Special City Council Meeting Agenda

Wednesday, November 18, 2026 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

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

D. PRESENTATION

1. Consideration and possible action to approve a proclamation recognizing Griselda A. Alaniz, M.Ed., LPC-S, LCDC, NCC, and Empowered Counseling Services PLLC for their outstanding dedication, service, and contributions to the health, wellness, and prosperity of the Los Fresnos community.
2. Consideration and possible action to approve a Proclamation recognizing November 2026 as Children's Grief Awareness Month and November 19, 2026, as Children's Grief Awareness Day in the City of Los Fresnos.

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 October 13th, 20th and November 4th 2026.
2. Consideration and ACTION to reapprove the previously approved Preliminary Plat for Los Fresnos Oaks Subdivision, reflecting a name change to Meridian Estates Subdivision and revised street names, with no other changes to the previously approved Preliminary Plat.
3. Consideration and ACTION to excuse the absence of Pedro Maldonado from the October 20, 2026 CDC Special Meeting.
4. Consideration and ACTION to approve the preliminary plat for Stanford Estates Subdivision.
5. Consideration and ACTION to excuse the absence of Javier Rodriguez from the October 26, 2026 Planning & Zoning Meeting.
6. Consideration and ACTION to excuse the absence of Larry Meade from the October 26, 2026 Planning & Zoning Meeting.
7. Consideration and ACTION to approve the Community Development Corporations action to amend the MOU with Workforce Solutions Cameron and Texas Southmont College for a High-Demand Job Training Grant program delivered through Texas Southmost College.
8. Consideration and ACTION to approve an amendment to a Service Agreement with The University of Texas Health Science Center at Houston.

9. Consideration and ACTION to approve the Community Development Corporations to amend the MOU with Workforce Solutions Cameron and Texas Southmont College for a High-Demand Job Training Grant program delivered through Texas Southmost College.

10. Consideration and ACTION to approve the second reading of an ordinance rezoning certain properties located on the north side of West Ocean Boulevard / Highway 100, City of Los Fresnos, Texas, from R-1 Single-Family Residential District to C-2 General Commercial District, as more particularly described in exhibit “A”; amending the official zoning map; providing for publication; and providing an effective date

F. ACTION ITEMS

1. Consideration and ACTION to approve a resolution of the city council of the City of Los Fresnos, Texas, supporting the continuation and annual hosting of the los fresnos scout government day program; authorizing the city to maintain and update program materials and resources; providing for program-related expenditures subject to annual budget appropriations and availability of funds; authorizing the city manager to administer the program; and providing for an effective date.

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

3. Consideration and ACTION to approve the Community Development Corporations action to approve a monthly travel stipend of $200 for the Economic Development Coordinator to assist with work-related travel expenses incurred while conducting City business.

4. Consideration and ACTION to approve an Interlocal Agreement between the City of Los Fresnos and the Harris County Department of Education (HCDE) d/b/a Choice Partners Purchasing Cooperative, pursuant to Chapter 791 of the Texas Government Code, authorizing the City Manager to execute the agreement and any related membership documents.

5. Consideration and ACTION to approve proposed updates to the Employee Policy Manual: Policy 100 Policy Manual, Policy 102 Standard of Conduct for all employees, Policy 201 Information Technology Use, Policy 407 Generative Artificial Intelligence Use, Policy 408 Cybersecurity, Policy 501 Protected Information, Policy 601 Performance Evaluations, Policy 603 Grievances, Policy 604 Anti Retaliation, Policy 623 Benefits, and Policy 626 Discipline.

6. Discussion and possible ACTION to choose an individual for 2026 Citizen of the Year Program.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER’S REPORT

1. City Manager Report

A. Update Regarding City Operations, Administration, Development and Infrastructure Projects, Planning and Development Initiatives, Technology and Cybersecurity, Economic Development Activities, Intergovernmental and Community Partnerships, and Other Ongoing City Projects and Programs

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

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

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

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

3. Police Department September 2026 1.Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 1. Magistrates 2. Index Crimes by Zone
4. Municipal Court September 2026 1. City Monthly Report 2. Linebarger Monthly Report
5. Library Report September 2026 1. Monthly Report
6. Fire Marshal's Report September 2026 1. Monthly Report
7. Fire Department Report September 2026 1. Monthly Report
8. Senior Citizen Program Report September 2026 1. Monthly Report
9. Community Development Corporation September 2026 1. Minutes 2. CDC Consultant Report.
10. Planning & Zoning Commission Report September 2026 1. Minutes
11. Los Fresnos Emergency Medical Services 4th Quarter Report
12. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of September 30, 2026.
13. Los Fresnos Education & Recreational Club-1. Quarterly Report

I. CLOSED SESSION

1. Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: Consultation with attorney, to receive legal advice regarding the Texas Public Information Act, Texas Government Code Chapter 552, including applicable legal requirements, compliance matters, and potential modifications to city's procedures and polices relating to public information requests.

J. OPEN SESSION

1. Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following: Potential modifications to the city's policies, procedures, and administrative practices concerning public information request in accordance with the Texas Public Information Act, Texas Government Code Chapter 552.

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 November 12, 2026 on or before 6:00 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

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

ACTION ITEM REPORT

Item Title: Consideration and possible action to approve a proclamation recognizing Griselda A. Alaniz, M.Ed., LPC-S, LCDC, NCC, and Empowered Counseling Services PLLC for their outstanding dedication, service, and contributions to the health, wellness, and prosperity of the Los Fresnos community.

Recommendation:

Council Casanova has sponsored this and will read this proclamation.

PROCLAMATION

RECOGNIZING GRISELDA A. ALANIZ, M.Ed., LPC-S, LCDC, NCC, AND EMPOWERED COUNSELING SERVICES PLLC

WHEREAS, Griselda A. Alaniz, a longtime resident of Los Fresnos, Texas, has dedicated her professional career to improving the mental health, well-being, and quality of life of individuals and families throughout the Rio Grande Valley; and

WHEREAS, in 2021, Griselda A. Alaniz founded Empowered Counseling Services PLLC with a vision of expanding access to behavioral health services and providing compassionate, professional care to those in need; and

WHEREAS, through her leadership, Empowered Counseling Services has grown from a single-counselor practice into a multidisciplinary organization that has served more than 3,600 clients through counseling services, behavioral health and substance use treatment, educational programs, community outreach efforts, and other supportive resources; and

WHEREAS, the success and growth of Empowered Counseling Services have contributed positively to the City of Los Fresnos by attracting clients and families from throughout the region, supporting local businesses, and enhancing the community's reputation as a welcoming place to live, work, and seek services; and

WHEREAS, Griselda A. Alaniz and Empowered Counseling Services have demonstrated a steadfast commitment to community service by supporting local schools, youth programs, athletics, charitable causes, educational initiatives, and partnerships with community organizations; and

WHEREAS, Empowered Counseling Services has generously provided meeting and classroom facilities at no cost to the City and local organizations, fostering collaboration, leadership development, and community engagement; and

WHEREAS, the organization has also created valuable opportunities for counseling interns and aspiring mental health professionals to gain local experience and training, helping strengthen the future of behavioral health services in the Rio Grande Valley; and

WHEREAS, through professional excellence, community involvement, and a sincere dedication to serving others, Griselda A. Alaniz and Empowered Counseling Services PLLC have made a lasting and meaningful impact on the residents of Los Fresnos and the surrounding region; and

NOW, THEREFORE, BE IT PROCLAIMED, that the Mayor and City Council of the City of Los Fresnos, Texas, do hereby recognize and honor

GRISELDA A. ALANIZ, M.Ed., LPC-S, LCDC, NCC, AND EMPOWERED COUNSELING SERVICES PLLC

for their outstanding dedication, service, and contributions to the health, wellness, and prosperity of the Los Fresnos community and extend sincere appreciation for their continued commitment to improving the lives of others.

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

_____

Alejandro Flores, Mayor

ATTEST:

_____

Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Consideration and possible action to approve a Proclamation recognizing November 2026 as Children's Grief Awareness Month and November 19, 2026, as Children's Grief Awareness Day in the City of Los Fresnos.

Recommendation:

Council Escobedo has sponsored this and will read this proclamation.

PROCLAMATION

CHILDREN'S GRIEF AWARENESS MONTH
AND CHILDREN'S GRIEF AWARENESS DAY
NOVEMBER 2026

WHEREAS, grief is a natural response to loss, and thousands of children and youth experience the death of a parent, sibling, family member, friend, or other significant person during their childhood; and

WHEREAS, childhood grief can have a profound impact on a child's emotional well-being, academic performance, relationships, and overall development; and

WHEREAS, grieving children often benefit from compassionate support, understanding, and access to resources that help them navigate their healing journey; and

WHEREAS, the Children's Bereavement Center of the Rio Grande Valley (CBC-RGV) is dedicated to supporting grieving children, youth, and families through programs, resources, and services that foster hope and healing; and

WHEREAS, recognizing Children's Grief Awareness Month and Children's Grief Awareness Day helps increase public awareness of the needs of grieving children, encourages compassionate communities, and promotes access to support services; and

WHEREAS, community observances throughout November 2026, including awareness campaigns, remembrance activities, and opportunities to wear blue in support of grieving children, serve as a reminder that no child should grieve alone; and

WHEREAS, the City of Los Fresnos joins families, educators, community organizations, and residents in raising awareness of childhood grief and supporting children and families affected by loss;

NOW, THEREFORE, that the Mayor and City Council of the City of Los Fresnos, do hereby proclaim the month of November 2026 as

"Children's Grief Awareness Month and November 19, 2026, as Children's Grief Awareness Day"

in the City of Los Fresnos, and encourage all residents to recognize the importance of supporting grieving children and families in our community. This proclamation recognizes the goals outlined by CBC-RGV to raise awareness, strengthen community support, and promote access to resources for children experiencing grief.

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

_____
Alejandro Flores, Mayor

ATTEST:

_____
Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the minutes from October 13th, 20th and November 4th 2026.

Recommendation:

City Council Meeting Minutes

Tuesday, October 13, 2026 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

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

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

ABSENT
Place 4 Luis Gonzalez

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores called the meeting to order 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.

Irma Abrego addressed comments made during a previous CDC meeting regarding her husband, Manuel Abrego's, service to the City of Los Fresnos. She requested that statements about his tenure be based on factual financial records, defended his character and commitment to the community, and expressed concern about what she described as repeated negative characterizations of his service. Ms. Abrego urged that differences of opinion be addressed respectfully and based on facts, professionalism, and the best interests of the community. She also stated her belief that the city continues to benefit from her husband's knowledge and experience.

Manuel Abrego questioned whether the meeting agenda had been posted in compliance with the Texas Open Meetings Act, citing concerns that the required three-business-day notice period may not have been met due to the Columbus Day holiday. The City recessed briefly to review the matter. The City Attorney, Enrique Juarez advised that there was uncertainty regarding whether the holiday should be counted for notice purposes and recommended proceeding with caution. Mr. Juarez further advised that no action items be considered until additional legal research could be completed, as any action taken could potentially be subject to challenge. Council agreed to proceed only with presentations and recognition items, with action items to be reposted for a future meeting.

After the recognition of employees Mr. Abrego requested the opportunity to complete his comments. He commented on the process for filling a vacancy on the Community Development Corporation (CDC) Board following a recent resignation. He expressed concern about the timing of the item being placed on the agenda, encouraged the selection of the most qualified applicant, and emphasized the importance of transparency, professionalism, and protecting CDC resources. He encouraged decision-makers to consider all applicants carefully and to follow established procedures when making the appointment.

D. PRESENTATION

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

   The Mayor and city staff recognized employees for their years of dedicated service and contributions to the City of Los Fresnos. Remarks were made expressing appreciation for the commitment and hard work of City employees across all departments. Employees honored for milestone years of service received recognition and awards.

   Recognized employees included, Jorge Castaneda, Daniel Tamez, Charlie Banda, Jacqueline Moya, Augustine Lopez, Christine Martinez, Jaime Perez, Jose Cerda, Raul Garcia and Juanita Herrera.

   The Mayor and staff thanked the honorees for their continued dedication and service to the City and community.

2. Presentation-Workforce Solutions Cameron Rafael Vela, CEO

   Rafael Vela, Chief Executive Officer of Workforce Solutions Cameron, provided an overview of Workforce Solutions Cameron and regional workforce trends. He explained the organization's role in assisting job seekers, supporting employers, administering childcare programs, and providing workforce and labor market data for Cameron County.

   Mr. Vela shared workforce statistics and economic indicators, including employment trends, industry sectors, educational attainment levels, household income data, wage comparisons, and unemployment rates. He noted that healthcare, retail, and educational services are among the county's largest employment sectors and discussed efforts to address wage disparities and promote higher-paying industries in the region.

   Mr. Vela also highlighted the Cameron County Coalition, a collaborative initiative involving local governments and community partners focused on strengthening economic development, increasing regional economic output, attracting higher-wage industries, and improving opportunities for residents. He emphasized Workforce Solutions Cameron's commitment to supporting job seekers, employers, and the overall economic growth of Cameron County, including the City of Los Fresnos.

K. ADJOURNMENT

City Council members expressed appreciation to City employees recognized for their years of service, thanking them for their dedication, professionalism, and contributions to the community. Council members highlighted the efforts of employees across all departments, noting their commitment to serving residents both during and beyond regular work hours.

Following the remarks, the Mayor thanked all employees for their service and advised that, due to the earlier agenda posting concerns, the meeting would conclude without consideration of action items.

Meeting was adjourned at 6:51 p.m.

_____
Alejandro Flores, Mayor

ATTEST:

_____
Jacqueline Moya, City Secretary

Special City Council Meeting Minutes

Tuesday, October 20, 2026 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Alejandro 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.

Javin Morales, a resident of Finch Drive, addressed the Council regarding concerns about the consistency and fairness of ordinance enforcement, particularly related to political signs during the 2026 election season. He stated that a political sign near his residence was removed due to a right-of-way violation and questioned whether similar violations involving other candidates were being addressed equally. Mr. Morales also raised concerns regarding the City's interpretation of the ordinance regulating illuminated political signs and requested clarification on the legal basis for allowing external lighting on political signs without a formal ordinance amendment. Additionally, he reported concerns about an alleged comment attributed to the Mayor that he perceived as threatening and requested that the matter be documented and reviewed. Mr. Morales asked the Council to ensure consistent ordinance enforcement, provide transparency regarding ordinance interpretations, and address his outstanding requests for written clarification.

Patrick Anderson addressed the Council regarding the Federal Aviation Administration's public scoping process for a Programmatic Environmental Impact Statement related to proposed increases in SpaceX operations. He noted that the review will consider not only environmental impacts but also potential effects on communities and public resources. Mr. Anderson encouraged the City to participate in the scoping process and identify issues that may affect Los Fresnos residents, including water usage, emergency response capabilities, infrastructure impacts, and transportation concerns. He informed the Council of upcoming public scoping meetings in November and provided information regarding the comment period and potential discussion topics for consideration by the City.

Manuel Abrego spoke in support of the Community Development Corporation's holiday beautification and decorative improvements along Highway 100, noting the positive impact of recent community projects, including the Christmas tree and Veterans Memorial. The speaker encouraged the Council to approve the related CDC expenditures and continue supporting CDC initiatives that promote the community, local businesses, and public events.

He also expressed concern regarding attendance and participation on City boards and commissions, suggesting that the Council monitor repeated absences and evaluate continued service when members are frequently absent in order to maintain productive and effective boards. He concluded by commending the Council for its work and encouraging continued accountability.

Council member Andrew Gonzales arrived at 6:01 p.m.

Council member Juan Munoz arrived at 6:05 p.m.

D. CONSENT AGENDA

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

Mayor Flores advised the council there were 10 items in the consent agenda and asked if there were any the council would like to pull for discussion. There were none.

1. Consideration and ACTION to approve the Community Development Corporations action to approve an initial $10,000 in funding for the City of Los Fresnos Christmas Tree Lighting Event.

   Motion was made and seconded to approve the Community Development Corporations action to approve an initial $10,000 in funding for the City of Los Fresnos Christmas Tree Lighting Event.

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

2. Consideration and ACTION to approve additional funding from the Community Development Corporation for the Inaugural City of Los Fresnos Christmas Tree Lighting Event, to be considered at the October 20, 2026 Special City Council Meeting.

