,643.84	4,356.16	27.40 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	774.00	15,898.43	-898.43	105.99 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	10,000.00	2,750.00	20,195.15	-10,195.15	201.95 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Expense Total:		56,000.00	56,000.00	3,664.50	37,737.42	18,262.58	67.39 %
Department: 528 - MAINTENANCE OF WATER E Total:		56,000.00	56,000.00	3,664.50	37,737.42	18,262.58	67.39 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	22,176.10	5,823.90	79.20 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	19,502.55	-3,900.55	125.00 %
Expense Total:		43,602.00	43,602.00	0.00	41,678.65	1,923.35	95.59 %
Department: 529 - WATER PURCHASES Total:		43,602.00	43,602.00	0.00	41,678.65	1,923.35	95.59 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	10,144.76	39,841.24	20.30 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Pe

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
Expense Total:		620,043.00	620,043.00	0.00	235,984.75	384,058.25	38.06 %
Department: 530 - WATER MISCELLANEOUS EX Total:		620,043.00	620,043.00	0.00	235,984.75	384,058.25	38.06 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.58	6,124.75	11,824.25	34.12 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
Expense Total:		69,848.00	69,848.00	1,274.58	6,124.75	63,723.25	8.77 %
Department: 532 - WATER BONDED INDEBTEDN Total:		69,848.00	69,848.00	1,274.58	6,124.75	63,723.25	8.77 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	402,313.00	28,479.20	202,410.13	199,902.87	50.31 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,804.80	17,152.00	22,784.00	42.95 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,609.50	18,065.59	7,934.41	69.48 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,910.99	13,560.19	12,994.81	51.06 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	446.92	3,171.34	3,038.66	51.07 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	33,286.45	24,621.55	57.48 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	2.58	65.80	876.20	6.99 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	2,075.24	15,211.37	14,257.63	51.62 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	395.38	2,707.25	2,753.75	49.57 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	162.65	165.35	49.59 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,064.20	11,077.88	10,922.12	50.35 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	386.73	7,487.29	5,512.71	57.59 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	5,252.17	55,411.41	32,588.59	62.97 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	276.81	3,197.39	4,346.61	42.38 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	400.51	2,987.01	1,412.99	67.89 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	456.32	3,194.24	2,305.76	58.08 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	867.71	1,632.29	34.71 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	2.45	197.55	1.23 %
05-534-11400	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	41,337.25	-9,837.25	131.23 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	9,120.00	-8,620.00	1,824.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	846.59	153.41	84.66 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
Expense Total:		831,266.00	831,266.00	51,445.69	464,279.44	366,986.56	55.85 %
Department: 534 - SEWER ADMINISTRATION Total:		831,266.00	831,266.00	51,445.69	464,279.44	366,986.56	55.85 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	3,200.00	-3,200.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Pe

Section H, Item # 1.

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	1,868.40	-868.40	186.84 %
Expense Total:		58,203.00	58,203.00	400.00	10,134.96	48,068.04	17.41 %
Department: 535 - INFORMATION TECHNOLOG Total:		58,203.00	58,203.00	400.00	10,134.96	48,068.04	17.41 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	11.98	25,851.30	6,148.70	80.79 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	138.69	3,565.37	4,434.63	44.57 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	2,793.25	2,206.75	55.87 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	1,285.98	2,305.24	-805.24	153.68 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	12,173.00	10,827.00	52.93 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,425.91	8,061.97	1,938.03	80.62 %
05-536-07110	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		85,000.00	85,000.00	3,154.25	55,230.13	29,769.87	64.98 %
Department: 536 - SEWER SUPPLIES Total:		85,000.00	85,000.00	3,154.25	55,230.13	29,769.87	64.98 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	67.97	1,634.95	2,865.05	36.33 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	294.92	17,384.10	-13,384.10	434.60 %
Expense Total:		8,500.00	8,500.00	362.89	19,019.05	-10,519.05	223.75 %
Department: 537 - MAINTENANCE OF SEWER S Total:		8,500.00	8,500.00	362.89	19,019.05	-10,519.05	223.75 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	140.50	1,936.33	4,063.67	32.27 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	822.99	4,177.01	16.46 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	20,000.00	4,148.00	26,914.85	-6,914.85	134.57 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	28,211.00	5,485.63	52,583.77	-24,372.77	186.39 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	31.67	1,968.33	1.58 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	13,672.00	46,089.01	-26,089.01	230.45 %
Expense Total:		81,211.00	81,211.00	23,446.13	128,378.62	-47,167.62	158.08 %
Department: 538 - MAINTENANCE OF SEWER E Total:		81,211.00	81,211.00	23,446.13	128,378.62	-47,167.62	158.08 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	7,785.19	11,119.81	41.18 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	3,535.00	4,949.00	8,051.00	38.07 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
Expense Total:		570,905.00	570,905.00	3,535.00	21,418.41	549,486.59	3.75 %
Department: 539 - SEWER MISC. EXPENSES Total:		570,905.00	570,905.00	3,535.00	21,418.41	549,486.59	3.75 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.59	6,124.77	11,824.23	34.12 %
Expense Total:		17,949.00	17,949.00	1,274.59	6,124.77	11,824.23	34.12 %
Department: 541 - SEWER BONDED INDEBTEDN Total:		17,949.00	17,949.00	1,274.59	6,124.77	11,824.23	34.12 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	400.00	79,081.25	32,324.75	70.98 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	28,584.85	2,940.15	90.67 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %

[05-552-30319](#)
[05-552-30320](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	104,914.00	14,914.00	87.55 %
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	40,893.50	5,893.50	87.40 %
Expense Total:	740,170.00	740,170.00	400.00	683,847.60	56,322.40	92.39 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	400.00	683,847.60	56,322.40	92.39 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-960,002.00	137,702.12	-269,731.64	690,270.36	28.10 %
Report Surplus (Deficit):	-960,002.00	-960,002.00	137,702.12	-269,731.64	690,270.36	28.10 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09030	4IMPRINT, INC	04/03/2025	Regular	0.00	916.25	3665
01565	AMAZON.COM	04/03/2025	Regular	0.00	521.86	3666
06945	DESIDERIO MARTINEZ	04/03/2025	Regular	0.00	1,600.00	3667
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/03/2025	Regular	0.00	1,500.00	3668
08257	TOTAL IMAGING SOLUTIONS, INC	04/03/2025	Regular	0.00	108.35	3669
01488	Valentina Felix Baez	04/03/2025	Regular	0.00	10.48	3670
08655	COASTAL EVENT RENTALS	04/11/2025	Regular	0.00	495.00	3671
01565	AMAZON.COM	04/16/2025	Regular	0.00	196.94	3672
06945	DESIDERIO MARTINEZ	04/16/2025	Regular	0.00	1,600.00	3673
01274	NewLane Finance Company	04/16/2025	Regular	0.00	39.75	3674
06945	DESIDERIO MARTINEZ	04/30/2025	Regular	0.00	1,600.00	3675
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/30/2025	Regular	0.00	1,500.00	3676
08257	TOTAL IMAGING SOLUTIONS, INC	04/30/2025	Regular	0.00	124.30	3677
06945	DESIDERIO MARTINEZ	04/30/2025	Regular	0.00	9,600.00	3678
01332	PNC BANK NATIONAL ASSOCIATION	04/10/2025	Bank Draft	0.00	158.52	DFT0001149
00001	CITY OF L.F. PAYROLL ACCT	04/11/2025	Bank Draft	0.00	466.41	DFT0001162
00001	CITY OF L.F. PAYROLL ACCT	04/24/2025	Bank Draft	0.00	466.41	DFT0001167