   Motion was made and seconded to approve additional funding from the Community Development Corporation for the Inaugural City of Los Fresnos Christmas Tree Lighting Event, to be considered at the October 20, 2026 Special City Council Meeting.

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

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

   Motion was made and seconded to excuse the absence of Robert Walsdorf from the September 21, 2026 Planning & Zoning meeting.

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

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

   Motion was made and seconded to excuse the absence of Henry Bebon from the September 21, 2026 Planning & Zoning meeting.

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

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

   Motion was made and seconded to excuse the absence of Juan Sierra from the September 21, 2026 Planning & Zoning meeting.

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

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

   Motion was made and seconded to approve the minutes from special meeting September 1, 2026 regular meeting September 8th, 2026 and special meeting September 22, 2026.

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

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

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

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

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

   Motion was made and seconded to approve a resolution adopting the Investment Policy and Strategies for fiscal year 2026-2027.

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

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

   Motion was made and seconded to approve a resolution authorizing participation in the U.S. Fixed Income Trust Investment Pools and designating authorized representatives

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

10. Consideration and ACTION to approve a resolution of the City Council of the City of Los Fresnos, Texas, authorizing an agreement with the State of Texas, acting by and through the

Texas Department of Transportation, for the temporary closure of a portion of state right-of-way for city-authorized 5k/10k runs along W. Ocean Boulevard and Evergreen Street; establishing a public purpose; authorizing execution of the agreement and related documents; and providing for an effective date.

Motion was made and seconded to approve a resolution of the City Council of the City of Los Fresnos, Texas, authorizing an agreement with the State of Texas, acting by and through the Texas Department of Transportation, for the temporary closure of a portion of state right-of-way for city-authorized 5k/10k runs along W. Ocean Boulevard and Evergreen Street; establishing a public purpose; authorizing execution of the agreement and related documents; and providing for an effective date.

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

E. ACTION ITEMS

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

   Mr. Baez encouraged the Council to continue the practice of formally presenting proclamations to recognized organizations, causes, and individuals as a way to enhance community recognition. Mayor Flores read the proclamation recognizing October 2026 as Breast Cancer Awareness Month in the City of Los Fresnos, highlighting the importance of awareness, early detection, support for those affected by breast cancer, and recognition of survivors, caregivers, healthcare professionals, and advocates. Representatives were present to accept the proclamation.

   Council member Andrew Gonzales shared a personal connection to the cause, noting that several family members had successfully battled breast cancer, and made a motion to approve the proclamation. Following the vote, Mayor Flores expressed support for all individuals affected by cancer and congratulated survivors in attendance.

   Motion was made and seconded to approve a Proclamation recognizing October 2026 as Breast Cancer Awareness Month in the City of Los Fresnos.

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

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

   Council member Albert Escobedo read the proclamation recognizing October 199-23, 202, as Texas Chamber of Commerce Week and October 21, 20, as Support Your Local Chamber of Commerce Day in the City of Los Fresnos. The proclamation highlighted the Los Fresnos Chamber of Commerce's longstanding service to the community, support of local businesses, and contributions to community events and economic development.

   Representatives of the Los Fresnos Chamber of Commerce accepted the proclamation and expressed appreciation for the recognition, reaffirming the Chamber's commitment to collaborating with the City on community events and projects.

   Motion was made and seconded to approve a Proclamation recognizing October 19–23, 2026, as Texas Chamber of Commerce Week in the City of Los Fresnos, with special recognition of October 21, 2026, as Support Your Local Chamber of Commerce Day.

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

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

   Council member Andrew Gonzales read a proclamation declaring November 2-6, 2026 as Municipal Court Week in the City of Los Fresnos. The proclamation recognized the Municipal Court's role in the administration of justice, enforcement of local ordinances, public safety, and service to the community. It also acknowledged the dedication of municipal judges and court personnel and their commitment to professional development and impartial service.

   Following approval, Municipal Judge Daniels and Municipal Court staff were recognized and presented with the proclamation in appreciation of their service to the community.

   Motion was made and seconded to approve a Proclamation declaring November 2-6, 2026 as Municipal Court Week.

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

4. Consideration and ACTION to approve health insurance renewal rates for employees.

   Mr. Baez reported that renewing the City's current Blue Cross Blue Shield plan would result in a significant premium increase and additional annual costs to the City. Several alternatives were evaluated, including plans from Blue Cross Blue Shield, UnitedHealthcare, Curative, and Aetna.

   Mr. Baez recommended Option1 with UnitedHealthcare, which would provide coverage similar to the current plan while significantly reducing the projected increase in annual costs. The proposed plan included modest increases to employee deductibles and out-of-pocket maximums but maintained comparable provider access and benefits. There was also discussion about plans to offer additional voluntary supplemental insurance options through payroll deductions.

   Council members discussed the proposed changes, including continuity of coverage for employees with chronic conditions, provider access, deductibles, prescription coverage, and supplemental insurance opportunities. The City's insurance consultant, Tammi Greer advised that the transition would be seamless, with no loss of coverage for pre-existing conditions and benefits remaining substantially comparable to the current plan.

   Motion was made and seconded to approve Option 1 with UnitedHealthcare as the City's employee health insurance plan renewal.

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

5. Consideration and ACTION to approve dental, vision and life insurance renewal rates for employees.

   Mr. Baez recommended renewing the existing dental coverage through UnitedHealthcare and vision coverage through Mutual of Omaha, noting that although both plans reflected modest rate increases, they remained the most cost-effective options available. Mr. Baez also recommended changing the City's life insurance provider from Mutual of Omaha to MetLife for the same $20,000 employee life insurance benefit, resulting in a cost savings to the City.

Discussion included dental coverage benefits, voluntary life insurance options available to employees, and the importance of supplemental coverage to assist employees and their families during unforeseen circumstances. Mr. Baez explained that employees may purchase additional voluntary life insurance coverage, subject to carrier requirements.

Motion was made and seconded to approve the recommended dental, vision and life insurance renewal rates for employees.

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

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

   Mr. Baez reported that the Texas Water Development Board had provided concurrence for the project award and that the project had been competitively bid through the City's engineering consultant. Five bids were received, and Roen Texas, LLC of Mercedes, Texas was determined to be the lowest responsive and responsible bidder.

   He explained the competitive bidding process, including the requirements for responsiveness, contractor qualifications, and performance and payment bonds. The project is funded entirely through grant assistance and is identified as part of the City's comprehensive planning efforts to improve drainage infrastructure.

   Council members expressed support for the project and anticipated the benefits it will provide to the surrounding area.

   Motion was made and seconded to award the construction contract for the CID 01 – Los Fresnos' Valle Alto Drainage Improvements Project (TWDB Project No. 73922) in the amount of $206,348.50, which equates to the Base Bid to Rovan Texas, LLC, of Mercedes, Texas, the lowest responsive responsible bidder.

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

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

   Mr. Baez explained that the event is a longstanding tradition that promotes employee recognition, teamwork, and collaboration while providing an opportunity to thank employees for their service throughout the year. He noted that essential services and public safety operations would continue to be maintained.

   Council members expressed support for continuing the tradition and discussed plans to explore alternative venues for the event to provide employees with a new experience.

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

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

F. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report

A. Update Regarding City Operations, Administration, Development and Infrastructure Projects, Planning and Development Initiatives, Technology and Cybersecurity, Economic Development Activities, Intergovernmental and Community Partnerships, and Other Ongoing City Projects and Programs

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

Mr. Baez provided an update on ongoing initiatives and projects, highlighting efforts to coordinate with developers, engineering consultants, and staff to ensure adequate infrastructure and services for future growth. Updates included implementation of new human resources policies, development of enhanced cybersecurity measures, additional data backup and network security improvements, and the launch of the FY 2027 budget.

He reported progress on the Unified Development Code which is intended to align City ordinances with the Comprehensive Plan and streamline development processes. He also announced the selection of a new website platform that will include upgraded features, improved functionality, and a resident notification system. The City secured a multi-year website agreement that will reduce future cost increases.

Additional updates included ongoing work with Tax Increment Reinvestment Zones, coordination with Cameron County and economic development partners, continued collaboration with local school district leadership, and utility infrastructure discussions with Magic Valley Electric Cooperative regarding Henderson Road improvements.

Mr. Baez also provided updates on capital improvement projects and introduced a live project tracking spreadsheet designed to improve coordination and reporting among consultants and City staff. He discussed a proposed utility infrastructure inventory and GIS mapping project that would centralize information on the City's water and wastewater systems and support future maintenance, planning, and public transparency efforts.

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

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

G. ACKNOWLEDGEMENT OF DEPARTMENT REPORTS

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

   Motion was made and seconded to acknowledge the Financial Report.

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

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

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

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

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

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

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

4. Municipal Court August 2026 1. City Monthly Report Month 2. Linebarger Monthly Report

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

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

5. Library Report August 2026 1. Monthly Report

   Motion was made and seconded to acknowledge the Library Report.

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

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

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

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

7. Fire Department Report August 2026 1. Monthly Report

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

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

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

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

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

9. Community Development Corporation August 2026 1. Minutes 2. CDC Economic Development Coordinator Report

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

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

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

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

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

H. CLOSED SESSION

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

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

   Mayor Flores announced that the Council would convene in Executive Session pursuant to Section 551.074 of the Texas Government Code to deliberate regarding the 60 to 90-day evaluation of the City Manager, including performance, duties, goals, and compensation in accordance with the City Manager's employment agreement. The Council entered Executive Session at 7:03 p.m.

I. OPEN SESSION

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

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

   Mayor Flores reconvened the meeting in open session following Executive Session at 7:49 p.m.

   Council acknowledged that the evaluation had been completed within the required period and discussed approval of the additional stipend contribution associated with the evaluation.

   Motion was made and seconded to approve the City Manager's 60- to 90-day evaluation and the related compensation adjustment.

J. ADJOURNMENT

The meeting was adjourned at 7:50 p.m.

_____
Alejandro Flores, Mayor

ATTEST:

_____
Jacqueline Moya, City Secretary

Special City Council Meeting Minutes

Wednesday, November 04, 2026 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

There was none.

D. ACTION ITEMS

1. Discuss, consider, and adopt a resolution authorizing submitting a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2027-2028 Community Development Fund.

   Mr. Baez presented a resolution authorizing submission of a 2027-2028 Texas Community Development Block Grant (CDBG) application to fund street improvements benefiting low-to-moderate income residents. The City may apply for up to $750,000 and is required to provide a 10% local match of approximately $75,000. Approval of the resolution authorizes submission of the application but does not guarantee funding

   Motion was made and seconded to Discuss, consider, and adopt a resolution authorizing submitting a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2027-2028 Community Development Fund.

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

E. CLOSED SESSION

1. Deliberation regarding personnel matters pursuant to Texas Government Code Section 551.074, specifically an amendment to the City Manager Agreement/Contract, including compensation, benefits, severance provisions and authorization for execution of the agreement.

   Closed session started at 6:04 p.m.

F. OPEN SESSION

1. Pursuant to Texas Government Code Section 551.074: Discuss and take possible action regarding an amendment to the City Manager Agreement/Contract, including compensation, benefits, severance provisions and authorization for execution of the agreement

   The City Council reconvened in open session at 6:18 p.m. and considered possible action regarding an amendment to the City Manager's employment agreement, including compensation, benefits, severance provisions, and authorization for execution of the agreement.

   Motion was made and seconded to approve the amendment and contract.

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

G. ADJOURNMENT

Meeting was adjourned at 6:18 p.m.

_____
Alejandro Flores, Mayor

ATTEST:

_____
Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Consideration and ACTION to reapprove the previously approved Preliminary Plat for Los Fresnos Oaks Subdivision, reflecting a name change to Meridian Estates Subdivision and revised street names, with no other changes to the previously approved Preliminary Plat.

Recommendation:

This request is solely to rename Oaks Subdivision to Meridian Estates Subdivision. P&Z Board approved this request. We recommend approval.

Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
2721 Fountaing Blvd., Edinburg, Texas 78539 Phone: (956) 702-8880

October 19, 2026

Atte: Jaqueline Moay – City Secretary
City of Los Fresnos
520 E. Ocean Blvd., Los Frenos Texas 78566

RE: LOS FRESNOS OAKS SUBDIVISION, CHANGE OF NAME REQUEST

Dear City of Los Fresnos,

We are formally writing you this letter request for the Name change for Los Fresnos Oaks Subdivision, Developer have considered a new name to his subdivision and would like to Rename it to **Meridian Estates Subdivision**, attached please review all the required plats to be addressed with this new name change. Along with this request the street names will be changed as well as shown on the new submitted plat. These are the only changes to be made to the subdivision plat and we kindly request to be considered by the board of City of Los Fresnos for approval.

If there should be any questions or comments regarding this letter, please feel free to contact me.

Best regards,

Luis A. Mendez
Project Manager
SAMES, Inc.

MERIDIAN ESTATES SUBDIVISION

SCALE: 1" = 120'

Boundary Line Table		
Line #	Length	Direction
L1	232.00'	S03°36'19"W

CURVE DATA TABLE					
CURVE	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	13.62'	15.00'	52°01'20"	S22°23'53"E	13.16'
C2	78.98'	50.00'	90°30'20"	S03°09'21"E	71.02'
C3	11.81'	50.00'	13°32'10"	S48°51'54"W	11.79'
C4	13.62'	15.00'	52°01'20"	S29°37'22"W	13.16'
C5	13.62'	15.00'	52°01'10"	S22°23'53"E	13.16'
C6	4.59'	50.00'	5°15'50"	S45°46'36"E	4.59'
C7	70.20'	50.00'	80°26'50"	S02°55'19"E	64.58'
C8	55.54'	50.00'	63°38'40"	S69°07'22"W	52.73'
C9	30.31'	50.00'	34°43'40"	N61°41'29"W	29.84'
C10	13.62'	15.00'	52°01'10"	N70°20'14"W	13.16'
C11	13.62'	15.00'	52°02'20"	S57°37'58"W	13.16'
C12	51.31'	50.00'	58°48'00"	S61°00'47"W	49.09'
C13	49.38'	50.00'	56°35'10"	N61°17'38"W	47.40'
C14	53.21'	50.00'	60°58'40"	N02°30'46"W	50.74'
C15	13.62'	15.00'	52°02'00"	N29°37'46"E	13.16'

Parcel Line Table		
Line #	Length	Direction
L1	71.90'	S47°40'10"W
L2	162.06'	S03°36'44"W
L3	105.09'	S06°20'24"W
L4	30.75'	S03°36'45"W
L5	20.62'	S83°39'09"W
L6	30.94'	N03°36'44"E
L7	70.96'	N41°10'58"W
L8	70.46'	N48°48'58"E
L9	35.59'	N03°36'45"E
L10	35.48'	N41°10'58"W
L11	35.23'	S48°49'02"W
L12	22.57'	S46°21'59"E
L13	22.97'	N43°37'57"E
L14	35.48'	N41°10'58"W
L15	35.23'	S48°49'02"W
L16	31.13'	S03°36'44"W
L17	105.14'	S00°53'12"W
L18	162.06'	S03°36'45"W
L19	72.42'	S40°03'07"E

LEGEND

- ● – FND. 1/2" IRON ROD
- ○ – SET 1/2" IRON ROD W/CAP"SAMES"
- O – FOUND 1" IRON PIPE
- ◉ – SET CONCRETE MONUMENT/W 1/2" IRON ROD
- ✥ – ON-SITE BENCHMARK
- R.O.W. – RIGHT OF WAY
- FND. – FOUND
- M.R.C.C. – MAP RECORDS OF CAMERON COUNTY
- C.C.O.R. – CAMERON COUNTY OFFICIAL RECORDS
- P.O.C. – POINT OF COMMENCEMENT
- P.O.B. – POINT OF BEGINNING
- U.E. – UTILITY EASEMENT
- D.E. – DRAINAGE EASEMENT
- LL – LOT LINE
- CL – CENTER LINE
- M.B.S.L.– MINIMUM BUILDING SETBACK LINE
- B.V.I.D. NO. 11 – BAYVIEW IRRIGATION DISTRICT NO. 11
- C.C.I.D. NO. 10 – CAMERON COUNTY IRRIGATION DISTRICT NO. 10
- B.T.P. – BY THIS PLAT
- C.O.L.F.– CITY OF LOS FRESNOS
- E.U.E. – EXCLUSIVE EASEMENT

10/16/2026

PRELIMINARY PLAT SUBMITTAL FOR

REVIEW ONLY 10/16/2026 THIS DOCUMENT SHALL NOT BE RELIED ON FOR RECORDING OR ANY OTHER INTENDED USE

PRINCIPAL CONTACTS:

	NAME	ADDRESS	CITY & ZIP	PHONE
OWNER:	EMERALD ISLAND INVESTMENTS, LTD JORGE ARANGO – PRESIDENT	1103 N. RAUL LONGORIA RD	SAN JUAN, TX 78589	(956) 227-8787
ENGINEER:	SAUL D. MALDONADO, PE	2721 FOUNTAIN BLVD.	EDINBURG, TX 78539	(956) 702-8880
SURVEYOR:	SAMUEL D. MALDONADO RPLS.	2721 FOUNTAIN BLVD.	EDINBURG, TX 78539	(956) 702-8880

DATE OF PREPARATION: October 26

SHEET 01 OF 02

SAMES
2721 FOUNTAIN BLVD. TEL. (956) 702-8880
EDINBURG, TEXAS 78539 FAX: (956) 702-8883
TEX. REG. ENGINEERING FIRM F-10602
TEX. REG. SURVEYING FIRM No. 101416-00

- GENERAL NOTES:

1. FLOOD ZONE CLASSIFICATION: "ZONE X" – ZONE X IS AN AREA OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% CHANCE FLOOD WITH AVERAGE DEPTH OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

   COMMUNITY–PANEL NUMBER: 48061 0475F
   MAP REVISED: FEBRUARY 16, 2018.