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	19,812.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,091.34
EFT's	0	0	0.00	0.00
	18	17	0.00	20,904.27



		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	14,400.00	14,400.00	0.00	7,837.96	-6,562.04	54.43 %
09-452-1132	SALES TAX	670,800.00	670,800.00	42,402.58	372,051.02	-298,748.98	55.46 %
	Revenue Total:	685,200.00	685,200.00	42,402.58	379,888.98	-305,311.02	55.44 %
	Department: 452 - CDC DISBURSEMENTS Total:	685,200.00	685,200.00	42,402.58	379,888.98	-305,311.02	55.44 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	864.00	7,140.00	18,194.00	28.18 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	53.56	442.66	1,128.34	28.18 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	12.52	103.51	263.49	28.20 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.86	7.13	109.87	6.09 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.88	15.48	35.52	30.35 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	24,000.00	17,600.00	57.69 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	12,000.00	6,000.00	66.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.30	1,492.63	4,007.37	27.14 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	40,880.05	13,619.95	75.01 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,425.00	10,155.00	19.28 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	425.11	2,574.89	14.17 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	7,375.59	1,624.41	81.95 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	0.00	94,338.73	87,077.27	52.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	72,102.80	29,697.20	70.83 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	2,807.07	37,192.93	7.02 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	787,000.00	787,000.00	7,296.87	275,891.83	511,108.17	35.06 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	787,000.00	787,000.00	7,296.87	275,891.83	511,108.17	35.06 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	-101,800.00	-101,800.00	35,105.71	103,997.15	205,797.15	-102.16 %
	Report Surplus (Deficit):	-101,800.00	-101,800.00	35,105.71	103,997.15	205,797.15	-102.16 %

Sales Tax Report

FY 23-24

Section H, Item # 1.

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
TOTAL SALES ACTIVITIES	\$ 1,488,204.06	\$ 1,439,198.97	\$ 49,005.09	3.41%	\$ 1,116,153.04	\$ 1,079,399.23	\$ 36,753.81	3.41%	\$ 372,051.01	\$ 359,799.74	\$ 12,251.27	3.41%

**** Sales Tax Amount may be adjusted at the end of the year based on actual sales activity amounts.

ACTION ITEM REPORT



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

Recommendation:

I recommend approval.



April 2025

Water Treatment Plant activity:

Total Output: 18,233,200

Daily Average: 607,773

% of Capacity: 60.8%

Waste Water Treatment Plant activity:

Total Output: 26,957,000

Daily Average: 898,567

% of Capacity: 89.9%



Public Works Monthly Report for April 2025

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	126	650
Rereads/Meter Info	177	467
Water Taps	6	41
Sewer Taps	2	8
Change Meter	1	19
Service Check for Water Leak at Account	9	46
Repaired Leak	3	17
Call for Sewer Stoppage	5	36
City Sewer Lines Unstopped	5	29
Code Enforcement/Other	6	33
Garbage Collection	13	95
Pothole Repairs	60	235
Street Sign Replacement/Repaired	0	2
Asphalt Used (ton)	2.25	10.7
Gravel Used (ton)	3	5
Fire Hydrants Flushed and Oiled	9	36
Fire Hydrants Repaired	0	1
Valves Repaired	0	1
Manholes Cleaned/Repaired	5	23


 Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 4/01/2025 THRU 4/30/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133556	4/22/2025	WALMART REAL ESTATE BUSINES	1004 W OCEAN BLVD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133615	4/01/2025	VINSON, TERRY W	11800 CALIFORNIA RD	GUZMAN CON	RESIDENTIAL BUILDING	NEW
133616	4/02/2025	GONZALEZ, JUAN C	32736 FM 2893	OWNER	WATER/SEWER TAPS	TAPS
133617	4/02/2025	VASQUEZ, PAULA	708 N ARROYO BLVD	OWNER	FENCE PERMIT	ALT
133618	4/08/2025	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133619	4/08/2025	SALDANA, ERIC	102 FINCH DRIVE	OWNER	FENCE PERMIT	ALT
133620	4/08/2025	PARRA'S TAMALES	511 E OCEAN BLVD STE 108	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133621	4/08/2025	ULLOA, DEODEGARIO	101 JACQUELYN STREET	OWNER	ACCESSORY BUILDING	NEW
133622	4/08/2025	GUTIERREZ, GLORIA	301 W 8TH STREET	CAMPOS ALE	RESIDENTIAL ADDITION/PORCH	ALT
133623	4/08/2025	POLLOS AL CARBON DONA LOLA	108 E OCEAN BLVD	OWNER	ELECTRICAL PERMIT	ALT
133624	4/09/2025	TX FIBER	99 E 8TH STREET	TX FIBER	ELECTRICAL PERMIT	ALT
133625	4/10/2025	ACEVEDO, ROLANDO	137 FINCH DRIVE	ACEMEX LLC	RESIDENTIAL BUILDING	NEW
133626	4/14/2025	B & C CARWASH	511 W OCEAN BLVD	OWNER	REROOF PERMIT	ALT
133627	4/16/2025	LOPEZ, JUANA I	513 EAGLE DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133628	4/16/2025	COMMUNITY DEV. CORP. OF BRO	1912 BAJA DRIVE	COMMUNITY	RESIDENTIAL BUILDING	NEW
133629	4/16/2025	COMMUNITY DEV. CORP. OF BRO	2139 BAJA CIRCLE	COMMUNITY	RESIDENTIAL BUILDING	NEW
133630	4/17/2025	COMMUNITY DEV. CORP. OF BRO	1989 BAJA CIRCLE	COMMUNITY	RESIDENTIAL BUILDING	NEW
133631	4/17/2025	COMMUNITY DEV. CORP. OF BRO	1908 BAJA CIRCLE	COMMUNITY	RESIDENTIAL BUILDING	NEW
133632	4/17/2025	COMMUNITY DEV. CORP. OF BRO	1833 CISCO DRIVE	COMMUNITY	RESIDENTIAL BUILDING	NEW
133633	4/17/2025	COMMUNITY DEV. CORP. OF BRO	2203 CABO DRIVE	COMMUNITY	RESIDENTIAL BUILDING	NEW
133634	4/30/2025	RODRIGUEZ COMMERCIAL PLAZA	31131 STATE HWY 100	MS BUILDER	COMMERCIAL SHELL BUILDING	NEW
133635	4/17/2025	GARCIA, SHEILA A	2198 CABO DRIVE	OWEN	REROOF PERMIT	ALT
133636	4/17/2025	MARTINEZ, ELIZABETH	411 E 9TH STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133637	4/22/2025	MARQUEZ, CARLOS A	415 W 7TH STREET	UNIQUE HOM	RESIDENTIAL BUILDING	NEW

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 4/01/2025 THRU 4/30/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133638	4/23/2025	SENSE FLEET REPAIR, LLC	910 S ARROYO BLVD C2	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133639	4/23/2025	T-MOBILE	324 W OCEAN BLVD #106B	BRITTEN LI	SIGN PERMIT	S
133640	4/23/2025	ZONI PLAZA	401 W OCEAN BLVD	CASTLE BRI	COMMERCIAL BUILDING	NEW
133641	4/25/2025	SALDIVAR, LEOPOLDO	609 W OCEAN BLVD	OWNER	RESIDENTIAL ADDITION/PORCH	ALT
133642	4/25/2025	SALDIVAR, LEOPOLDO	609 W OCEAN BLVD	OWNER	FENCE PERMIT	ALT
133643	4/30/2025	PISCIS EMMY	31250 STATE HWY 100 1A	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
*** TOTALS ***		NUMBER OF PROJECTS:	30	VALUATION:	4,257,008.00	FEEES: 29,318.03

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 4/01/2025 THRU 4/30/2025
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	4,000.00	100.00
B - BUILDING PERMIT	6	1,533,345.00	2,677.50
COMM - COMM: NEW OWNER/TENANT	3	0.00	180.00
COMM - SHELL BUILDING COMMERCIAL	1	350,000.00	1,148.42
E - ELECTRICAL PERMIT IAL	16	5,000.00	4,326.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
F - FENCE PERMIT TIO	3	3,800.00	300.00
M - MECHANICAL PERMIT TIO	14	0.00	1,340.00
N - BUILDING PERMIT TIO	12	2,360,863.00	15,233.61
P - PLUMBING PERMIT TIO	14	0.00	3,475.00
SIGN - SIGN PERMIT	1	0.00	100.00
*** TOTALS ***	72	4,257,008.00	29,318.03

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 4/01/2025 THRU 4/30/2025
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

*** BUILDING CODE RECAP ***

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

BLANK - *BLANK*	26	54	4,048,356.00	25,086.03
101 - SINGLE FAMILY ATTACHED	4	15	208,652.00	3,457.00
500 - COMMERCIAL PLAZA	0	2	0.00	510.00
505 - COMMERCIAL BUILDING	0	1	0.00	265.00
*** TOTALS ***	30	72	4,257,008.00	29,318.03

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest April 2025

Date	Tuesdays at Memorial Park 7 am - 11 am
04/01/25	27
04/08/25	32
04/15/25	45
04/22/25	27
04/29/25	31
Totals	162

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
04/03/25	21
04/10/25	35
04/17/25	25
04/24/25	27
Totals	108

Date	Saturdays at City Hall 9 am - 1 pm
04/05/25	18
04/12/25	12
04/19/25	0
04/26/25	33
Totals	63

Total attendance for the Month of April	333
--	------------



EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:

TX0091243

Major:

Yes

Permitted Feature:

001
External Outfall

Permittee:

LOS FRESNOS, CITY OF

Permittee Address:

520 E OCEAN BLVD
LOS FRESNOS, TX 78566

Discharge:

001-A
DOMESTIC FACILITY - 001

Facility:

CITY OF LOS FRESNOS WWTP

Facility Location:

909 S NOGAL STREET
LOS FRESNOS, TX 78566

Report Dates & Status

Monitoring Period:

From 03/01/25 to 03/31/25

DMR Due Date:

04/20/25

Status:

NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

First Name:

CARLOS

Last Name:

SALAZAR

Title:

DIRECTOR OF PUBLIC WORKS

Telephone:

956-233-5768

No Data Indicator (NODI)

Form NODI:

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Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	8.0					19 - mg/L		02/07 - Twice Every Week	GR - Grab
					Permit Req.						>=	4.0 MO MIN					19 - mg/L		02/07 - Twice Every Week	GR - Grab
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.2			=	7.6	12 - SU		01/07 - Weekly	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	26.69			26 - lb/d			=	2.83	=	4.2	19 - mg/L		02/07 - Twice Every Week	CP - Composite
					Permit 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
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	2.68			26 - lb/d			=	0.24	=	0.4	19 - mg/L		02/07 - Twice Every Week	CP - Composite
					Permit 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
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.926	=	3.87	03 - MGD									99/99 - Continuous	TM - Totalizer
					Permit Req.		Req Mon DAILY AV		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	TM - Totalizer
					Value NODI															
X 50050	Flow, in conduit or thru treatment plant	P - See Comments	0	--	Sample			=	2687.0	78 - gal/min									99/99 - Continuous	TM - Totalizer
					Permit Req.			<=	2431.0 2HR PEAK	78 - gal/min									99/99 - Continuous	TM - Totalizer
					Value NODI															
50050	Flow, in conduit or thru treatment plant	Y - Effluent Gross (Supplementary)	0	--	Sample	=	0.773			03 - MGD									99/99 - Continuous	TM - Totalizer
					Permit Req.	<=	1.0 ANNL AVG			03 - MGD									99/99 - Continuous	TM - Totalizer
					Value NODI															
50060	Chlorine, total residual	A - Disinfection, Process Complete	0	--	Sample										=	0.0	19 - mg/L		01/01 - Daily	GR - Grab
					Permit Req.										<	0.1 INST MAX	19 - mg/L		01/01 - Daily	GR - Grab
					Value NODI															
50060	Chlorine, total residual	B - Prior to Disinfection	0	--	Sample						=	1.2					19 - mg/L		01/01 - Daily	GR - Grab
					Permit Req.						>=	1.0 MO MIN					19 - mg/L		01/01 - Daily	GR - Grab
					Value NODI															
51040	E. coli	1 - Effluent Gross	0	--	Sample								=	13.87	=	50.4	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
					Permit Req.								<=	126.0 DAILY AV	<=	399.0 DAILY MX	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab

					Value NODI														
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	26.63			26 - lb/d			=	2.47	=	3.0	19 - mg/L	02/07 - Twice Ever	02/07 - Twice Ever
					Permit Req.	<=	83.0 DAILY AV			26 - lb/d			<=	10.0 DAILY AV	<=	25.0 DAILY MX	19 - mg/L		
					Value NODI														

Section H, Item # 2.

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
50050	Flow, in conduit or thru treatment plant	P - See Comments	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

THERE WAS MAJOR FLOODING IN SOUTH TEXAS ON MARCH 26 THROUGH MARCH 29 WITH OVER 10" OF RAIN IN THE LOS FRESNOS AREA DURING THAT PERIOD AND IS THE REASON WE EXCEEDED OUR2 HOUR PEAK.