2. BENCHMARK INFORMATION:

   NGS AB0289 ELEV. 19.10' (NAVD 88) – STATION IS LOCATED ABOUT 22 KM (13.65 MI) NORTH OF BROWNSVILLE, 25 KM (15.55 MI) EAST–SOUTHEAST OF HARLINGEN, 14 KM (8.70 MI) WEST OF THE COAST LINE OF THE GULF OF MEXICO, AND 8 KM (4.95 MI) NORTH OF LOS FRESNOS, IN A SMALL CLEARING SORROUNDED BY BRUSH AND CACTUS IN A LINE OF TREES JUST WEST OF A NORTH–SOUTH POWERLINE. OWNERSHIP––GEORGE COMBE, 7006 RIVERTON DRIVE, AUSTIN, TX 78729. PHONE 512–219 0228.. TO REACH FROM THE JUNCTION OF STATE HIGHWAY 100 AND FARM ROAD 1847 IN LOS FRESNOS, GO NORTH ON FARM ROAD 1847 FOR 6.5 KM (4.05 MI) TO A PAVED CROSSROAD (FARM ROAD 510). CONTINUE NORTH ON FARM ROAD 1847 FOR 1.9 KM (1.20 MI) TO THE STATION ON THE RIGHT. STATION IS SET IN THE TOP OF A 25–CM EGG SHAPED CONCRETE POST PROJECTING 5 CM. IT IS ABOUT 23 M (75.5 FT) EAST FROM A FENCE LINE ON THE EAST SIDE OF FARM ROAD 1847. DUE TO THE LOW AND DENSE BRUSH SURROUNDING THE AREA, AN ELECTRONIC DISTANCE METER IS NEEDED TO MAKE ANY OTHER MEASUREMENTS.

   TEMPORARY BENCHMARK: TOP OF SANITARY SEWER MANHOLE.
   NORTHING: 16552493.7800, EASTING: 1325555.1160, ELEVATION: 19.319.
   APPROXIMATELY 2,331.50 FEET WEST OF LOS FRESNOS OAKS SUBDIVISION AND 85.20 FEET NORTH OF THE EXISTING STATE HIGHWAY 100.

3. BASIS OF BEARING AS PER THE TEXAS STATE PLANE COORDINATE SYSTEM SOUTH ZONE 4205, NAD83.

4. MINIMUM SETBACK LINES FOR SINGLE FAMILY LOTS SHALL BE AS FOLLOWS:
   FRONT – 25.0'
   SIDE – 6.0'
   REAR – 25.0'
   CORNER– 15.0'
   OR EASEMENT WHICH EVER IS GREATER IN ALL CASES.
   MAXIMUM BUILDING HEIGHT – 35.0'

5. MINIMUM SETBACK LINES FOR COMMERCIAL BUSINESS LOTS SHALL BE AS FOLLOWS:
   FRONT – 50.0'
   SIDE – 6.0'
   REAR – 25.0'
   CORNER– 50.0'
   OR EASEMENT WHICH EVER IS GREATER IN ALL CASES.
   MAXIMUM BUILDING HEIGHT – 35.0'

6. THIS SUBDIVISION IS A MIX USE OF SINGLE FAMILY LOTS OF BLOCK 1 – BLOCK 3, AND COMMERCIAL LOT BLOCK 4 FOR THIS SUBDIVISION DEVELOPMENT.

7. THIS SUBDIVISION IS WITHIN THE CITY OF LOS FRESNOS ETJ CAMERON COUNTY.

8. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
   NO MORE THAN ONE SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR DEED. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR OCCUPYING THE LOT.

9. GENERAL NOTE FOR COMMERCIAL BUSINESS:
   THE PURPOSE OF THE C–1 NEIGHBORHOOD COMMERICAL DISTRICT IS TO PROVIDE FOR OFFICE AND LIMITED BUSINESS ACTIVITIES WHICH MAY BE LOCATED ABUTTING RESIDENTIAL NEIGHBORHOODS AND WHICH WILL FIT HARMONIOUSLY INTO AND WILL SERVICE PRIMARILY THE ADJACENT NEIGHBORHOODS.

10. ALL INTERIOR LOT CORNERS WILL BE MARKED BY A SET 1/2 INCH IRON ROD WITH PLASTIC CAP STAMPED SAMES.

11. MINIMUM FINISH FLOOR NOTE:
    MINIMUM FINISH FLOOR ELEVATION SHALL BE 18 INCHES ABOVE ADJACENT TOP OF CURB OR CENTER OF LOT, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR ALL LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR DEVELOPMENT PERMIT APPLICATION. OR ONE FOOT (1) ABOVE THE ESTIMATED BASE FLOOD ELEVATION, WHICHEVER IS GREATER, ESTIMATED BASE FLOOD ELEVATION OF 18.2'.

12. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT OR LOT LINE. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

13. ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SW3P) REQUIREMENTS.

14. THIS SUBDIVISION IS SERVED BY CITY OF LOS FRESNOS MUNICIPAL UTILITY CCN.

15. ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE AT A 0.25% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS AN ACCORDANCE WITH CAMERON COUNTY CONSTRUCTION SPECIFICATIONS.

16. THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL CONCRETE DRIVEWAY, AND A 5 FOOT SIDEWALK ALONG THE FRONT OF LOT AND AT ABUTTING STREET, WITH WHEELCHAIR RAMPS AND LANDINGS AS PER ADA. AND CITY OF LOS FRESNOS AND OR COUNTY ORDINANCES REQUIREMENTS.

17. DEVELOPER IS REQUIRED TO PROVIDE A STREET LIGHT LAYOUT AT CONSTRUCTION PLAN SET PHASE.

18. DEVELOPER IS REQUIRED TO ESTABLISH AN HOA. AS PART OF THE SUBDIVISION PROCESS.

19. IN ACCORDANCE WITH THE CITY OF LOS FRESNOS AND CAMERON COUNTY REQUIREMENTS, MERIDIAN ESTATES SUBDIVISION WILL BE REQUIRED TO DETAIN A TOTAL OF 279,417 CUBIC–FEET (6.415 AC.–FT.) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: (SEE SHEET NO. 5 FOR STORM SEWER IMPROVEMENTS.)

20. THIS SUBDIVISION IS IN COMPLIANCE WITH REQUIREMENTS OF LOCAL GOVERNMENT CODE 232.032 AND WATER, AND ELECTRICAL CONNECTIONS TO THE LOTS WILL MEET ALL MINIMUM STATE STANDARDS.
    WATER WILL BE PROVIDED BY: CITY OF LOS FRESNOS
    ELECTRICAL WILL BE PROVIDED BY: AMERICAN ELECTRIC POWER (AEP)
    WASTEWATER SERVICE WILL BE PROVIDED BY: ON–SITE SEWAGE FACILITY
    GARBAGE WASTE WILL BE DISPOSED BY: EACH INDIVIDUAL LOT OWNER

21. A PERMIT IS REQUIRED BEFORE ANY CONSTRUCTION OR OTHER DEVELOPMENT BEGINS INCLUDING THE INITIAL DISTURBANCE OF SOILS ASSOCIATED WITH CLEARING, GRADING OR EXCAVATION ACTIVITIES. THE CONSTRUCTION OR OTHER DEVELOPMENT SHALL COMPLY WITH THE LATEST CAMERON COUNTY FLOODPLAIN MANAGEMENT REGULATIONS.

22. CAMERON COUNTY SHALL NOT BE RESPONSIBLE FOR MAINTAINING ANY DRAINAGE IMPROVEMENTS WITHIN DRAINAGE EASEMENTS DEDICATED BY THIS PLAT.

23. THE FOLLOWING RESIDENCES WILL FACE IN THE DIRECTION AS INDICATED BELOW:
- BLOCK 2, LOT 18 WILL FACE SEATURTLE STREET.
- BLOCK 2, LOT 19 WILL FACE SEATURTLE STREET.
- BLOCK 3, LOT 1 WILL FACE SEATURTLE STREET.
- BLOCK 3, LOT 2 WILL FACE SEATURTLE STREET.
- BLOCK 3, LOT 3 WILL FACE SEATURTLE STREET.
- BLOCK 3, LOT 14–17 WILL FACE MOURNING DOVE STREET.
- BLOCK 2, LOT 28–29 WILL FACE MOURNING DOVE STREET.

24. THERE ARE NO WATER WELLS WITHIN A 100 FT. RADIUS FROM THE SUBDIVISION.

25. EMERALD ISLAND INVESTMENTS, LTD. THE OWNERS AND SUBDIVIDERS OF MERIDIAN ESTATES SUBDIVISION, RETAINS A BLANKET EASEMENT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF.

PRINCIPAL CONTACTS:

	NAME	ADDRESS	CITY & ZIP	PHONE
OWNER:	EMERALD ISLAND INVESTMENTS, LTD JORGE ARANGO – PRESIDENT	1103 N. RAUL LONGORIA RD	SAN JUAN, TX 78589	(956) 227–8787
ENGINEER:	SAUL D. MALDONADO, PE	2721 FOUNTAIN BLVD.	EDINBURG, TX 78539	(956) 702–8880
SURVEYOR:	SAMUEL D. MALDONADO RPLS.	2721 FOUNTAIN BLVD.	EDINBURG, TX 78539	(956) 702–8880

STATE OF TEXAS
COUNTY OF CAMERON
CAMERON COUNTY DRAINAGE DISTRICT NO. 1 APPROVAL

THIS PLAT OF "**MERIDIAN ESTATES SUBDIVISION**" HAS BEEN SUBMITTED TO CAMERON COUNTY DRAINAGE DISTRICT NO. 1 OF CAMERON COUNTY , TEXAS. APPROVAL IS HEREBY GIVEN TO THE SUBDIVISION AS IS RELATES TO AND MAY AFFECT FACILITIES OF THIS DISTRICT. NO CONSIDERATION HAS BEEN GIVEN TO ANY OTHER MATTER. ANY CHANGES IN THIS PLAT AFTER THIS DATE SHALL CAUSE APPROVAL TO BECOME VOID. FAILURE TO RECORD THIS PLAT IN THE MAP RECORDS OF CAMERON COUNTY WITHIN ONE YEAR AFTER THIS DATE SHALL CAUSE THIS APPROVAL TO BECOME VOID.

THIS _____ DAY OF _____, 20_____.

BY: _____
ALBERT BARREDA, GENERAL MANAGER

STATE OF TEXAS
COUNTY OF CAMERON

WE, THE UNDERSIGNED, **JORGE ARANGO– PRESIDENT,** OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS **MERIDIAN ESTATES SUBDIVISION,** AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC (AS APPLICABLE) ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, WATER LINES, SEWER LINES, STORM SEWERS, FIRE HYDRANTS AND PUBLIC PLACES WHICH ARE INSTALLED OR DEDICATED UNDER THE SUBDIVISION APPROVAL PROCESS OF THE CITY OF LOS FRESNOS, ALL THE SAME FOR THE PURPOSES THEREIN EXPRESSED, EITHER ON THE PLAT HEREOF OR ON THE OFFICIAL MINUTES OF THE APPLICABLE AUTHORITIES OF THE CITY OF LOS FRESNOS.

_____
EMERALD ISLAND INVESTMENTS, LTD. DATE
JORGE ARANGO – PRESIDENT
1103 N. RAUL LONGORIA ROAD
SAN JUAN, TX 78589

STATE OF TEXAS
COUNTY OF CAMERON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, **JORGE ARANGO.**, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND AKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 20___.

_____
NOTARY PUBLIC, CAMERON COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CAMERON

THE UNDERSIGNED HERBY CERTIFIES THAT ALL AD VALOREM TAXES OWED TO ALL OF THE TAXING UNITS REPRESENTED BY THE UNDERSIGNED ARE ARE CURRENTLY PAID IN FULL FOR THE YEAR 20_____ FOR THE AREA INSIDE THE BOUNDARIES OF LOS FRESNOS OAKS SUBDIVISION.

WITNESS MY HAND ON THIS THE
____ DAY OF _____, 20___.

_____ _____
TONY YZAGUIRRE, JR. DATE
TAX ASSESSOR–COLLECTOR

BY: _____
DEPUTY.

STATE OF TEXAS
COUNTY OF CAMERON

I, SYLVIA GARZA–PEREZ, COUNTY CLERK OF CAMERON COUNTY, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED AND DULY RECORDED ON THE _____ DAY OF _____, 20___ AT ____ O'CLOCK __M IN THE MAP RECORDS OF CAMERON COUNTY, TEXAS, DOCUMENT NO. _____

BY: _____ DEPUTY.

CITY COUNCIL OF
LOS FRESNOS, TEXAS

THIS PLAT IS HEREBY APPROVED BY THE CITY COUNCIL OF LOS FRESNOS,. TEXAS.

THIS _____ DAY OF _____, 2026.

_____
MAYOR

PLANNING & ZONING COMMISSION

I, THE UNDERSIGNED, PLANNING AND ZONING COMMISSION OF THE CITY OF LOS FRESNOS, TEXAS HAS APPROVED THIS _____ 2026 VERSION OF THE FINAL PLAT OF MERIDIAN ESTATES SUBDIVISION WITH SAID PLAT CONSISTING OF A TOTAL OF THREE (3) SHEETS AND HEREBY DECLARE THAT ANY TAMPERING WITH SAID PLAT AFTER THE AFOREMENTIONED DATE SHALL CAUSE SUCH APPROVAL TO BECOME VOID.

WITNESS MY HAND ON THS THE _____ DAY OF _____ 2026.

_____ _____
CHAIRMAN, PLANNING AND ZONING COMMISSION JACQUELINE MOYA, CITY SECRETARY

STATE OF TEXAS
COUNTY OF CAMERON

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAVE BEEN GIVEN TO THIS PLAT.

STATE OF TEXAS
SAUL D. MALDONADO
100320
LICENSED
PROFESSIONAL ENGINEER

_____ _____ _____
SAUL D. MALDONADO, PE No. 100320 DATE

STATE OF TEXAS
COUNTY OF CAMERON

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND FURTHER CERTIFY THAT PROPER CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

STATE OF TEXAS
REGISTERED
SAMUEL D. MALDONADO
6027
PROFESSIONAL
LAND SURVEYOR

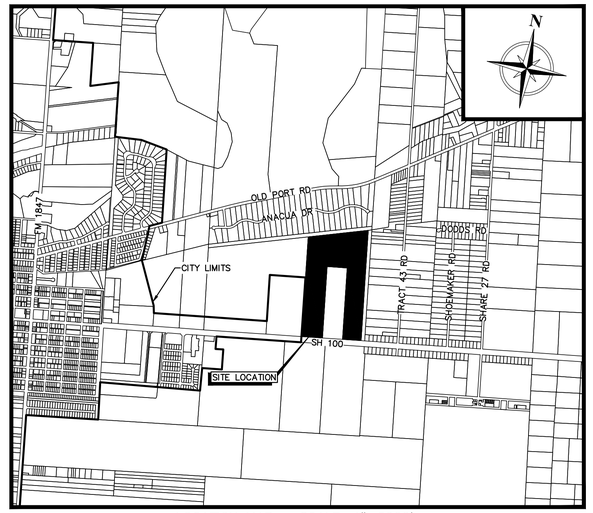
_____ _____ _____
SAMUEL D. MALDONADO., R.P.L.S. No. 6027 DATE

CITY ENGINEER'S APPROVAL

I HAVE REVIEWED THIS PLAT, IDENTIFIED AS MERIDIAN ESTATES SUBDIVISION PREPARED BY _____ , REGISTERED PROFESSIONAL LAND SURVEYOR NO. _____, AND THE RELATED DOCUMENTS PREPARED BY _____ REGISTERED PROFESSIONAL ENGINEER NO. _____ , DA TED _____ , AND LAST REVISED ON _____ _ AND HAVE FOUND THEM AND THE INFORMATION FURNISHED THEREON IN GENERAL COMPLIANCE WITH THE APPLICABLE PORTIONS OF THE SUBDIVISION ORDINANCES, (PAVING AND DRAINAGE IMPROVEMENTS), OF THE CITY OF LOS FRESNOS, TEXAS.

_____ _____
RICHARD A. RIGGINS, P.E., R.P.L.S. DATE

SURVEY NOTES:
1. BASIS OF BEARING THE NORTH RIGHT OF WAY LINE OF STATE HIGHWAY 100, AS PER THE MAP OR PLAT THEREOF RECORDED IN VOLUME 8, PAGE 27, MAP RECORDS OF CAMERON COUNTY, TEXAS.
2. ALL COORDINATES, BEARINGS, AND DISTANCES, ARE BASED ON THE TEXAS COORDINATE SYSTEM, (NAD 83) ADJUSTMENT (2011), TEXAS STATE PLANES, SOUTH ZONE (4205), US SURVEY FEET, GRID. CONVERSION FROM GRID TO SURFACE THE TXDOT SCALE ADJUSTMENT FACTOR OF 0.999960. BEARINGS AND DISTANCES SHOWN IN PARENTHESIS ARE BASED ON RECORDED DOCUMENT.
3. ALL HORIZONTAL CONTROL ON THIS PROJECT WAS ESTABLISHED UTILIZING RTK GPS METHODS.
4. ELEVATIONS ON THIS PROJECT ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88)



LOCATION MAP – SCALE: 1"=2000'

MERIDIAN ESTATES SUBDIVISION

BEING A 95.02 (4,139,178.11 SQ. FT.) ACRE GROSS; 93.21 (4,060,042.07 SQ. FT.) ACRE NET; TRACT OF LAND COMPRISED OF 35.71 (1,555,625.87 SQ. FT.) ACRES OUT OF TRACT I, 14.29 (622,513.10 SQ. FT.) ACRES OUT OF TRACT II, AND 45.02 (1,961,039.1380 SQ. FT.) ACRE BEING ALL OF TRACT III, CONVEYED TO EMERALD ISLAND INVESTMENTS, LTD., AS RECORDED IN DOCUMENT NUMBER 2007–45699, OFFICIAL RECORDS, CAMERON COUNTY, TEXAS, OUT OF TRACT 44, SUBDIVISION F, AS RECORDED IN VOLUME 11, PAGE 57, DEED RECORDS, CAMERON COUNTY, TEXAS.

METES AND BOUNDS

BEING A 95.02 (4,139,178.11 SQ. FT.) ACRE GROSS; 93.21 (4,060,042.07 SQ. FT.) ACRE NET; TRACT OF LAND COMPRISED OF 35.71 (1,555,625.87 SQ. FT.) ACRES OUT OF TRACT I, 14.29 (622,513.10 SQ. FT.) ACRES OUT OF TRACT II, AND 45.02 (1,961,039.1380 SQ. FT.) ACRE BEING ALL OF TRACT III, CONVEYED TO EMERALD ISLAND INVESTMENTS, LTD., AS RECORDED IN DOCUMENT NUMBER 2007–45699, OFFICIAL RECORDS, CAMERON COUNTY, TEXAS, OUT OF TRACT 44, SUBDIVISION F, AS RECORDED IN VOLUME 11, PAGE 57, DEED RECORDS, CAMERON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS, AS FOLLOWS:

COMMENCING; AT A FOUND 1/2 INCH IRON ROD, FOR THE COMMON CORNER OF LOT 8 AND LOT 9, OF SHOEMAKER ACRES UNIT I, AS RECORDED IN CABINET 1, SLOT 196B, MAP RECORDS, CAMERON COUNTY, TEXAS, THENCE; SOUTH 03°36'19" WEST, ALONG THE EAST LINE OF LOT 8, OF SAID SHOEMAKER ACRES UNIT I, AND THE WEST RIGHT OF WAY LINE OF TRACT 43 ROAD (HAVING 60.00' R.O.W.) A DISTANCE OF 252.00 FEET, TO A POINT, BEING ON THE SOUTH LINE OF SAID SHOEMAKER ACRES UNIT I, THENCE; NORTH 85°58'41" WEST, ALONG THE SOUTH LINE OF SAID SHOEMAKER ACRES UNIT I, A DISTANCE OF 893.22 FEET, TO A POINT, FOR THE SOUTHEAST CORNER OF TRACT III, CONVEYED TO SAID EMERALD ISLAND INVESTMENTS, LTD., BEING ON THE EAST LINE OF TRACT 44, OF SAID SUBDIVISION F, FOR THE POINT OF BEGINNING AND SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND, HAVING A GRID COORDINATE OF N=16552122.1684', E=1329625.2078',

THENCE; NORTH 85°58'41" WEST, ALONG THE SOUTH LINE OF SAID TRACT III, CONVEYED TO EMERALD ISLAND INVESTMENTS, LTD., A DISTANCE OF 611.31 FEET, TO A POINT, FOR THE COMMON CORNER OF TRACT II AND TRACT III, CONVEYED TO SAID EMERALD ISLAND INVESTMENTS, LTD., AND A TRACT OF LAND CONVEYED TO DAN PATEL, AS RECORDED IN VOLUME 10818, PAGE 146, DEED RECORDS, CAMERON COUNTY, TEXAS, AND FOR THE EXTERIOR CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND;

THENCE; NORTH 03°36'45" EAST, ALONG THE COMMON LINE OF TRACT II AND TRACT III, CONVEYED TO SAID EMERALD ISLAND INVESTMENTS, LTD., AND SAID TRACT OF LAND CONVEYED TO DAN PATEL, AT A DISTANCE OF 52.00 FEET, PASSING A SET CONCRETE MONUMENT, FOR THE NORTH CONDITIONAL RIGHT OF WAY LINE OF STATE HIGHWAY 100, CONTINUING TO A TOTAL DISTANCE OF 1,993.10 FEET, TO A SET CONCRETE MONUMENT, FOR THE NORTHEAST CORNER OF SAID TRACT OF LAND CONVEYED TO DAN PATEL, BEING ON THE COMMON LINE OF TRACT II AND TRACT III, CONVEYED TO SAID EMERALD INVESTMENTS, LTD., FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND;

THENCE; NORTH 85°58'41" WEST, ALONG THE NORTH LINE OF SAID TRACT OF LAND CONVEYED TO DAN PATEL, AT A DISTANCE OF 562.00 FEET, PASSING A POINT, FOR THE COMMON LINE OF TRACT I AND TRACT II, CONVEYED TO SAID EMERALD ISLAND INVESTMENTS, LTD., CONTINUING TO A TOTAL DISTANCE 655.67 FEET, TO A SET CONCRETE MONUMENT, FOR THE NORTHWEST CORNER OF SAID TRACT OF LAND CONVEYED TO DAN PATEL, AND FOR AN INTERIOR CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND;

THENCE; SOUTH 03°36'45" WEST, ALONG THE WEST LINE OF SAID TRACT OF LAND CONVEYED TO DAN PATEL, AT A DISTANCE OF 1,941.10 FEET, PASSING A SET CONCRETE MONUMENT, FOR THE EXISTING NORTH RIGHT OF WAY LINE OF STATE HIGHWAY 100, CONTINUING TO A TOTAL DISTANCE OF 1,993.10 FEET, TO A POINT, FOR THE COMMON CORNER OF TRACT I AND TRACT II, CONVEYED TO SAID EMERALD ISLAND INVESTMENTS, LTD., AND SAID TRACT OF LAND CONVEYED TO DAN PATEL, FOR THE EXTERIOR CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND;

THENCE; NORTH 85°58'41" WEST, ALONG THE SOUTH LINE OF TRACT I, OF SAID EMERALD ISLAND INVESTMENTS, LTD., A DISTANCE OF 487.83 FEET, TO A POINT, FOR THE COMMON CORNER OF A TRACT OF LAND CONVEYED TO LOS FRESNO'S CONSOLIDATED SCHOOL DISTRICT, AS RECORDED IN VOLUME 119, PAGE 600, DEED RECORDS, CAMERON COUNTY, TEXAS, AND TRACT I, OF SAID EMERALD ISLAND INVESTMENTS, LTD., FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND;

THENCE; NORTH 03°36'45" EAST, ALONG THE COMMON LINE OF TRACT I, OF SAID EMERALD ISLAND INVESTMENTS, LTD., AND SAID TRACT OF LAND CONVEYED TO LOS FRESNO'S CONSOLIDATED SCHOOL DISTRICT, AT A DISTANCE OF 52.00 FEET, PASSING A SET CONCRETE MONUMENT, FOR THE EXISTING CONDITIONAL NORTH RIGHT OF WAY LINE OF STATE HIGHWAY 100, CONTINUING AT A DISTANCE OF 83.50 FEET, PASSING A FOUND HALF INCH IRON ROD, CONTINUING AT A DISTANCE OF 1,742.40 FEET, TO A POINT, FOR THE COMMON CORNER OF SAID TRACT OF LAND CONVEYED TO LOS FRESNOS CONSOLIDATED SCHOOL DISTRICT, AND OF A TRACT OF LAND CONVEYED TO JOE A. ZAYAS, AS RECORDED IN VOLUME 8345, PAGE 110, DEED RECORDS, CAMERON COUNTY, TEXAS, CONTINUING TO A TOTAL DISTANCE OF 2,943.19 FEET, TO A POINT, FOR THE NORTHEAST CORNER OF SAID TRACT OF LAND CONVEYED TO JOE A. ZAYAS, AND FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND;

THENCE; NORTH 83°39'09" EAST, ALONG THE CENTERLINE OF SAID CANAL, CONTINUING TO A TOTAL DISTANCE OF 1,781.62 FEET, TO A POINT, FOR THE NORTHEAST CORNER OF TRACT III, OF SAID EMERALD ISLAND INVESTMENTS, LTD., BEING ON THE WEST LINE OF CITRUS GARDENS SUBDIVISION NO. 4, FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT OF LAND;

THENCE; SOUTH 03°36'45" WEST, ALONG THE COMMON LINE OF SAID CITRUS GARDENS SUBDIVISION NO. 4 AND TRACT III, OF SAID EMERALD ISLAND INVESTMENTS, LTD., AT A DISTANCE 181.23 FEET, TO THE SOUTH RIGHT OF WAY LINE OF SAID CANAL, CONTINUING AT A DISTANCE OF 3,211.87 FEET, PASSING A SET CONCRETE MONUMENT, FOR THE NORTH CONDITIONAL RIGHT OF WAY LINE OF SAID STATE HIGHWAY 100, CONTINUING TO A TOTAL DISTANCE OF 3,263.87 FEET, TO THE POINT OF BEGINNING, CONTAINING A 95.02 (4,139,178.11 SQ. FT.) ACRE GROSS; 93.21 (4,060,042.07 SQ. FT.) ACRE NET; TRACT OF LAND, MORE OR LESS.

DATE OF PREPARATION: October 2025 SHEET 02 OF 02

SAMES
2721 FOUNTAIN BLVD. TEL. (956) 702–8880
EDINBURG, TEXAS 78539 FAX: (956) 702–8883
TEX. REG. ENGINEERING FIRM F–10602
TEX. REG. SURVEYING FIRM No. 101416–00

ACTION ITEM REPORT

Item Title: Consideration and ACTION to excuse the absence of Pedro Maldonado from the October 20, 2026 CDC Special Meeting.

Recommendation:

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the preliminary plat for Stanford Estates Subdivision.

Recommendation:

Good evening, Mayor and Council Members,

Stanford Estates Subdivision was recently annexed into the City limits and is proposing a new residential development.

The developer has submitted the preliminary plat for Phase 1, which has been reviewed by City staff and our consulting City Engineer. The Planning and Zoning Commission has reviewed and approved the preliminary plat.

Based on these reviews, I recommend City Council approval of the preliminary plat, subject to compliance with the City Engineer's comments and recommendations outlined in the attachment.

MEMORANDUM

TO:	**Jacqueline Moya** **City Secretary**	**jmoya@losfresnostx.gov**
CC:	**Roberto Baez** **City Manager**	**rbaez@losfresnostx.gov**
FROM:	**Paolina Vega, P.E.**	**pvega@hanson-inc.com**
DATE:	**October 20, 2026**	
SUBJECT:	**Preliminary Plat of Stanford Estates Subdivision Phase I**	

We have reviewed the preliminary plat of Stanford Estates Subdivision Phase I for compliance with the City of Los Fresnos Subdivision Ordinance and recommend approval pending the resolution of the following comments:

Drainage Report

1. Provide an additional 2.97 ac-ft of detention capacity.
2. Provide the 25 year inlet analysis 25-yr inlet calculations
3. Use NOAA/Atlas 14 rainfall data not the TxDOT EBDLKUP spreadsheet.
    a. Check all calculations for correct intensities
4. Verify the acreage listed in calculations is consistent throughout report.

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

ACTION ITEM REPORT

Item Title: Consideration and ACTION to excuse the absence of Javier Rodriguez from the October 26, 2026 Planning & Zoning Meeting.

Recommendation:

ACTION ITEM REPORT

Item Title: Consideration and ACTION to excuse the absence of Larry Meade from the October 26, 2026 Planning & Zoning Meeting.

Recommendation:

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the Community Development Corporations action to amend the MOU with Workforce Solutions Cameron and Texas Southmont College for a High-Demand Job Training Grant program delivered through Texas Southmost College.

Recommendation:

We have participated in training programs like this in the past. The idea is to provide Los Fresnos area residents training, tools education, and certifications to be employable. It could benefit those not currently employed or someone that is currently employed but wants to move in a different direction of employment. This one is specific to Pipefitting and Patient Care Technician. It would be a match of $150,000. It would train up to 48 individuals in Pipefitting and up to 39 individuals in Patient Care Technician.

Funding:

Fund Balance: $630,346

Estimated Excess in 2024-2025: $100,000

Current Budget Special Projects: $140,697

I recommend approval.

Memorandum of Understanding

Workforce Solutions Cameron
and
Los Fresnos Community Development Corporation
and
Texas Southmost College

The following Memorandum of Understanding (the "**Agreement**") sets forth the terms of agreement for cooperation between Cameron Works Inc. d/b/a Workforce Solutions Cameron ("**WFS Cameron**"), Los Fresnos Community Development Corporation ("**LFCDC**"), and Texas Southmost College in Brownsville ("**TSC**").

I. Purpose of Agreement

The purpose of this agreement is to establish clear unambiguous communications and collaborations between WFS Cameron, LFCDC, and TSC for the implementation of a High Demand Occupation Training Grant Training Program in Pipefitting and Patient Care Technician Training in the Los Fresnos area. This program will prepare youth and adults for participation in the Healthcare and Construction Industries by increasing their occupational skills, resulting in improved long-term employability, increased employment and earnings, reduced welfare dependency, and it enhances the overall quality of life in our community.

WFS Cameron, LFCDC, and TSC will maintain the confidentiality of information that comes under their control with respect to this Agreement or the program consistent with applicable provisions of the Federal Freedom of Information and Privacy Acts.