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User:

CARLOS_SALAZAR_57

Name:

Carlos Salazar

E-Mail:

csalazar@citylf.us

Date/Time:

2025-04-17 09:29 (Time Zone: -05:00)

Report Last Signed By

User:

CARLOS_SALAZAR_57

Name:

Carlos Salazar

E-Mail:

csalazar@citylf.us

Date/Time:

2025-04-17 09:29 (Time Zone: -05:00)

ACTION ITEM REPORT



Item Title:

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

Recommendation:

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

04\01\2025
thru 04\30\2025

Type	Description	# Of Calls
86	ACCIDENT - MOTOR VEHICLE	44
5	ALARM BUSINESS	19
177	ALARMS - ORDINANCE 453	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	72
8	ARRESTED SUBJECT	1
11	ASSAULT	3
10	ASSIST OTHER AGENCY	10
15	BEE CALL	2
19	BURGLARY	2
18	BURGLARY OF A VEHICLE	1
23	CHILD CUSTODY DISPUTE	1
25	CITIZEN CONTACT	2
26	CIVIL MATTER	9
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	7
182	DEBRIS ON THE ROADWAY	16
44	DISTRUBANCE	3
48	DRIVING UNDER INFLUENCE	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1
50	EMS CALL	187
57	FIRE ALARM	12
152	FIREWORK/FIREARMS - ORDINANCE 257	1
59	FOUND-RECOVERED PROPERTY	6
170	GARAGE SALES - ORDINANCE 416	42
63	GAS LEAK	4
66	GRASS FIRE	6
67	HARASSMENT	4
107	HEALTH PERMIT	3
87	HIT AND RUN	4
72	IDENTITY THEFT	1
74	INFORMATION	84
186	LOOK OUT	33
80	LOOSE LIVESTOCK	1
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	5
173	LOUD NOISE - ORDINANCE 420	9
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	11
85	MISSING JUVENILE	1
138	MOTORIST ASSIST	5
106	NOISE DISTURBANCE	1
92	OPEN DOOR/OPEN WINDOW	3
93	PARKING REGULATIONS	12
180	PATROL BY	2
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	3
183	RUNAWAY	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	15
136	STALLED VEHICLE	20
56	STRUCTURE FIRE	6
120	SUSPICIOUS NOISES	6
119	SUSPISICIOUS PERSON/VEHICLES	45
121	TERRORISTIC THREATS	2

Type	Description	# Of Calls
123	THEFT	11
125	TRAFFIC STOP	1,107
126	TRANSFORMER ON FIRE	2
184	UNWANTED SUBJECT	6
128	VERBAL DISTURBANCE	6
131	WANTED SUBJECT	1
132	WAVE DOWN	2
142	WEEDS OR RUBBISH LOT - ORDINANCE 123-A	27
133	WELFARE CONCERN	31
Total		1,924

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Calls - By Date & Time

04\01\2025
thru 04\30\2025

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
04/01/2025	3	2	0	1	0	0	0	4	3	2	3	2	5	2	1	4	4	2	3	5	3	4	5	1	59
04/02/2025	0	0	0	0	1	0	3	3	3	3	2	2	2	0	1	8	4	4	3	3	3	2	4	4	55
04/03/2025	0	1	1	1	2	1	1	2	0	1	0	1	4	2	1	3	4	6	5	1	2	2	3	2	46
04/04/2025	7	4	0	1	2	2	3	2	4	4	5	5	3	2	2	4	7	1	5	2	1	0	0	5	71
04/05/2025	3	1	4	2	1	1	0	2	1	1	1	0	3	0	2	6	6	5	6	3	3	0	2	10	63
04/06/2025	5	3	0	3	0	0	0	3	5	8	2	4	3	1	2	0	1	0	3	2	0	5	1	4	55
04/07/2025	1	3	2	0	0	1	0	4	4	0	5	2	1	1	2	4	2	2	4	1	2	2	0	1	44
04/08/2025	0	2	0	0	1	1	2	5	6	2	4	5	3	0	0	3	9	1	4	0	1	0	0	6	55
04/09/2025	4	0	0	0	0	1	2	6	6	0	1	2	0	1	1	8	6	1	7	3	3	4	1	8	65
04/10/2025	5	1	1	1	3	5	1	3	4	4	7	1	1	2	1	3	1	4	3	2	3	4	0	4	64
04/11/2025	5	1	5	3	3	4	2	4	4	2	4	3	4	2	0	6	6	3	2	5	1	2	1	2	74
04/12/2025	7	1	0	0	0	1	0	2	3	1	3	2	2	2	0	1	2	3	4	1	0	0	4	4	43
04/13/2025	6	13	1	3	1	5	1	2	3	4	2	2	0	1	0	10	4	1	2	3	0	2	2	6	74
04/14/2025	4	2	2	0	1	1	1	4	5	4	4	4	5	5	1	3	3	6	2	5	2	3	0	0	67
04/15/2025	2	3	0	2	1	0	3	6	7	2	5	4	1	3	2	5	2	2	4	3	3	2	1	5	68
04/16/2025	1	3	1	0	1	1	1	2	8	2	3	4	4	1	1	8	7	11	2	2	1	2	1	1	68
04/17/2025	2	1	0	1	2	4	4	1	4	5	1	0	0	1	2	5	2	7	5	3	3	2	0	4	59
04/18/2025	10	0	1	3	1	2	0	2	4	5	1	4	1	5	2	3	10	8	2	3	2	1	2	7	79
04/19/2025	8	7	9	3	0	2	0	2	7	6	0	1	9	2	6	5	5	0	2	3	8	11	5	12	113
04/20/2025	4	5	5	6	2	0	0	0	1	6	7	9	3	6	2	2	0	2	5	8	8	2	4	2	89
04/21/2025	5	5	0	0	1	3	0	1	3	3	0	1	1	2	2	0	3	2	1	3	5	7	1	3	52
04/22/2025	3	0	0	1	1	4	0	7	4	2	6	5	1	0	2	2	3	1	2	1	1	3	2	1	52
04/23/2025	0	0	2	1	1	2	0	3	2	3	4	0	3	1	1	6	6	3	1	2	1	5	1	4	52
04/24/2025	2	0	1	2	0	0	0	1	3	0	2	0	1	2	1	2	5	3	3	1	3	4	2	1	39
04/25/2025	0	0	2	1	2	0	1	2	4	1	6	4	3	0	1	1	6	3	4	3	0	1	4	3	52
04/26/2025	4	7	3	0	5	0	0	1	4	1	4	4	4	3	8	4	7	4	7	14	8	5	5	6	108
04/27/2025	1	5	5	2	0	6	3	2	2	8	2	2	4	5	1	5	3	3	2	2	2	1	2	6	74
04/28/2025	2	1	2	2	0	2	0	5	3	5	4	5	3	3	1	3	3	4	4	3	2	2	0	2	61
04/29/2025	3	1	0	0	2	0	0	4	1	7	5	5	2	2	2	5	4	5	5	3	1	2	0	2	61
04/30/2025	3	0	0	0	1	2	1	2	3	4	0	2	0	2	1	8	6	4	1	5	5	4	2	6	62
Total	100	72	47	39	35	51	29	87	111	96	93	85	76	59	49	127	131	101	103	95	77	84	55	122	1924