This Agreement is intended to comply with LFCDC's requirements under the Texas Development Corporation Act, including with respect to providing job training.

II. Duration of Agreement

The Agreement shall commence on January 2, 2026, and shall remain in full force through April 30, 2027, or until it is canceled by the parties in accordance with the terms set forth in Section VIII.

III. General Provisions

It is understood by the parties that each should fulfill its responsibilities under this Agreement in accordance with the provisions of law and regulation which govern their activities. Nothing in this Agreement is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time any party is unable to perform its functions under this Agreement consistent

with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other parties to establish a date for mutual resolution of the conflict.

IV. Responsibilities of the Parties Under Agreement

In consideration of the mutual aims and desires of the parties to this Agreement and in recognition of the public benefits to be derived from effective implementation of the programs involved, the parties agree that their responsibilities under this Agreement shall be as follows:

A. **WFS Cameron** shall provide the following services:

- Refer customers who potentially meet the eligibility criteria for the proposed Patient Care Technician and Pipefitter Training Program Level I & Level II at TSC in Brownsville (herein recognized as the training provider partner of LFCDC), utilizing the appropriate workforce referral form;
- Display and disseminate TSC Patient Care Technician and Pipefitter Training Programs outreach materials to interested customers;
- Accept participant referrals from TSC for HDJT Training Services, as funding permits;
- Provide an overview to TSC Patient Care Technician and Pipefitter Training staff on the WFS Cameron program requirements, as needed;
- Provide a total of $142,000 in High Demand Occupations Grant funding to Texas Southmost College for training funds to pay for tuition costs for up to half of the 84 total individuals to be enrolled in any of the following training programs: Pipefitting Level I, Pipefitting Level II or Patient Care Technician programs. The training programs to be funded by TWC grant funds may be used to assist any eligible trainee residing in Cameron County.
- Provide WIOA support services to participants in the training programs identified in Section I of this Agreement who are deemed WIOA-eligible under program guidelines.
- Provide Personally Identifiable Information (PII) to Texas Southmost College, and Los Fresnos Community Development Corporation on customers/participants being provided shared/co-enrolled services for a more streamlined and efficient workforce development system.

B. **Los Fresnos Community Development Corporation** shall:

- Negotiate and enter into a separate agreement(the "LFCDC MOU") with Texas Southmost College (TSC) to provide scholarships to fund training in Pipefitting Level I, Pipefitting Level II, and Patient Care Technician programs for Los Fresnos area individuals interested in obtaining these credentials to secure permanent high wage employment.
- Provide a total of $150,000.00 in funding to Texas Southmost College (TSC), the LFCDC MOU, which TSC must use for scholarships to pay for tuition costs of 42 trainees to be enrolled in either the Pipefitter Training Level I, Pipefitter Level II, and/or Patient Care Technician (as outlined in Budget). These LFCDC-funded scholarships may be used to support the training

needs of ONLY Los Fresnos residents.

C. **TSC** through its Training Programs shall provide the following:

- Operate and deliver a Pipefitting Training Program for Los Fresnos area residents, including delivering Patient Care Technician, Pipefitter Training Level I and/or Pipefitter Training Level II at its facilities with qualified instructors and required materials, in accordance with this MOU and the LFCDC MOU.

- Use the funds provided by LFCDC, exclusively to provide scholarships to train 42 eligible Los Fresnos residents who enroll in the TSC training programs.

- Upon project implementation, cohorts of new students will be enrolled throughout the term of this grant award, beginning in March 2026.

- After grant period, continue offering training in Patient Care Technician, Pipefitting Level I and Pipefitting Level II to individuals interested in obtaining an industry recognized credential to secure self-sufficient employment.

- Accept and enroll participants referred to the Patient Care Technician and Pipefitting Level I or Level II training program.

- Refer to WFS Cameron customers in need of services provided by WFS Cameron, utilizing the appropriate referral form.

- Display and disseminate WFS Cameron outreach materials to interested customers.

- Provide TSC outreach materials or other program materials to WFS Cameron for display and dissemination to interested customers.

- Provide an orientation to WFS Cameron staff on the Patient Care Technician and/or Pipefitting Training Program Level I and Level II.

- Provide Los Fresnos Community Development Corporation with quarterly employment and progress reports of Los Fresnos students for two years following graduation.

- Provide direct administrative management and oversight of the High Demand Occupation Grant Project.

- Meet or exceed an ***85% job placement rate*** performance target of participants after training, in the field for which they were trained. For the avoidance of doubt, to meet the performance target, at least 85% of each cohort of participants enrolled in the program must be so employed within three (3) months of the end of the cohort's training.

- Comply with all applicable state and federal reporting requirements.

- Cause TSC's Workforce Training and Continuing Education (WTCE) to submit quarterly reports within 10 days of the end of each quarter during the term. A final report is due

within 15 days of the end of the term of this MOU. TSC shall, also comply with any additional reporting or audit requirements in the Los Fresnos CDC MOU.

- Upon request, will provide monthly financial and programmatic progress reports to WFS Cameron and LFCDC by the 10th day following the end of each month of the project through April 2027, beginning January 1, 2026, by using report forms provided by WFS Cameron.

- Maintain accurate books and records related to the program and the scholarship funding for at least four (4) years after final closeout (or longer if required by law).

- Provide LFCDC, WFS Cameron, and their designees reasonable access, during normal business hours, to inspect and audit such records and assist with any audit by LFCDC, WFS Cameron, and their designees.

V. Allocation of Costs

WFS Cameron and TSC each assume full responsibility for their respective costs associated with their performance of the terms of this Agreement. For the avoidance of doubt, LFCDC has no responsibility for any costs associated with this Agreement or the program other than with respect to, and limited to, the funding referenced in the second bullet point under Section IV.B above.

VI. Subcontracts

All subcontracts or other agreements entered into by a party to fulfill the purpose of this Agreement must require the subcontractors or other parties to fulfill the requirements described in Section IV of this Agreement.

VII. Reasonable Accommodations

WFS Cameron and TSC are committed to ensure reasonable accommodations are made with all customers, upon request, in compliance with the Americans with Disability Act Amendments Act of 2008, as per Texas Government Code, Chapter 2264.

VIII. Assurances

With respect to a Party's responsibilities pursuant to this Agreement:

- All parties to this agreement ensure that HDJT Grant funds will not be used to encourage or induce relocation or for customized or skill training or related activities after relocation. (WIOA Sec. 181 and 29 USC 3241(d)).

- All parties to this Agreement specifically agree that they will comply with Section 188 of the WIOA Nondiscrimination and Equal Opportunity Regulations (29 CFR Part 38; Final Rule December 2, 2016), the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), the Non-traditional Employment for Women Act of 1991, titles VI and VII of the Civil Rights of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1967, as amended, title IX of the Education Amendments of 1972, as amended, and with all applicable requirements imposed by or pursuant to regulations implementing those laws, including but not limited to 29 CFR Part 37 and 38.

- TSC and WFS Cameron agree to establish and maintain a procedure for grievance and complaints. The process for handling grievances and complaints is applicable to trainees, customers, and partners. These procedures will allow anyone filing a complaint to exhaust every administrative level in receiving a fair and complete hearing and resolution of their grievance. TSC and WFS Cameron further agree to communicate openly and directly to resolve any problems or disputes related to the provision of services in a cooperative manner and at the lowest level of intervention possible. LFCDC agrees to cooperate with such procedures to the extent they concern LFCDC.

- Each Party will ensure that the collection and use of any information, systems, or records that contain PII, and other personal or confidential information will be limited to purposes that support the programs and activities described within this Agreement and will comply with applicable law.

- All parties understand that any deletions, amendments, and/or changes to this MOU, must be made in writing and approved by all parties before changes can be implemented.

- All parties to this agreement ensure compliance with the Financial Manual for Grants and Contracts (FMGC) in all expenditures and financial reporting.

- All parties to this agreement assure that HDJT grant funds requested by the WFS Cameron will be matched with LFCDC leveraged funds of cash or expenditures for training costs that are allowable on a dollar-for-dollar basis. Nothing in this provision requires LFCDC to make any expenditure or allocate any funds other than as set forth in the second bullet point of Section IV.B.

- All parties assure that they will comply with Texas Government Code, Chapter 2264.

- WFS Cameron and TSC assure that they will comply with Texas Education Code Section 51.3525.

- Parties to this agreement assure that they will support the provision of high demand job training in accordance with the responsibilities set forth in this Agreement.

- LFCDC shall have the right to audit or cause to be audited the records of any party receiving LFCDC funds under this Agreement, to ensure compliance with the terms of this Agreement and applicable law. All parties agree to cooperate fully with any such audit.

- Nothing contained in this Section is intended to cause one party to be responsible for the acts or omissions of another party hereto, including any other party's compliance with the assurances set forth herein.

- All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR 361.38, as well as any applicable State and local laws and regulations.

In addition, in carrying out their respective responsibilities, each Party shall respect and abide by the confidentiality policies and legal requirements of all of the other Parties.

IX. Limitation of Liability.

In no event shall LFCDC be liable for any indirect, incidental, consequential, special, or punitive damages arising out of or relating to this Agreement, even if advised of the possibility of such damages. LFCDC's total liability under this Agreement shall not exceed the amount of funds specified in the second bullet point of Section IV.B.

TSC retains full liability for the operation of the training programs.

X. Amendment or Cancellation of Agreement

This Agreement may be amended at any time in writing and by mutual consent of the parties. The Agreement may be canceled by a party upon thirty (30) days written notice to the other parties, except where the cancellation is for cause, i.e., a material and significant breach of any of the provisions of this Agreement. Upon termination, the parties shall cooperate to ensure an orderly wind-down of activities and return of any unexpended funds, consistent with applicable law. For the avoidance of doubt, no such termination shall relieve a party of the obligation to use funds provided to it by another party hereto in accordance with the terms of this Agreement.

XI. Governing Law

This MOU shall be governed by and construed under the laws of the State of Texas. Venue for any disputes shall lie in Cameron County, Texas.

Approved:

It is mutually understood that this Agreement shall not become effective until approved by all parties involved.

Cameron Works Inc. d/b/a Workforce Solutions Cameron

Signed by:

By: Rafael Vela, Chief Executive Officer

April 6, 2026

Date

Los Fresnos Community Development Corporation

By: Mark Milum, General Manager

4/1/26

Date

Texas Southmost College

Jesus Rodriguez (Feb 3, 2026 13:15:06 CST)

By: Dr. Jesús Roberto Rodríguez, President

02/03/2026

Date

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

Memorandum of Understanding

Workforce Solutions Cameron,
Los Fresnos Community Development Corporation &
Texas Southmost College

The following Memorandum of Understanding (the "**Agreement**") sets forth the terms of agreement for cooperation between Cameron Works Inc. d/b/a Workforce Solutions Cameron ("**WFS Cameron**"), Los Fresnos Community Development Corporation ("**LFCDC**"), and Texas Southmost College in Brownsville ("**TSC**").

I. Purpose of Agreement

The purpose of this agreement is to establish clear unambiguous communications and collaborations between WFS Cameron, LFCDC, and TSC for the implementation of a High Demand Occupation Training Grant Training Program in Pipefitting and Patient Care Technician Training in the Los Fresnos area. This program will prepare youth and adults for participation in the Healthcare and Construction Industries by increasing their occupational skills, resulting in improved long-term employability, increased employment and earnings, reduced welfare dependency, and it enhances the overall quality of life in our community.

WFS Cameron, LFCDC, and TSC will maintain the confidentiality of information that comes under their control with respect to this Agreement or the program consistent with applicable provisions of the Federal Freedom of Information and Privacy Acts.

This Agreement is intended to comply with LFCDC's requirements under the Texas Development Corporation Act, including with respect to providing job training.

II. Duration of Agreement

The Agreement shall commence on July 10, 2026, and shall remain in full force through June 30, 2027, or until it is canceled by the parties in accordance with the terms set forth in Section VIII.

III. General Provisions

It is understood by the parties that each should fulfill its responsibilities under this Agreement in accordance with the provisions of law and regulation which govern their activities. Nothing in this Agreement is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time any party is unable to perform its functions under this Agreement consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other parties to establish a date for mutual resolution of the conflict.

IV. Responsibilities of the Parties Under Agreement

In consideration of the mutual aims and desires of the parties to this Agreement and in recognition of the public benefits to be derived from effective implementation of the programs involved, the parties agree that their responsibilities under this Agreement shall be as follows:

A. **WFS Cameron** shall provide the following services:

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

- Refer customers who potentially meet the eligibility criteria for the proposed Patient Care Technician and Pipefitter Training Program Level I & Level II at TSC in Brownsville (herein recognized as the training provider partner of LFCDC), utilizing the appropriate workforce referral form;

- Display and disseminate TSC Patient Care Technician and Pipefitter Training Programs outreach materials to interested customers;

- Accept participant referrals from TSC for HDJT Training Services, as funding permits;

- Provide an overview to TSC Patient Care Technician and Pipefitter Training staff on the WFS Cameron program requirements, as needed;

- Provide a total of $142,000 in High Demand Occupations Grant funding to Texas Southmost College for training funds to pay for tuition costs for up to half of the 84 total individuals to be enrolled in any of the following training programs: Pipefitting Level I, Pipefitting Level II or Patient Care Technician programs. The training programs to be funded by TWC grant funds may be used to assist any eligible trainee residing in Cameron County;

- Provide WIOA support services to participants in the training programs identified in Section I of this Agreement who are deemed WIOA-eligible under program guidelines;

- Provide Personally Identifiable Information (PII) to Texas Southmost College, and Los Fresnos Community Development Corporation on customers/participants being provided shared/co-enrolled services for a more streamlined and efficient workforce development system.

B. **Los Fresnos Community Development Corporation** shall:

- Negotiate and enter into a separate agreement (the "LFCDC MOU") with Texas Southmost College (TSC) to provide scholarships to fund training in Pipefitting Level I, Pipefitting Level II, and Patient Care Technician programs for Los Fresnos area individuals interested in obtaining credentials to secure permanent high wage employment;

- Provide a total of $150,000.00 in funding to Texas Southmost College (TSC), through LFCDC MOU, which TSC must use for scholarships to pay for tuition costs of 42 trainees to be enrolled in either the Pipefitter Training Level I, Pipefitter Level II, and/or Patient Care Technician (as outlined in Budget). These LFCDC-funded scholarships may be used to support the training needs of ONLY Los Fresnos residents.

C. **TSC** through its Training Programs shall provide the following:

- Operate and deliver the following training programs for Los Fresnos area residents, including Patient Care Technician, Pipefitter Training Level I and/or Pipefitter Training Level II at its facilities with qualified instructors and required materials, in accordance with this MOU and the LFCDC MOU;

- Use the funds provided by LFCDC, exclusively to provide scholarships to train 42 eligible Los Fresnos residents who enroll in the TSC training programs;

- Upon project implementation, cohorts of new students will be enrolled throughout the term of this grant award, beginning in September 2026;

- After grant period, continue offering training in Patient Care Technician, Pipefitting Level I and

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

Pipefitting Level II to individuals interested in obtaining an industry recognized credential to secure self-sufficient employment;

- Accept and enroll participants referred to the Patient Care Technician and Pipefitting Level I or Level II training program throughout the grant period;
- Refer to WFS Cameron, customers in need of services provided by WFS Cameron, utilizing the appropriate referral form;
- Display and disseminate WFS Cameron outreach materials to interested customers;
- Provide TSC outreach materials or other program materials to WFS Cameron for display and dissemination to interested customers;
- Provide an orientation to WFS Cameron staff on the Patient Care Technician, Pipefitting Training Program Level I, and Pipefitting Training Program Level II;
- Provide Los Fresnos Community Development Corporation with quarterly employment and progress reports for Los Fresnos students for two years following graduation;
- Provide direct administrative management and oversight of the High Demand Occupation Grant program, specifically, the training program;
- Meet or exceed an ***85% job placement rate*** performance target of participants after training, in the field for which they were trained. For the avoidance of doubt, to meet the performance target, at least 85% of each cohort of participants enrolled in the program must be so employed within three (3) months of the end of the cohort's training;
- Comply with all applicable state and federal reporting requirements;
- Cause TSC's Workforce Training and Continuing Education (WTCE) to submit quarterly reports within 10 days of the end of each quarter during the term. A final report is due within 15 days of the end of the term of this MOU. TSC shall, also comply with any additional reporting or audit requirements in the Los Fresnos CDC MOU;
- Upon request, will provide monthly financial and programmatic progress reports to WFS Cameron and LFCDC by the 10th day following the end of each month of the project through June 2027, beginning September 2026, by using report forms provided by WFS Cameron;
- Maintain accurate books and records related to the program and the scholarship funding for at least four (4) years after final closeout (or longer if required by law);
- Provide LFCDC, WFS Cameron, and their designees reasonable access, during normal business hours, to inspect and audit such records and assist with any audit by LFCDC, WFS Cameron, and their designees.

V. Allocation of Costs

WFS Cameron and TSC each assume full responsibility for their respective costs associated with their performance of the terms of this Agreement. For the avoidance of doubt, LFCDC has no responsibility for any costs associated with this Agreement or the program other than with respect to, and limited to, the funding

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

referenced in the second bullet point under Section IV. B above.

VI. Subcontracts

All subcontracts or other agreements entered into by a party to fulfill the purpose of this Agreement must require the subcontractors or other parties to fulfill the requirements described in Section IV.B above.

VII. Reasonable Accommodations

WFS Cameron and TSC are committed to ensure reasonable accommodations are made with all customers, upon request, in compliance with the Americans with Disability Act Amendments Act of 2008, as per Texas Government Code, Chapter 2264.

VIII. Assurances

With respect to a Party's responsibilities pursuant to this Agreement:

- All Parties to this MOU certify that they prohibit, and will continue to prohibit, discrimination, and they certify that no person, otherwise qualified, is denied employment, services, or other benefits on the basis of: (i) political or religious opinion or affiliation, marital status, sexual orientation, gender, gender identification and/or expression, race, color, creed, or national origin; (ii) sex or age, except when age or sex constitutes a bona fide occupational qualification; or (iii) the physical or mental disability of a qualified individual with a disability.

- All parties to this agreement ensure that HDJT Grant funds will not be used to encourage or induce relocation or for customized or skill training or related activities after relocation. (WIOA Sec. 181 and 29 USC 3241(d)).

- All parties to this Agreement specifically agree that they will comply with Section 188 of the WIOA Nondiscrimination and Equal Opportunity Regulations (29 CFR Part 38; Final Rule December 2, 2016), the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), the Non-traditional Employment for Women Act of 1991, titles VI and VII of the Civil Rights of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1967, as amended, title IX of the Education Amendments of 1972, as amended, and with all applicable requirements imposed by or pursuant to regulations implementing those laws, including but not limited to 29 CFR Part 37 and 38;

- All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR 361.38, as well as any applicable State and local laws and regulations. In addition, in carrying out their respective responsibilities, each Party shall respect and abide by the confidentiality policies and legal requirements of all of the other Parties.

- TSC and WFS Cameron agree to establish and maintain a procedure for grievance and complaints. The process for handling grievances and complaints is applicable to trainees, customers, and partners. These procedures will allow anyone filing a complaint to exhaust every administrative level in receiving a fair and complete hearing and resolution of their grievance. TSC and WFS Cameron further agree to communicate openly and directly to resolve any problems or disputes related to the provision of services in a cooperative manner and at the lowest level of intervention possible. LFCDC agrees to cooperate with such procedures to the extent they concern LFCDC.

- Each Party will ensure that the collection and use of any information, systems, or records that contain

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

PII, and other personal or confidential information will be limited to purposes that support the programs and activities described within this Agreement and will comply with applicable law.

- All parties understand that any deletions, amendments, and/or changes to this MOU, must be made in writing and approved by all parties before changes can be implemented. The Agreement may be canceled by either party upon thirty (30) days written notice except where the cancellation is for cause, i.e. a material and significant breach of any of the provisions of this Agreement.

- All parties to this agreement ensure compliance with the Financial Manual for Grants and Contracts (FMGC) in all expenditures and financial reporting.

- All parties to this agreement assure that HDJT grant funds requested by the WFS Cameron will be matched with LFCDC leveraged funds of cash or expenditures for training costs that are allowable on a dollar-for-dollar basis. Nothing in this provision requires LFCDC to make any expenditure or allocate any funds other than as set forth in the second bullet point of Section IV.B.

- All parties assure that they will comply with Texas Government Code, Chapter 2264.

- WFS Cameron and TSC assure that they will comply with Texas Education Code Section 51.3525.

- Parties to this agreement assure that they will support the provision of high demand job training in accordance with the responsibilities set forth in this Agreement.

- LFCDC shall have the right to audit or cause to be audited the records of any party receiving LFCDC funds under this Agreement, to ensure compliance with the terms of this Agreement and applicable law. All parties agree to cooperate fully with any such audit.

- Nothing contained in this Section is intended to cause one party to be responsible for the acts or omissions of another party hereto, including any other party's compliance with the assurances set forth herein;

- All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR Part 361.38, as well as any applicable State and local laws and regulations.

In addition, in carrying out their respective responsibilities, each Party shall respect and abide by the confidentiality policies and legal requirements of all the other Parties.

IX. Limitation of Liability.

In no event shall LFCDC be liable for any indirect, incidental, consequential, special, or punitive damages arising out of or relating to this Agreement, even if advised of the possibility of such damages. LFCDC's total liability under this Agreement shall not exceed the amount of funds specified in the second bullet point of Section IV.B.

X. Amendment or Cancellation of Agreement

This Agreement may be amended at any time in writing and by mutual consent of the parties. The Agreement may be canceled by a party upon thirty (30) days written notice to the other parties, except where the cancellation is for cause, i.e., a material and significant breach of any of the provisions of this Agreement. Upon termination, the parties shall cooperate to ensure an orderly wind-down of activities and return of any unexpended funds,

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

consistent with applicable law. For the avoidance of doubt, no such termination shall relieve a party of the obligation to use funds provided to it by another party hereto in accordance with the terms of this Agreement.

XI. Governing Law

This MOU shall be governed by and construed under the laws of the State of Texas. Venue for any disputes shall lie in Cameron County, Texas.

Approved:

It is mutually understood that this Agreement shall not become effective until approved by all parties involved.

Cameron Works Inc. d/b/a Workforce Solutions Cameron

Signed by:
Rafael Vela
By: Rafael Vela, Chief Executive Officer

July 17, 2026
Date

Los Fresnos Community Development Corporation

By: Mark Milum, City Manager

Date

Texas Southmost College

Jesus Rodriguez (Jul 17, 2026 13:03:44 CDT)
By: Dr. Jesús Roberto Rodríguez, President

07/17/2026
Date

Community Development Corporation Meeting Minutes

Monday, November 03, 2025 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

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

D. ACTION ITEMS

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

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

   Motion made by Place 6 Villarreal, Seconded by Place 4 Huerta.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

Motion made by Place 2 Maldonado, Seconded by Place 5 Cappon.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

   Motion made by Place 6 Villarreal, Seconded by Place 3 Casanova.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

   Motion made by Place 3 Casanova, Seconded by Place 4 Huerta.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal

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

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

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

   Motion made by Place 6 Villarreal, Seconded by Place 2 Maldonado.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

6. Consideration and ACTION to approve social media video production

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

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

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

Motion made by Place 2 Maldonado, Seconded by Place 6 Villarreal.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

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

Motion made by Place 4 Huerta, Seconded by Vice President Alvarez.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

E. REPORT BY GENERAL MANAGER

1. City Manager Report

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

Mr. Milum reported that the Veterans Memorial event will be held Saturday at 10:00 a.m., noting the absence of a flyover due to the government shutdown, and highlighted recent upgrades to the city pool to improve quality of life.
Mr. Jeffrey Rosas provided updates on economic development activities, including successful Business Circle meetings fostering collaboration and leadership development, ongoing business engagement, regional workforce initiatives, and strategic planning for future projects. He also discussed outreach efforts, marketing strategies, CRM implementation, and exploration of funding opportunities to support local businesses and enhance city attractions.

F. ADJOURNMENT

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

_____
Enrique Juarez, President

ATTEST:

_____
Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve an amendment to a Service Agreement with The University of Texas Health Science Center at Houston.

Recommendation:

Good evening, Mayor and Council Members,

- This item is to approve an amendment to our existing services agreement with the University of Texas Health Science Center at Houston.
- The amendment extends the agreement through September 30, 2027.
- It establishes a total contract amount not to exceed $60,000 for the entire two-year period, beginning October 1, 2025. We have already budgeted as part of this fiscal year the $30,000 per year to continue funding our Community Health Program.
- All invoices will be payable within 30 days of receipt.
- I recommend approval of this amendment to continue our existing partnership with UT Health.

AMENDMENT NO. 1

TO

THE SERVICES AGREEMENT BETWEEN

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

AND

CITY OF LOS FRESNOS

This Amendment entered into and effective upon last date of signature, modifies the Agreement between The University of Texas Health Science Center at Houston and City of Los Fresnos as follows:

1. Section 2, Duration of Agreement, is deleted in its entirety and replaced with the following: The term of this Agreement will begin on the Effective Date and shall expire on September 30, 2027.

2. Section 3, Compensation, is deleted in its entirety and replaced with the following: The new total contract value shall not exceed $60,000.

   All invoices are paid 'Net 30 Days' from receipt of invoice.

   ****The total value of this Agreement for the entire period (October 1, 2025, through September 30, 2027) shall not exceed $60,000.**

Definitions: All definitions set forth in the Agreement shall have the same meaning unless stated otherwise in this Amendment.

In witness whereof, the parties hereto have executed this Amendment under their respective hands as of the day and year first mentioned above in duplicate copies, each of which shall be deemed an original.

The University of Texas Health Science Center at Houston	City of Los Fresnos
_____ (Authorized Signature)	_____ (Authorized Signature)
_____ (Print Name)	_____ (Print Name)
_____ (Print Title)	_____ (Print Title)
_____ (Date)	_____ (Date)

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the Community Development Corporations to amend the MOU with Workforce Solutions Cameron and Texas Southmont College for a High-Demand Job Training Grant program delivered through Texas Southmost College.

Recommendation:

Workforce Training Grant: This grant supports workforce training and certifications in Pipefitting and Patient Care Technician programs for Los Fresnos area residents, with a proposed $150,000 match.

The grant has previously been approved. The only amendments made were to the program dates. We are now requesting authorization to administer the grant funds and issue payments as funds are received.

Recommendation: I recommend approval of the amended dates and authorization to administer and disburse grant funds as received.

Memorandum of Understanding

Workforce Solutions Cameron
and
Los Fresnos Community Development Corporation
and
Texas Southmost College

The following Memorandum of Understanding (the "**Agreement**") sets forth the terms of agreement for cooperation between Cameron Works Inc. d/b/a Workforce Solutions Cameron ("**WFS Cameron**"), Los Fresnos Community Development Corporation ("**LFCDC**"), and Texas Southmost College in Brownsville ("**TSC**").

I. Purpose of Agreement

The purpose of this agreement is to establish clear unambiguous communications and collaborations between WFS Cameron, LFCDC, and TSC for the implementation of a High Demand Occupation Training Grant Training Program in Pipefitting and Patient Care Technician Training in the Los Fresnos area. This program will prepare youth and adults for participation in the Healthcare and Construction Industries by increasing their occupational skills, resulting in improved long-term employability, increased employment and earnings, reduced welfare dependency, and it enhances the overall quality of life in our community.

WFS Cameron, LFCDC, and TSC will maintain the confidentiality of information that comes under their control with respect to this Agreement or the program consistent with applicable provisions of the Federal Freedom of Information and Privacy Acts.

This Agreement is intended to comply with LFCDC's requirements under the Texas Development Corporation Act, including with respect to providing job training.

II. Duration of Agreement

The Agreement shall commence on January 2, 2026, and shall remain in full force through April 30, 2027, or until it is canceled by the parties in accordance with the terms set forth in Section VIII.

III. General Provisions

It is understood by the parties that each should fulfill its responsibilities under this Agreement in accordance with the provisions of law and regulation which govern their activities. Nothing in this Agreement is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time any party is unable to perform its functions under this Agreement consistent

with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other parties to establish a date for mutual resolution of the conflict.

IV. Responsibilities of the Parties Under Agreement

In consideration of the mutual aims and desires of the parties to this Agreement and in recognition of the public benefits to be derived from effective implementation of the programs involved, the parties agree that their responsibilities under this Agreement shall be as follows:

A. **WFS Cameron** shall provide the following services:

- Refer customers who potentially meet the eligibility criteria for the proposed Patient Care Technician and Pipefitter Training Program Level I & Level II at TSC in Brownsville (herein recognized as the training provider partner of LFCDC), utilizing the appropriate workforce referral form;
- Display and disseminate TSC Patient Care Technician and Pipefitter Training Programs outreach materials to interested customers;
- Accept participant referrals from TSC for HDJT Training Services, as funding permits;
- Provide an overview to TSC Patient Care Technician and Pipefitter Training staff on the WFS Cameron program requirements, as needed;
- Provide a total of $142,000 in High Demand Occupations Grant funding to Texas Southmost College for training funds to pay for tuition costs for up to half of the 84 total individuals to be enrolled in any of the following training programs: Pipefitting Level I, Pipefitting Level II or Patient Care Technician programs. The training programs to be funded by TWC grant funds may be used to assist any eligible trainee residing in Cameron County.
- Provide WIOA support services to participants in the training programs identified in Section I of this Agreement who are deemed WIOA-eligible under program guidelines.
- Provide Personally Identifiable Information (PII) to Texas Southmost College, and Los Fresnos Community Development Corporation on customers/participants being provided shared/co-enrolled services for a more streamlined and efficient workforce development system.

B. **Los Fresnos Community Development Corporation** shall:

- Negotiate and enter into a separate agreement(the "LFCDC MOU") with Texas Southmost College (TSC) to provide scholarships to fund training in Pipefitting Level I, Pipefitting Level II, and Patient Care Technician programs for Los Fresnos area individuals interested in obtaining these credentials to secure permanent high wage employment.
- Provide a total of $150,000.00 in funding to Texas Southmost College (TSC), the LFCDC MOU, which TSC must use for scholarships to pay for tuition costs of 42 trainees to be enrolled in either the Pipefitter Training Level I, Pipefitter Level II, and/or Patient Care Technician (as outlined in Budget). These LFCDC-funded scholarships may be used to support the training

needs of ONLY Los Fresnos residents.

C. **TSC** through its Training Programs shall provide the following:

- Operate and deliver a Pipefitting Training Program for Los Fresnos area residents, including delivering Patient Care Technician, Pipefitter Training Level I and/or Pipefitter Training Level II at its facilities with qualified instructors and required materials, in accordance with this MOU and the LFCDC MOU.

- Use the funds provided by LFCDC, exclusively to provide scholarships to train 42 eligible Los Fresnos residents who enroll in the TSC training programs.

- Upon project implementation, cohorts of new students will be enrolled throughout the term of this grant award, beginning in March 2026.

- After grant period, continue offering training in Patient Care Technician, Pipefitting Level I and Pipefitting Level II to individuals interested in obtaining an industry recognized credential to secure self-sufficient employment.

- Accept and enroll participants referred to the Patient Care Technician and Pipefitting Level I or Level II training program.

- Refer to WFS Cameron customers in need of services provided by WFS Cameron, utilizing the appropriate referral form.

- Display and disseminate WFS Cameron outreach materials to interested customers.

- Provide TSC outreach materials or other program materials to WFS Cameron for display and dissemination to interested customers.

- Provide an orientation to WFS Cameron staff on the Patient Care Technician and/or Pipefitting Training Program Level I and Level II.

- Provide Los Fresnos Community Development Corporation with quarterly employment and progress reports of Los Fresnos students for two years following graduation.

- Provide direct administrative management and oversight of the High Demand Occupation Grant Project.

- Meet or exceed an ***85% job placement rate*** performance target of participants after training, in the field for which they were trained. For the avoidance of doubt, to meet the performance target, at least 85% of each cohort of participants enrolled in the program must be so employed within three (3) months of the end of the cohort's training.

- Comply with all applicable state and federal reporting requirements.

- Cause TSC's Workforce Training and Continuing Education (WTCE) to submit quarterly reports within 10 days of the end of each quarter during the term. A final report is due

within 15 days of the end of the term of this MOU. TSC shall, also comply with any additional reporting or audit requirements in the Los Fresnos CDC MOU.