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Incidents - By Violation

04\01\2025
thru 04\30\2025

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE >=\$200	1
ALARMS	1
ANIMAL CONTROL	5
ASSAULT	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
BURGLARY OF BUILDING	1
BURGLARY OF HABITATION	1
BURGLARY OF VEHICLE 23f	4
CARELESSS DRIVING	1
CHANGED LANE WHEN UNSAFE	1
CITY ORD VIOLATION	2
CONSUMPTION OF ALCOHOL BY MINOR	2
DEFECTIVE EQUIPMENT	3
DEFECTIVE STOP LAMP(S)	1
DISREGARD FLASHING RED SIGNAL (AT STOP SIGN, ETC)	1
DISREGARD OFFICIAL TRAFFIC CONTROL DEVICE	1
DOG AT LARGE	1
DRIVING UNDER THE INFLUENCE - MINOR	1
DRIVING WHILE INTOXICATED	2
DRIVING WHILE INTOXICATED BAC >= 0.15	2
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	4
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	4
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	1
DUTY ON STRIKING UNATTENDED VEHICLE	2
EVADING ARREST DET W/VEH	2
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	26
EXPIRED OPERATORS LICENSE	1
EXPIRED REGISTRATION	5
FAIL TO CONTROL SPEED	7
FAIL TO GIVE INFORMATION/RENDER AID	1
FAIL TO MAINTAIN FINANCIAL RESP. 2ND OFFENSE	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	15
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO DIM HEADLIGHTS - FOLLOWING	1
FAILED TO DRIVE IN A SINGLE LANE	3
FAILED TO YIELD ROW (PRIVATE DRIVE/ALLEY ,BUILDING)	1
FAILED TO YIELD ROW TURNING LEFT	2
FRAUD TRANSFER OF MOTOR VEHICLE <\$20K	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1
FRAUD USE/POSS IDENTIFYING INFO # ITEMS 5<10	1
HARASSMENT	2
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13b	1
LITTERING	1
LOUD NOISE	1
MINOR IN POSSESSION OF ALCOHOL	2
NO DRIVER'S LICENSE	15
NO DRIVER'S LICENSE (2ND OFFENSE)	2
NO LICENSE PLATE LIGHT	3

Violation	Incidents
NO PROOF OF FINANCIAL RESPONSIBILITY	1
OPEN CONTAINER	11
OPERATE MOTOR VEHICLE WITH FICTITIOUS LICENSE PLATES	1
POSS CS PG 1 <1G	2
POSS CS PG 1 >=1G<4G	2
POSS CS PG 1 >=4G<200G	2
POSS CS PG 2 >= 4G<400G	5
POSS CS PG 3 < 28G	1
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	20
PUBLIC INTOXICATION	7
RAN STOP SIGN	1
RESTRICTED PARKING/MEMORIAL PARK	1
SPEEDING	3
SPEEDING 0 to 4 over	1
SPEEDING 10 to 14 over	3
SPEEDING 15 to 19 over	2
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	5
SPEEDING IN A SCHOOL ZONE MPH in a MPH zone	1
TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR 290	1
THEFT	2
THEFT OF FIREARM 23a	1
THEFT PROP>=\$50<\$500 23a	2
TURNT WHEN UNSAFE	1
UNL CARRYING WEAPON	3
UNSAFE START	3
USE EQUIPMENT NOT APPROVED/WINDOW TINT	2
VIOL BOND/PROTECTIVE ORDER 13c	1
Total Violations	229
Total Incidents	122

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Arrests - By Type

04\01\2025
thru 04\30\2025

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	1	1	0	1	0	0	0	0
ON VIEW	4	3	1	4	0	0	0	0
SUMMONED / CITED	1	0	1	1	0	0	0	0
TAKEN INTO CUSTODY	41	26	15	41	0	0	0	0
WARRANT	16	11	5	16	0	0	0	0
Total	63	41	22	63	0	0	0	0

ACCIDENTS BY STREET & INTERSECTION
APRIL 1 – APRIL 30, 2025

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
33,000 BLK. F.M. 803	2	0	4	0
WEST OCEAN BLVD. & OLEANDER ST.	1	0	2	0
305 RED OAK ST.	1	0	2	0
900 NORTH ARROYOBLVD.	1	0	2	1
31,000 BLK WEST TX. HWY 100	1	0	2	0
F.M. 803 & TX. HWY 100	4	0	8	1
TX. HWY. 100 & F.M. 1847	1	0	2	0
1004 WEST OCEAN BLVD. P/LOT	3	0	6	0
TX. HWY. 100 & F.M. 1575	2	0	4	2
100 BLK. SOUTH ARROYO BLVD.	1	0	2	0
1002 WEST OCEAN BLVD. P/LOT ST	1	0	2	0
32,900 BLK. WEST TX. HWY 100	1	0	2	0
700 BLK. WEST OCEAN BLVD.	2	0	4	0
30,000 BLK. WEST TX. HWY 100	2	0	4	0
32,600 BLK. WEST TX. HWY 100	2	0	4	0
30,984 WEST TX. HWY 100 P/LOT	1	0	2	0
WEST HWY. 100 & CALIFORNIA RD.	1	0	2	0
PUERTA VALLARTA & CANCUN ST.,	1	0	2	0
32,700 BLK. NORTH ARROYO BLVD.	1	0	2	0
32,528 WEST TX. HWY 100	1	0	2	0
511 EAST OCEAN BLVD.	1	0	1	0
TOTAL	31	0	61	4

LOS FRESNOS POLICE DEPARTMENT
MAGISTRATION REPORT
Mar-25

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	58	30	28
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
Total	58	30	28

2025 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	1	0	4	3	1	0	9
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	1	0	2	0	0	0	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	1	0	0	0	0	0	1
	Total	4	0	6	3	1	0	14
February	Burglary	0	0	0	0	0	0	0
	Theft	1	0	3	0	3	1	8
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	2	0	1	0	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	0	4	1	11
March	Burglary	0	0	0	0	1	0	1
	Theft	0	0	7	2	2	0	11
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	3	0	2	1	1	1	8
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	3	0	9	3	4	1	20
April	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
May	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
June	Burglary							0
	Theft							0
	Vehicle Theft							0
	Assault							0
	Murder							0
	Rape							0
	Robbery							0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	0	0	1	0	1
	Theft	2	0	14	5	6	1	28
	Vehicle Theft	1	0	0	0	0	0	1
	Assault	4	0	6	1	2	1	14
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	1	0	0	0	0	0	1
	Total	8	0	20	6	9	2	45

ACTION ITEM REPORT



Item Title: Municipal Court 1. City Monthly Report- March 2025 Linebarger
Monthly Report – March 2025

Recommendation:

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month March Year 2025

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , Zip 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

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

Prepared by ESMERALDA MACIAS

Date 2025-04-16 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	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
March	2025						
1. Total Cases Pending First of Month:		12,387	5	0	3,614	282	23
a. Active Cases		1,310	1	0	101	56	5
b. Inactive Cases		11,077	4	0	3,513	226	18
2. New Cases Filed During Month		935	1	0	98	63	5
3. Cases Reactivated		236	0	0	62	4	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)		2,481	2	0	261	123	10
6. Dispositions Prior to Court Appearance of Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		542	0	0	66	17	1
b. Dismissed by Prosecution		32	0	0	7	2	3
7. Final Disposition in Open Court or at Trial:							
a. Convictions							
1) Guilty Plea or Nolo Contendere		2	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		51					
b. After Deferred Disposition (CCP, Art. 45.051)		55	0	0	2	0	0
c. City After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		61					
g. All Other Transportation Code Dismissals		55	0	0	0	0	0
9. All Other Dispositions		1	0	0	2	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)		799	0	0	77	19	4
11. Cases Placed on Inactive Status		62	0	0	21	4	0
12. Total Cases Pending End of Month:		12,523	6	0	3,635	326	24
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		1,620	2	0	163	100	6
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		10,903	4	0	3,472	226	18
13. Show Cause and Other Required Hearings Held		127	0	0	9	6	1
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

Court	
Month March Year 2025	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Section H, Item # 4.