- Upon request, will provide monthly financial and programmatic progress reports to WFS Cameron and LFCDC by the 10th day following the end of each month of the project through April 2027, beginning January 1, 2026, by using report forms provided by WFS Cameron.

- Maintain accurate books and records related to the program and the scholarship funding for at least four (4) years after final closeout (or longer if required by law).

- Provide LFCDC, WFS Cameron, and their designees reasonable access, during normal business hours, to inspect and audit such records and assist with any audit by LFCDC, WFS Cameron, and their designees.

V. Allocation of Costs

WFS Cameron and TSC each assume full responsibility for their respective costs associated with their performance of the terms of this Agreement. For the avoidance of doubt, LFCDC has no responsibility for any costs associated with this Agreement or the program other than with respect to, and limited to, the funding referenced in the second bullet point under Section IV.B above.

VI. Subcontracts

All subcontracts or other agreements entered into by a party to fulfill the purpose of this Agreement must require the subcontractors or other parties to fulfill the requirements described in Section IV of this Agreement.

VII. Reasonable Accommodations

WFS Cameron and TSC are committed to ensure reasonable accommodations are made with all customers, upon request, in compliance with the Americans with Disability Act Amendments Act of 2008, as per Texas Government Code, Chapter 2264.

VIII. Assurances

With respect to a Party's responsibilities pursuant to this Agreement:

- All parties to this agreement ensure that HDJT Grant funds will not be used to encourage or induce relocation or for customized or skill training or related activities after relocation. (WIOA Sec. 181 and 29 USC 3241(d)).

- All parties to this Agreement specifically agree that they will comply with Section 188 of the WIOA Nondiscrimination and Equal Opportunity Regulations (29 CFR Part 38; Final Rule December 2, 2016), the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), the Non-traditional Employment for Women Act of 1991, titles VI and VII of the Civil Rights of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1967, as amended, title IX of the Education Amendments of 1972, as amended, and with all applicable requirements imposed by or pursuant to regulations implementing those laws, including but not limited to 29 CFR Part 37 and 38.

- TSC and WFS Cameron agree to establish and maintain a procedure for grievance and complaints. The process for handling grievances and complaints is applicable to trainees, customers, and partners. These procedures will allow anyone filing a complaint to exhaust every administrative level in receiving a fair and complete hearing and resolution of their grievance. TSC and WFS Cameron further agree to communicate openly and directly to resolve any problems or disputes related to the provision of services in a cooperative manner and at the lowest level of intervention possible. LFCDC agrees to cooperate with such procedures to the extent they concern LFCDC.

- Each Party will ensure that the collection and use of any information, systems, or records that contain PII, and other personal or confidential information will be limited to purposes that support the programs and activities described within this Agreement and will comply with applicable law.

- All parties understand that any deletions, amendments, and/or changes to this MOU, must be made in writing and approved by all parties before changes can be implemented.

- All parties to this agreement ensure compliance with the Financial Manual for Grants and Contracts (FMGC) in all expenditures and financial reporting.

- All parties to this agreement assure that HDJT grant funds requested by the WFS Cameron will be matched with LFCDC leveraged funds of cash or expenditures for training costs that are allowable on a dollar-for-dollar basis. Nothing in this provision requires LFCDC to make any expenditure or allocate any funds other than as set forth in the second bullet point of Section IV.B.

- All parties assure that they will comply with Texas Government Code, Chapter 2264.

- WFS Cameron and TSC assure that they will comply with Texas Education Code Section 51.3525.

- Parties to this agreement assure that they will support the provision of high demand job training in accordance with the responsibilities set forth in this Agreement.

- LFCDC shall have the right to audit or cause to be audited the records of any party receiving LFCDC funds under this Agreement, to ensure compliance with the terms of this Agreement and applicable law. All parties agree to cooperate fully with any such audit.

- Nothing contained in this Section is intended to cause one party to be responsible for the acts or omissions of another party hereto, including any other party's compliance with the assurances set forth herein.

- All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR 361.38, as well as any applicable State and local laws and regulations.

In addition, in carrying out their respective responsibilities, each Party shall respect and abide by the confidentiality policies and legal requirements of all of the other Parties.

IX. Limitation of Liability.

In no event shall LFCDC be liable for any indirect, incidental, consequential, special, or punitive damages arising out of or relating to this Agreement, even if advised of the possibility of such damages. LFCDC's total liability under this Agreement shall not exceed the amount of funds specified in the second bullet point of Section IV.B.

TSC retains full liability for the operation of the training programs.

X. Amendment or Cancellation of Agreement

This Agreement may be amended at any time in writing and by mutual consent of the parties. The Agreement may be canceled by a party upon thirty (30) days written notice to the other parties, except where the cancellation is for cause, i.e., a material and significant breach of any of the provisions of this Agreement. Upon termination, the parties shall cooperate to ensure an orderly wind-down of activities and return of any unexpended funds, consistent with applicable law. For the avoidance of doubt, no such termination shall relieve a party of the obligation to use funds provided to it by another party hereto in accordance with the terms of this Agreement.

XI. Governing Law

This MOU shall be governed by and construed under the laws of the State of Texas. Venue for any disputes shall lie in Cameron County, Texas.

Approved:

It is mutually understood that this Agreement shall not become effective until approved by all parties involved.

Cameron Works Inc. d/b/a Workforce Solutions Cameron

Signed by:

By: Rafael Vela, Chief Executive Officer

April 6, 2026

Date

Los Fresnos Community Development Corporation

By: Mark Milum, General Manager

4/1/26

Date

Texas Southmost College

Jesus Rodriguez (Feb 3, 2026 13:15:06 CST)

By: Dr. Jesús Roberto Rodríguez, President

02/03/2026

Date

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

Memorandum of Understanding

Workforce Solutions Cameron,
Los Fresnos Community Development Corporation &
Texas Southmost College

The following Memorandum of Understanding (the "**Agreement**") sets forth the terms of agreement for cooperation between Cameron Works Inc. d/b/a Workforce Solutions Cameron ("**WFS Cameron**"), Los Fresnos Community Development Corporation ("**LFCDC**"), and Texas Southmost College in Brownsville ("**TSC**").

I. Purpose of Agreement

The purpose of this agreement is to establish clear unambiguous communications and collaborations between WFS Cameron, LFCDC, and TSC for the implementation of a High Demand Occupation Training Grant Training Program in Pipefitting and Patient Care Technician Training in the Los Fresnos area. This program will prepare youth and adults for participation in the Healthcare and Construction Industries by increasing their occupational skills, resulting in improved long-term employability, increased employment and earnings, reduced welfare dependency, and it enhances the overall quality of life in our community.

WFS Cameron, LFCDC, and TSC will maintain the confidentiality of information that comes under their control with respect to this Agreement or the program consistent with applicable provisions of the Federal Freedom of Information and Privacy Acts.

This Agreement is intended to comply with LFCDC's requirements under the Texas Development Corporation Act, including with respect to providing job training.

II. Duration of Agreement

The Agreement shall commence on July 10, 2026, and shall remain in full force through June 30, 2027, or until it is canceled by the parties in accordance with the terms set forth in Section VIII.

III. General Provisions

It is understood by the parties that each should fulfill its responsibilities under this Agreement in accordance with the provisions of law and regulation which govern their activities. Nothing in this Agreement is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time any party is unable to perform its functions under this Agreement consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other parties to establish a date for mutual resolution of the conflict.

IV. Responsibilities of the Parties Under Agreement

In consideration of the mutual aims and desires of the parties to this Agreement and in recognition of the public benefits to be derived from effective implementation of the programs involved, the parties agree that their responsibilities under this Agreement shall be as follows:

A. **WFS Cameron** shall provide the following services:

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

- Refer customers who potentially meet the eligibility criteria for the proposed Patient Care Technician and Pipefitter Training Program Level I & Level II at TSC in Brownsville (herein recognized as the training provider partner of LFCDC), utilizing the appropriate workforce referral form;

- Display and disseminate TSC Patient Care Technician and Pipefitter Training Programs outreach materials to interested customers;

- Accept participant referrals from TSC for HDJT Training Services, as funding permits;

- Provide an overview to TSC Patient Care Technician and Pipefitter Training staff on the WFS Cameron program requirements, as needed;

- Provide a total of $142,000 in High Demand Occupations Grant funding to Texas Southmost College for training funds to pay for tuition costs for up to half of the 84 total individuals to be enrolled in any of the following training programs: Pipefitting Level I, Pipefitting Level II or Patient Care Technician programs. The training programs to be funded by TWC grant funds may be used to assist any eligible trainee residing in Cameron County;

- Provide WIOA support services to participants in the training programs identified in Section I of this Agreement who are deemed WIOA-eligible under program guidelines;

- Provide Personally Identifiable Information (PII) to Texas Southmost College, and Los Fresnos Community Development Corporation on customers/participants being provided shared/co-enrolled services for a more streamlined and efficient workforce development system.

B. **Los Fresnos Community Development Corporation** shall:

- Negotiate and enter into a separate agreement (the "LFCDC MOU") with Texas Southmost College (TSC) to provide scholarships to fund training in Pipefitting Level I, Pipefitting Level II, and Patient Care Technician programs for Los Fresnos area individuals interested in obtaining credentials to secure permanent high wage employment;

- Provide a total of $150,000.00 in funding to Texas Southmost College (TSC), through LFCDC MOU, which TSC must use for scholarships to pay for tuition costs of 42 trainees to be enrolled in either the Pipefitter Training Level I, Pipefitter Level II, and/or Patient Care Technician (as outlined in Budget). These LFCDC-funded scholarships may be used to support the training needs of ONLY Los Fresnos residents.

C. **TSC** through its Training Programs shall provide the following:

- Operate and deliver the following training programs for Los Fresnos area residents, including Patient Care Technician, Pipefitter Training Level I and/or Pipefitter Training Level II at its facilities with qualified instructors and required materials, in accordance with this MOU and the LFCDC MOU;

- Use the funds provided by LFCDC, exclusively to provide scholarships to train 42 eligible Los Fresnos residents who enroll in the TSC training programs;

- Upon project implementation, cohorts of new students will be enrolled throughout the term of this grant award, beginning in September 2026;

- After grant period, continue offering training in Patient Care Technician, Pipefitting Level I and

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

Pipefitting Level II to individuals interested in obtaining an industry recognized credential to secure self-sufficient employment;

- Accept and enroll participants referred to the Patient Care Technician and Pipefitting Level I or Level II training program throughout the grant period;
- Refer to WFS Cameron, customers in need of services provided by WFS Cameron, utilizing the appropriate referral form;
- Display and disseminate WFS Cameron outreach materials to interested customers;
- Provide TSC outreach materials or other program materials to WFS Cameron for display and dissemination to interested customers;
- Provide an orientation to WFS Cameron staff on the Patient Care Technician, Pipefitting Training Program Level I, and Pipefitting Training Program Level II;
- Provide Los Fresnos Community Development Corporation with quarterly employment and progress reports for Los Fresnos students for two years following graduation;
- Provide direct administrative management and oversight of the High Demand Occupation Grant program, specifically, the training program;
- Meet or exceed an ***85% job placement rate*** performance target of participants after training, in the field for which they were trained. For the avoidance of doubt, to meet the performance target, at least 85% of each cohort of participants enrolled in the program must be so employed within three (3) months of the end of the cohort's training;
- Comply with all applicable state and federal reporting requirements;
- Cause TSC's Workforce Training and Continuing Education (WTCE) to submit quarterly reports within 10 days of the end of each quarter during the term. A final report is due within 15 days of the end of the term of this MOU. TSC shall, also comply with any additional reporting or audit requirements in the Los Fresnos CDC MOU;
- Upon request, will provide monthly financial and programmatic progress reports to WFS Cameron and LFCDC by the 10th day following the end of each month of the project through June 2027, beginning September 2026, by using report forms provided by WFS Cameron;
- Maintain accurate books and records related to the program and the scholarship funding for at least four (4) years after final closeout (or longer if required by law);
- Provide LFCDC, WFS Cameron, and their designees reasonable access, during normal business hours, to inspect and audit such records and assist with any audit by LFCDC, WFS Cameron, and their designees.

V. Allocation of Costs

WFS Cameron and TSC each assume full responsibility for their respective costs associated with their performance of the terms of this Agreement. For the avoidance of doubt, LFCDC has no responsibility for any costs associated with this Agreement or the program other than with respect to, and limited to, the funding

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

referenced in the second bullet point under Section IV. B above.

VI. Subcontracts

All subcontracts or other agreements entered into by a party to fulfill the purpose of this Agreement must require the subcontractors or other parties to fulfill the requirements described in Section IV.B above.

VII. Reasonable Accommodations

WFS Cameron and TSC are committed to ensure reasonable accommodations are made with all customers, upon request, in compliance with the Americans with Disability Act Amendments Act of 2008, as per Texas Government Code, Chapter 2264.

VIII. Assurances

With respect to a Party's responsibilities pursuant to this Agreement:

- All Parties to this MOU certify that they prohibit, and will continue to prohibit, discrimination, and they certify that no person, otherwise qualified, is denied employment, services, or other benefits on the basis of: (i) political or religious opinion or affiliation, marital status, sexual orientation, gender, gender identification and/or expression, race, color, creed, or national origin; (ii) sex or age, except when age or sex constitutes a bona fide occupational qualification; or (iii) the physical or mental disability of a qualified individual with a disability.

- All parties to this agreement ensure that HDJT Grant funds will not be used to encourage or induce relocation or for customized or skill training or related activities after relocation. (WIOA Sec. 181 and 29 USC 3241(d)).

- All parties to this Agreement specifically agree that they will comply with Section 188 of the WIOA Nondiscrimination and Equal Opportunity Regulations (29 CFR Part 38; Final Rule December 2, 2016), the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), the Non-traditional Employment for Women Act of 1991, titles VI and VII of the Civil Rights of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1967, as amended, title IX of the Education Amendments of 1972, as amended, and with all applicable requirements imposed by or pursuant to regulations implementing those laws, including but not limited to 29 CFR Part 37 and 38;

- All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR 361.38, as well as any applicable State and local laws and regulations. In addition, in carrying out their respective responsibilities, each Party shall respect and abide by the confidentiality policies and legal requirements of all of the other Parties.

- TSC and WFS Cameron agree to establish and maintain a procedure for grievance and complaints. The process for handling grievances and complaints is applicable to trainees, customers, and partners. These procedures will allow anyone filing a complaint to exhaust every administrative level in receiving a fair and complete hearing and resolution of their grievance. TSC and WFS Cameron further agree to communicate openly and directly to resolve any problems or disputes related to the provision of services in a cooperative manner and at the lowest level of intervention possible. LFCDC agrees to cooperate with such procedures to the extent they concern LFCDC.

- Each Party will ensure that the collection and use of any information, systems, or records that contain

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

PII, and other personal or confidential information will be limited to purposes that support the programs and activities described within this Agreement and will comply with applicable law.

- All parties understand that any deletions, amendments, and/or changes to this MOU, must be made in writing and approved by all parties before changes can be implemented. The Agreement may be canceled by either party upon thirty (30) days written notice except where the cancellation is for cause, i.e. a material and significant breach of any of the provisions of this Agreement.

- All parties to this agreement ensure compliance with the Financial Manual for Grants and Contracts (FMGC) in all expenditures and financial reporting.

- All parties to this agreement assure that HDJT grant funds requested by the WFS Cameron will be matched with LFCDC leveraged funds of cash or expenditures for training costs that are allowable on a dollar-for-dollar basis. Nothing in this provision requires LFCDC to make any expenditure or allocate any funds other than as set forth in the second bullet point of Section IV.B.

- All parties assure that they will comply with Texas Government Code, Chapter 2264.

- WFS Cameron and TSC assure that they will comply with Texas Education Code Section 51.3525.

- Parties to this agreement assure that they will support the provision of high demand job training in accordance with the responsibilities set forth in this Agreement.

- LFCDC shall have the right to audit or cause to be audited the records of any party receiving LFCDC funds under this Agreement, to ensure compliance with the terms of this Agreement and applicable law. All parties agree to cooperate fully with any such audit.

- Nothing contained in this Section is intended to cause one party to be responsible for the acts or omissions of another party hereto, including any other party's compliance with the assurances set forth herein;

- All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR Part 361.38, as well as any applicable State and local laws and regulations.

In addition, in carrying out their respective responsibilities, each Party shall respect and abide by the confidentiality policies and legal requirements of all the other Parties.

IX. Limitation of Liability.

In no event shall LFCDC be liable for any indirect, incidental, consequential, special, or punitive damages arising out of or relating to this Agreement, even if advised of the possibility of such damages. LFCDC's total liability under this Agreement shall not exceed the amount of funds specified in the second bullet point of Section IV.B.

X. Amendment or Cancellation of Agreement

This Agreement may be amended at any time in writing and by mutual consent of the parties. The Agreement may be canceled by a party upon thirty (30) days written notice to the other parties, except where the cancellation is for cause, i.e., a material and significant breach of any of the provisions of this Agreement. Upon termination, the parties shall cooperate to ensure an orderly wind-down of activities and return of any unexpended funds,

Docusign Envelope ID: 6E854874-CF0A-8580-807A-F821DA3434FC

consistent with applicable law. For the avoidance of doubt, no such termination shall relieve a party of the obligation to use funds provided to it by another party hereto in accordance with the terms of this Agreement.

XI. Governing Law

This MOU shall be governed by and construed under the laws of the State of Texas. Venue for any disputes shall lie in Cameron County, Texas.

Approved:

It is mutually understood that this Agreement shall not become effective until approved by all parties involved.

Cameron Works Inc. d/b/a Workforce Solutions Cameron

Signed by:
Rafael Vela
By: Rafael Vela, Chief Executive Officer

July 17, 2026
Date

Los Fresnos Community Development Corporation

By: Mark Milum, City Manager

Date

Texas Southmost College

Jesus Rodriguez (Jul 17, 2026 13:03:44 CDT)
By: Dr. Jesús Roberto Rodríguez, President

07/17/2026
Date

Community Development Corporation Meeting Minutes

Monday, November 03, 2025 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. VISITORS REMARKS

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

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

D. ACTION ITEMS

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

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

   Motion made by Place 6 Villarreal, Seconded by Place 4 Huerta.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

Motion made by Place 2 Maldonado, Seconded by Place 5 Cappon.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

   Motion made by Place 6 Villarreal, Seconded by Place 3 Casanova.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

   Motion made by Place 3 Casanova, Seconded by Place 4 Huerta.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal

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

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

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

   Motion made by Place 6 Villarreal, Seconded by Place 2 Maldonado.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

6. Consideration and ACTION to approve social media video production

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

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

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

Motion made by Place 2 Maldonado, Seconded by Place 6 Villarreal.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

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

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

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

Motion made by Place 4 Huerta, Seconded by Vice President Alvarez.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

E. REPORT BY GENERAL MANAGER

1. City Manager Report

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

Mr. Milum reported that the Veterans Memorial event will be held Saturday at 10:00 a.m., noting the absence of a flyover due to the government shutdown, and highlighted recent upgrades to the city pool to improve quality of life.
Mr. Jeffrey Rosas provided updates on economic development activities, including successful Business Circle meetings fostering collaboration and leadership development, ongoing business engagement, regional workforce initiatives, and strategic planning for future projects. He also discussed outreach efforts, marketing strategies, CRM implementation, and exploration of funding opportunities to support local businesses and enhance city attractions.

F. ADJOURNMENT

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

_____
Enrique Juarez, President

ATTEST:

_____
Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the second reading of an ordinance rezoning certain properties located on the north side of West Ocean Boulevard / Highway 100, City of Los Fresnos, Texas, from R-1 Single-Family Residential District to C-2 General Commercial District, as more particularly described in exhibit “A”; amending the official zoning map; providing for publication; and providing an effective date

Recommendation:

Good evening, Mayor and Council Members,

- This item is for the second and final reading of Ordinance No. 583, rezoning certain properties along the north side of West Highway 100 from R-1 Single-Family Residential to C-2 General Commercial.
- The Planning and Zoning Commission reviewed and approved the proposed rezoning on July 20, and City Council held the first public hearing and approved the ordinance on first reading on August 11, 2026.
- When this area was originally annexed, the properties along Highway 100 were zoned commercial, while the rear portions remained residential.
- This amendment will establish a more consistent commercial corridor, extending the commercial zoning to the drainage ditch, similar to the existing commercial areas near O'Reilly Auto Parts and Walmart.
- More importantly, this change will provide additional opportunities for commercial development in an area where available commercial property is limited, while supporting the City's long-term economic growth.
- Existing residential homes may continue under applicable legal nonconforming-use protections.

We recommend approval of Ordinance No. 583 on second and final reading.

ORDINANCE NO. 583

AN ORDINANCE REZONING CERTAIN PROPERTIES LOCATED ON THE NORTH SIDE OF WEST OCEAN BOULEVARD / HIGHWAY 100, CITY OF LOS FRESNOS, TEXAS, FROM R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, AS MORE PARTICULARLY DESCRIBED IN EXHIBIT "A"; AMENDING THE OFFICIAL ZONING MAP; PROVIDING FOR PUBLICATION; AND PROVIDING AN 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
Mayor Pro-tem Alberto Escobedo	___ For ___ Against ___ Abstained
Councilmember Andrew Gonzales	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Leonel Casanova Jr.	___ For ___ Against ___ Abstained

WHEREAS, the Planning and Zoning Commission of the City of Los Fresnos held a public hearing and made a recommendation regarding the proposed rezoning; and

WHEREAS, the City Council of the City of Los Fresnos, Texas held a public hearing as required by law and determined that the requested zoning change promotes the health, safety, morals, and general welfare of the community;

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

SECTION 1. In accordance with Chapter 48 (Zoning), Article II, of the Code of Ordinances of the City of Los Fresnos, Texas, the properties described in Exhibit "A", attached hereto and incorporated herein for all purposes, are hereby rezoned from R-1 Single-Family Residential District to C-2 General Commercial District.

SECTION 2. The Official Zoning Map of the City of Los Fresnos is hereby amended to reflect the zoning change described herein and illustrated in Exhibit "B".

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. This Ordinance shall take effect upon its final passage and after publication of the caption as required by law.

INTRODUCED and APPROVED on first reading this _____ day of _____, 2026.

APPROVED and PASSED on second and final reading this _____ day of _____, 2026.

_____
Alejandro Flores, Mayor

ATTEST:

_____
Jacqueline Moya, City Secretary

EXHIBIT “A”

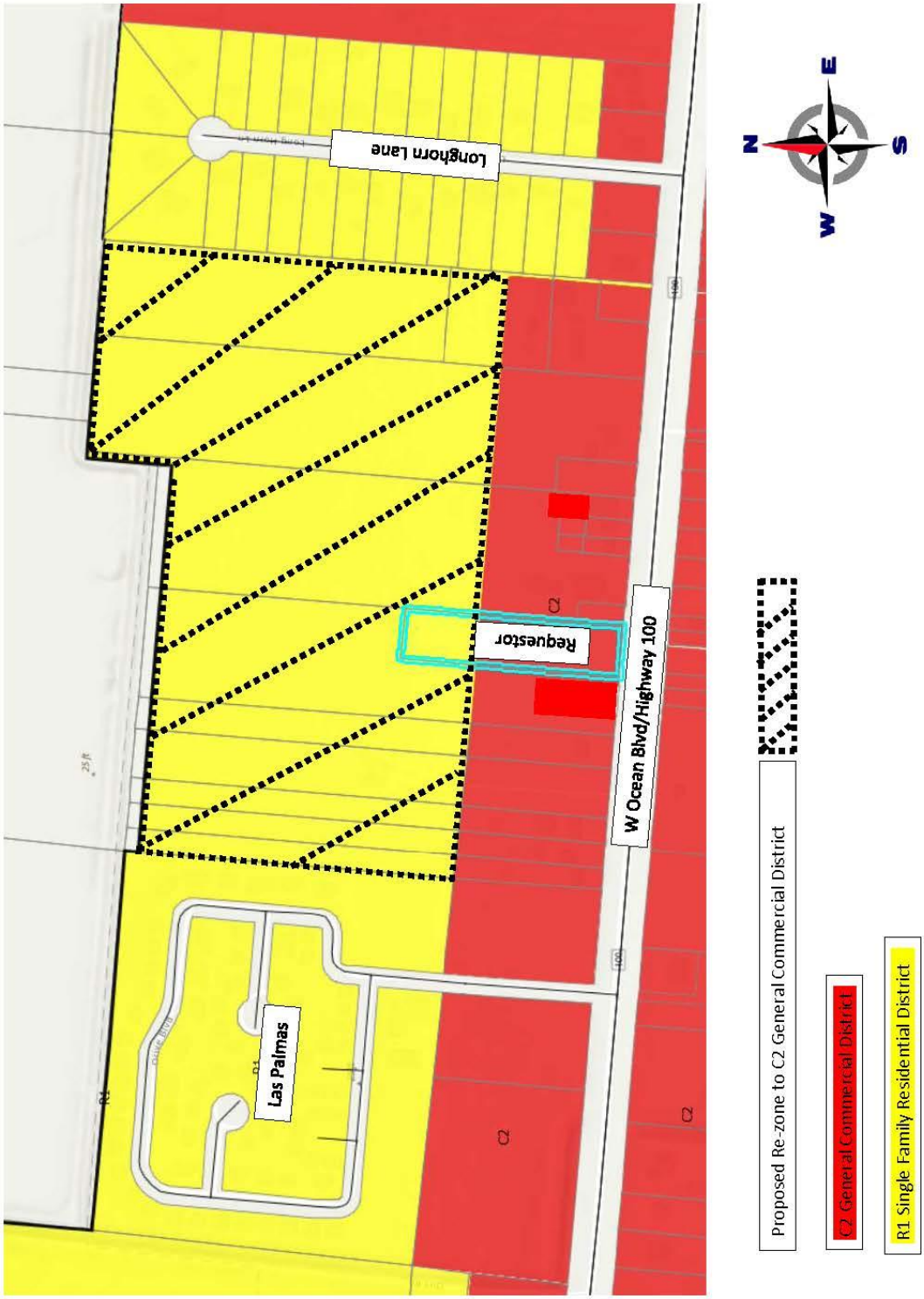
Property Descriptions – Rezoning to C-2 General Commercial District

The following properties located on the north side of West Ocean Boulevard / Highway 100 are hereby rezoned:

1. ABST. 2 – F.L. & I. CO., Block 164, PT W18.48, 6.422 acres out of 8.222 acres (Property ID 138155)
2. Fresnos Land & Irrigation Co. Subdivision, 8.85 acres and 0.172 acres out of Block 164 (Property ID 138156)
3. Fresnos Land & Irrigation Co. Subdivision, 10.1220 acres out of Block 164 (Property ID 138159)
4. Fresnos Land & Irrigation Co. Subdivision, 2.229 acres of 3.059 acres out of Blocks 164 & 165 (Property ID 138164)
5. Fresnos Land & Irrigation Co. Subdivision, 5.965 acres out of Blocks 164 & 165 (Property ID 138165)
6. Abst. 2 – Unsubdivided, SE 8.34 Share 12 Tract V-1, 1.2600 acres (Property ID 161933)
7. Abst. 2 – Unsubdivided, SE 8.34 Share 12 Tract V-1, 1.2600 acres (Property ID 161936)
8. Abst. 2 – Unsubdivided, SE 8.34 Share 12 Tract V-1, 2.5200 acres (Property ID 161937)
9. Abst. 2 – Unsubdivided, SE 8.34 Share 12 Tract V-1, 1.2600 acres (Property ID 161941)
10. Abst. 2 – Unsubdivided, SE 8.34 Share 12 Tract V-1, 1.9900 acres (Property ID 161943)
11. Abst. 2 – F.L. & I. Co., Block 164, PT W18.48, 1.80 acres out of 8.222 acres (Property ID 241923)

EXHIBIT “B”

Zoning Map – West Ocean Boulevard / Highway 100 Rezoning Area



ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve a resolution of the city council of the City of Los Fresnos, Texas, supporting the continuation and annual hosting of the los fresnos scout government day program; authorizing the city to maintain and update program materials and resources; providing for program-related expenditures subject to annual budget appropriations and availability of funds; authorizing the city manager to administer the program; and providing for an effective date.

Recommendation:

Good evening, Mayor and Council Members,

- This resolution supports the establishment of the first-ever Los Fresnos Scout Government Day, which we hope to continue as an annual City initiative.
- Shortly after I started in this role, Ms. Kayla Redner, a Los Fresnos CISD student, reached out to me via email asking for support with her Girl Scout Gold Award project. She wanted to know if I would be open to the idea of establishing the first Scout Government Day here in Los Fresnos. My answer was yes, right away. I truly believe these are the types of initiatives that bring our community together, allow us as a City to support our students and youth, and give them direct access to their local government and elected officials.
- The City will assume responsibility for coordinating and hosting this event annually in February.
- Our first event under this resolution is anticipated for February 26, 2027, with approximately 13 Scouts participating.
- The resolution also authorizes reasonable program expenses, subject to available funds and annual budget appropriations.
- I believe this is a great opportunity to engage our youth, promote public service, and encourage future community leaders.

I recommend approval of Resolution No. 14-2026.

RESOLUTION NO. 14-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, SUPPORTING THE CONTINUATION AND ANNUAL HOSTING OF THE LOS FRESNOS SCOUT GOVERNMENT DAY PROGRAM; AUTHORIZING THE CITY TO MAINTAIN AND UPDATE PROGRAM MATERIALS AND RESOURCES; PROVIDING FOR PROGRAM-RELATED EXPENDITURES SUBJECT TO ANNUAL BUDGET APPROPRIATIONS AND AVAILABILITY OF FUNDS; AUTHORIZING THE CITY MANAGER TO ADMINISTER THE PROGRAM; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, the City Council of the City of Los Fresnos recognizes the importance of encouraging civic engagement and providing educational opportunities for local youth to learn about municipal government, voting, public service, and the democratic process; and

WHEREAS, Kayla Redner initiated the Los Fresnos Scout Government Day program as a Girl Scout Gold Award project designed to educate local youth and residents regarding civic engagement, voting, and the process of electing local officials; and

WHEREAS, as part of the sustainability of the project, the City has been asked to assume responsibility for maintaining and annually hosting the Los Fresnos Scout Government Day program following completion of the original Gold Award project; and

WHEREAS, the program includes administrative planning materials, schedules, coordinator checklists, presentations, local voting guides, civic workshop materials, digital resources, educational flyers, and other resources intended to facilitate future Scout Government Day events; and

WHEREAS, the City Council finds that continuation of Scout Government Day provides an opportunity to educate and engage youth in local government and civic participation; and

WHEREAS, the City Council desires to establish Scout Government Day as an annual civic education program to be hosted by the City of Los Fresnos during the month of February each year, subject to scheduling considerations and the availability of City staff and resources; and

WHEREAS, the City anticipates hosting the 2027 Los Fresnos Scout Government Day program on Friday, February 26, 2027, with participation from approximately thirteen (13) Scout members representing troops serving the Los Fresnos area; and

WHEREAS, participants will have the opportunity to learn firsthand about municipal government by observing and interacting with City officials serving in various leadership and administrative roles, including the Mayor, City Council, City Manager, City Secretary, Chief of Police, City Attorney, Municipal Judge, Director of Finance, Public Works Director, and Library Director; and

WHEREAS, the City desires to support the annual continuation of the program and provide for reasonable program-related expenses, including food, beverages, program supplies, and other necessary materials, subject to the appropriation of funds through the City's annual budget process and the availability of funds; and

WHEREAS, Texas law provides for the adoption of an annual municipal budget covering municipal expenditures and governs expenditures of municipal funds under the approved budget.

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

SECTION 1. PROGRAM CONTINUATION
The City Council hereby supports and approves the continuation and annual hosting of the Los Fresnos Scout Government Day program as a civic education initiative of the City of Los Fresnos.

SECTION 2. PROGRAM MATERIALS AND RESOURCES
The City is authorized to retain, maintain, revise, update, and utilize the administrative planning materials, schedules, presentations, educational materials, voting guides, civic workshop materials, digital resources, photographs, flyers, and other resources associated with the program as appropriate for future Scout Government Day events.

SECTION 3. PROGRAM EXPENDITURES
The City