Court	
Month March Year 2025	
1. Transportation Code Cases Filed	10
2. Non-Driving Alcoholic Beverage Code Cases Filed	17
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	4
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	32
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL	Section H, Item # 4.
Month	Year			
March	2025			
1. Magistrate Warnings:				
a. Class C Misdemeanors		0		
b. Class A and B Misdemeanors		30	8	
c. Felonies		28	9	
			TOTAL	
2. Arrest warrants Issued:				
a. Class C Misdemeanors			87	
b. Class A and B Misdemeanors			0	
c. Felonies			0	
3. Capiases Pro Fine Issued			0	
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			0	
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)			3	
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:			2	
a. Partial Satisfaction				
b. Full Satisfaction			7	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			29	
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			\$113,421.05	
b. Remitted to State			\$60,725.55	
c. Total			\$174,146.60	



City of Los Fresnos

Fees & Fines Collection Report

Date

April 15, 2025

Contacts

Jeff Garcia, Managing Partner

Jeffrey.Garcia@lgbs.com

956-546-1216

Thessla Trevino, Fees and Fines Client Liaison

Thessla.Trevino@lgbs.com

956-546-1216

Collections & Activity Summary

Collection Disposition Summary - March 2025	
Citations Assigned	309
Amount Assigned	\$97,542
Citations Collected	45
Amount Collected	\$10,973
Citations Cancelled	22
Amount Cancelled	\$4,873
Citations Resolved	67
Amount Resolved	\$15,846

Collection Disposition Summary - Contract to Date	
Citations Assigned	55,630
Amount Assigned	\$14,891,991
Citations Adjusted	21,713
Amount Adjusted	(\$3,332,239)
Citations Collected	24,453
Amount Collected	\$5,622,690
Citations Cancelled	3,797
Amount Cancelled	\$900,793
Citations Resolved	28,250
Amount Resolved	\$6,523,483
Dollar Resolution Rate	66.2%

Collection Activity - March 2025		
Letters		450
Address/Phone Updated		229
Phone Activity	Inbound	72
	Outbound	1,128

Collection Activity - Contract to Date		
Letters		144,739
Address/Phone Updated		35,703
Phone Activity	Inbound	11,793
	Outbound	246,080

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,904	\$4,688,848
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,848
DIS - Dispute	4	\$889
INC - Incarcerated	63	\$17,501
PRM - Promise Payment	106	\$27,535
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,189	\$323,788
Total	17,336	\$5,077,932

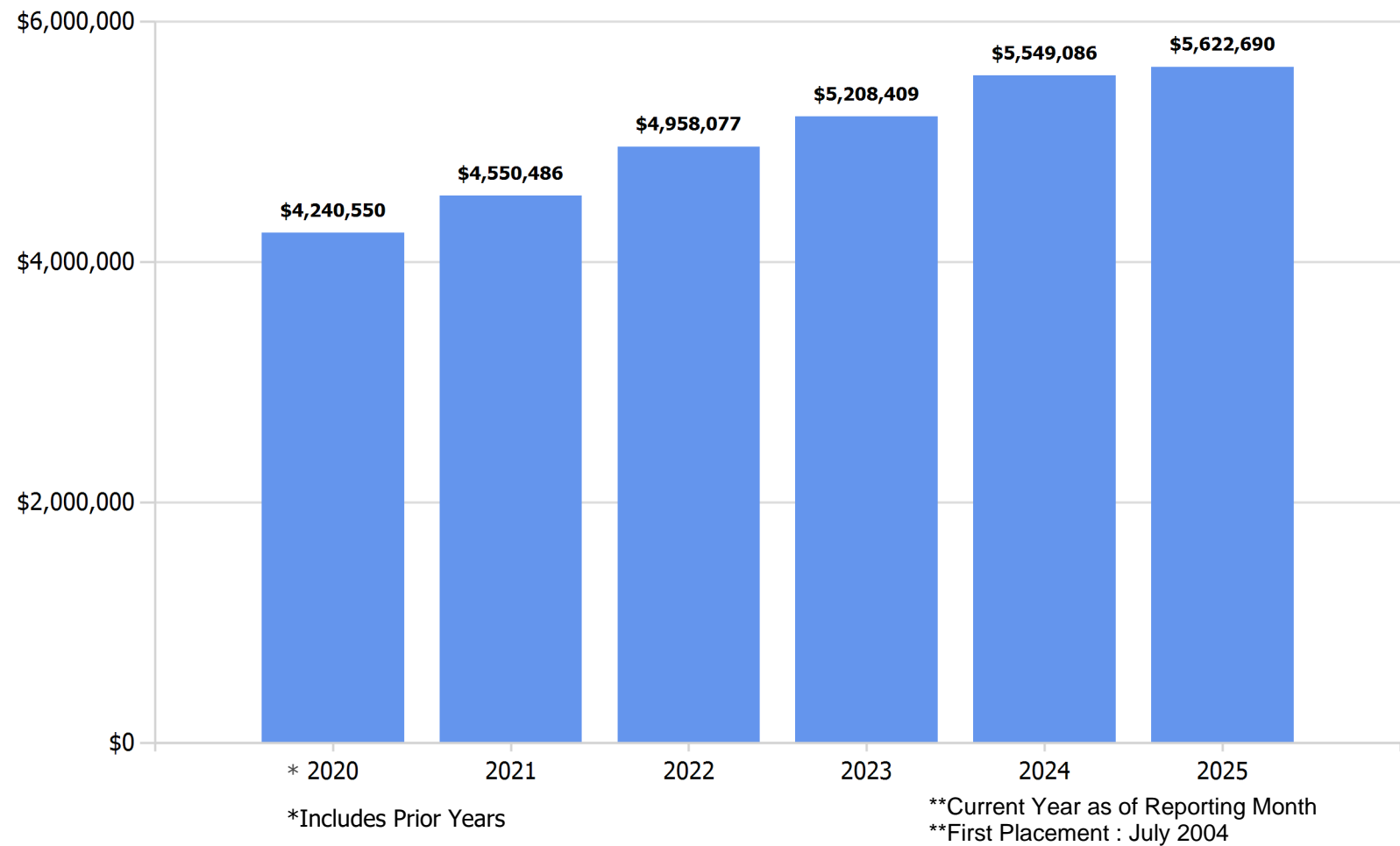
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2025	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
	February	3,691	177	47	333	\$27,005
	January	257	416	21	679	\$21,680
2023	December	731	60	32	1,016	\$23,516
	November	143	418	32	1,421	\$16,259
	October	1,713	190	44	657	\$48,942
	September	3,409	194	80	822	\$0
	August	1,317	586	23	1,041	\$13,857
	July	0	179	16	978	\$22,549
	June	188	234	22	956	\$28,596
	May	1,459	853	23	583	\$22,852
	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
Total*		26,224	6,786	1,019	25,338	\$655,803

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2025 Summary	March	309	\$97,542	\$0	\$0	\$97,542	\$0	0.00%
	February	505	\$157,759	\$0	\$0	\$157,759	\$0	0.00%
	January	367	\$117,563	\$1,536	(\$1,011)	\$115,016	\$8,239	7.16%
		1,181	\$372,863	\$1,536	(\$1,011)	\$370,316	\$8,239	2.22%
2024 Summary	December	260	\$81,645	\$7,214	(\$2,786)	\$71,645	\$9,642	13.46%
	November	455	\$144,918	\$8,023	(\$5,021)	\$131,874	\$18,205	13.81%
	October	305	\$97,998	\$5,074	(\$2,248)	\$90,677	\$9,245	10.20%
	September	158	\$50,604	\$3,307	(\$1,462)	\$45,835	\$3,934	8.58%
	August	110	\$36,261	\$0	\$0	\$36,261	\$3,098	8.54%
	July	157	\$49,505	\$1,451	(\$1,233)	\$46,821	\$4,496	9.60%
	June	166	\$53,877	\$5,466	(\$1,732)	\$46,679	\$2,763	5.92%
	May	238	\$75,651	\$2,930	(\$502)	\$72,219	\$9,663	13.38%
	April	166	\$53,310	\$2,981	(\$32)	\$50,297	\$9,764	19.41%
	March	796	\$194,578	\$7,979	\$699	\$187,297	\$16,919	9.03%
	February	206	\$65,718	\$3,259	(\$423)	\$62,035	\$16,152	26.04%
	January	68	\$22,268	\$2,130	(\$871)	\$19,267	\$2,356	12.23%
		3,085	\$926,332	\$49,815	(\$15,612)	\$860,905	\$106,237	12.34%
2023 Summary	December	104	\$32,618	\$1,122	(\$631)	\$30,866	\$4,165	13.49%
	November	292	\$90,545	\$2,261	(\$1,021)	\$87,263	\$8,326	9.54%
	October	100	\$29,804	\$496	(\$541)	\$28,767	\$3,443	11.97%
	September	257	\$81,608	\$3,012	(\$1,927)	\$76,669	\$11,892	15.51%
	August	64	\$20,856	\$397	(\$656)	\$19,803	\$3,743	18.90%
	July	173	\$48,598	\$1,067	(\$947)	\$46,584	\$12,683	27.23%
	June	104	\$28,274	\$545	(\$370)	\$27,359	\$4,089	14.95%
	May	101	\$29,405	\$1,080	(\$419)	\$27,906	\$4,597	16.47%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$2,466	(\$713)	\$70,036	\$9,753	13.93%
		2,401	\$716,050	\$84,998	\$14,041	\$645,094	\$102,021	15.81%
2022 Summary		2,832	\$889,728	\$19,473	(\$45,497)	\$824,758	\$210,363	25.51%
2021 Summary		4,400	\$1,387,497	\$27,263	(\$60,576)	\$1,299,659	\$344,104	26.48%
2020 Summary		1,423	\$397,308	\$5,121	(\$29,094)	\$363,093	\$158,830	43.74%
Prior Years		40,308	\$10,202,212	\$712,588	(\$3,189,268)	\$6,300,356	\$4,655,615	73.89%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Library Report 1. Monthly Report

Recommendation:

I recommend approval.

Number of Patron Checking Out Materials

Adult	374
Children	189
New Patron	13
In Library Use	10



Material Types Checked Out

Adult Books	119
Children Books	428
Young Adult Books	13
Videos	4
Other Language Books	12
Hotspots	10
Laptops	0
Interlibrary Loans	8



Items Downloaded

eBooks	102
eAudiobooks	105



Patron Access Computer Use

Total Sessions	167
Total Time	131 Hours
Guest Passes	114



Free Wi-Fi Access Use

Total Sessions	842 Library WiFi
Total Sessions	682 Park WiFi



What Happened in the Library

Hours Open	168 hours
Visits/Calls	1162/133
Children Program Attendance	300
Volunteer Hours	52/29 volunteers
New Cards Issued	13
Cards Renewed	20
New Books Added	18
New eBooks Added	526
New Videos Added	0
Hotspots Added	0
Books Weeded	11
Videos Weeded	0
Reference Questions	1212
Assists in Computer Lab	482
Patron Copies	1421
Patron Faxes sent	125
Patron Printouts	1715
Library Staff Copies	0
Replacement Cards	3
At Home Deliveries	0



ACTION ITEM REPORT



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

Recommendation:

I recommend approval.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF April 2025

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>10</u>	Institutions	<u>0</u>
Industrial Structures	<u>0</u>	Homes	<u>0</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		
TOTAL INSPECTIONS		<u>10</u>	

FIRES INVESTIGATED: (ACCIDENTAL) 0
(INCENDIARY) 0

Edwin Guerrero
FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



Item Title: Fire Department Monthly Report

Recommendation:

I recommend approval.

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

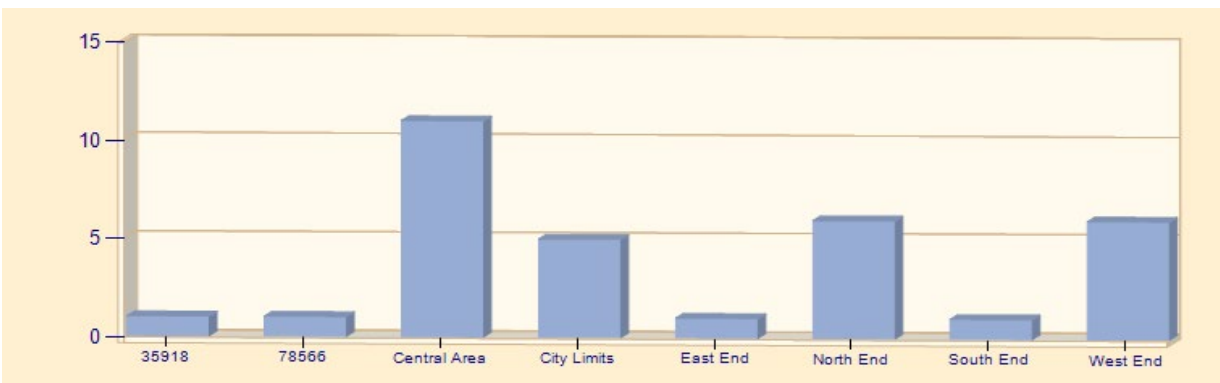
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Section H, Item # 7.

Incident Type Count per Zone for Date Range

Start Date: 04/01/2025 | End Date: 04/30/2025



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	412 - Gas leak (natural gas or LPG)	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	<i>1</i>
78566 - MUTUAL AID		
	111 - Building fire	1
	<i>Total Incidents for 78566 - MUTUAL AID:</i>	<i>1</i>
Central Area - Central Area		
	111 - Building fire	1
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	2
	322 - Motor vehicle accident with injuries	3
	352 - Extrication of victim(s) from vehicle	1
	440 - Electrical wiring/equipment problem, other	1
	541 - Animal problem	1
	900 - Special type of incident, other	1
	<i>Total Incidents for Central Area - Central Area:</i>	<i>11</i>
City Limits - LOS FRESNOS CITY LIMITS		
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	2
	542 - Animal rescue	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	<i>5</i>
East End - East End		
	151 - Outside rubbish, trash or waste fire	1
	<i>Total Incidents for East End - East End:</i>	<i>1</i>
North End - North End		
	131 - Passenger vehicle fire	1
	150 - Outside rubbish fire, other	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	441 - Heat from short circuit (wiring), defective/worn	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for North End - North End:</i>	<i>6</i>
South End - South End		
	736 - CO detector activation due to malfunction	1
	<i>Total Incidents for South End - South End:</i>	<i>1</i>
West End - West End		
	118 - Trash or rubbish fire, contained	1
	143 - Grass fire	1
	151 - Outside rubbish, trash or waste fire	1
	163 - Outside gas or vapor combustion explosion	1
	412 - Gas leak (natural gas or LPG)	1
	551 - Assist police or other governmental agency	1
	<i>Total Incidents for West End - West End:</i>	<i>6</i>
Total Count for all Zone:		32

ACTION ITEM REPORT



Item Title: Community Development Corporation 1. Minutes

Recommendation:

I recommend approval.



Community Development Corporation Meeting Minutes

Monday, April 07, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

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

PRESENT

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

ABSENT

Place 3 Leo Casanova
Place 4 Marco Huerta

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

There were none.

D. ACTION ITEMS

1. Consideration and ACTION to approve the minutes from March 3, 2025.

There was no discussion.

Board Member Maldonado arrived at 6:02 p.m.

Motion was made and seconded to approve the minutes from March 3, 2025.

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

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

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

Mr. Milum listed large amount of checks issued that had been previously approved by the board and reported a total of \$74,819.81. He advised the board to disregard the financial report in the packet ending February 28 and follow along the one that was handed to them ending March 31. He reported 50% of the budget complete, \$5,752 above budget in sales tax revenue. He continued with the sales tax report, reporting revenue is 7.98% above from March of last year, total of 5.03% above for the year.

Motion was made and seconded to acknowledge the Financial Report.

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

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

3. Consideration and ACTION to approve funding for the city pool.

Mr. Milum explained the City and CDC approved funding improvements to the pool years back. He listed the improvements needed to the pool building and answered questions from the board.

He recommended approving funding not to exceed \$40,000.

Motion was made and seconded to approve funding for the city pool building not to exceed \$40,000.

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

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

E. REPORT BY CDC CONSULTANT

1. CDC Consultant Report March 2025 A. Businesses & Resident Site Information B. Business Outreach C. Sponsored Promotions

F. REPORT BY GENERAL MANAGER

1. City Manager Report A. Veteran's Memorial B. Park Parking Lots

Mr. Milum reported work is being completed on the Veterans Memorial, once complete he will propose a date for the opening and the improvements for parking lots have been completed.

G. ADJOURNMENT

The meeting was adjourned at 6:19 p.m.

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Planning & Zoning Commission Report 1. Minutes

Recommendation:

I recommend approval.



Planning and Zoning Commission Meeting Minutes

Monday, April 21, 2025 at 6:00 PM

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

<https://cityoflosfresnos.com/meetings>

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

A. CALL MEETING TO ORDER

Chairman Robert Walsdorf called the meeting to order at 6:00 p.m.

PRESENT

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

ABSENT

Place 4 Desi Delgado

B. VISITORS REMARKS

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

There were none.

C. PUBLIC HEARING

1. Public Hearing to receive comments from the residents concerning the re-zoning of Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 to R-1 Single Family District and Block 1, Lot 1, Block 2, Lot 1 to C-2 General Commercial District of the proposed Pederson Brothers Subdivision No. 5.

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

There were no comments.

Public hearing closed at 6:01 p.m.

2. Public hearing to receive comments from residents concerning the application for conditional use permit to allow a Mobile Automotive Repair Service Business at 910 S. Arroyo Blvd. Suite C2.

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

There were no comments.

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

D. ACTION ITEMS

1. Consideration and ACTION to approve the re-zoning of Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 to R-1 Single Family District and Block 1, Lot 1, Block 2, Lot 1 to C-2 General Commercial District of the proposed Pederson Brothers Subdivision No. 5.

Mr. Milum explained where the proposed subdivision was located and described the layout. He answered questions from the board.

Motion was made and seconded to approve the re-zoning of Block 1, Lots 2-24, Block 2, Lots 2-62, Block 3, Lots 1-24 to R-1 Single Family District and Block 1, Lot 1, Block 2, Lot 1 to C-2 General Commercial District of the proposed Pederson Brothers Subdivision No. 5.

Motion made by Place 3 Sierra, Seconded by Place 6 Meade.

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

2. Consideration and ACTION to approve an application for conditional use permit to allow a mobile automotive repair service business at 910 S. Arroyo Blvd. Suite C2.

Mr. Milum explained where the property was located. He listed business already operating in the same location and advised the board this business would not affect them.

Motion was made and seconded to approve an application for conditional use permit to allow a mobile automotive repair service business at 910 S. Arroyo Blvd. Suite C2.

Motion made by Place 6 Meade, Seconded by Place 2 Wasonga.

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

3. Consideration and ACTION to approve the minutes from March 17, 2025.

There was no discussion.

Motion was made and seconded to approve the minutes from March 17, 2025.

Motion made by Place 3 Sierra, Seconded by Place 5 Bebon.

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

E. ADJOURNMENT

Meeting was adjourned at 6:05 p.m.

Robert Walsdorf, Chairman

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT**Item Title:**

Closed Session - Deliberation pursuant to Section 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.

Recommendation:

ACTION ITEM REPORT**Item Title:**

Closed Session - Deliberation pursuant to Section 551.072 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: purchase, exchange, lease, or value of real property. Lot four-A (4A), Block Fifty-Two (52), Northwest Los Fresnos Subdivision No. 1

Recommendation:

ACTION ITEM REPORT



Item Title:

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

Recommendation:

ACTION ITEM REPORT**Item Title:**

Open Session- Pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

Commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.

Recommendation:

ACTION ITEM REPORT



Item Title:

Open Session - Pursuant to Sections 551.072, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

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

Recommendation:

ACTION ITEM REPORT



Item Title:

Open Session Pursuant to Sections 551.087, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

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

Recommendation: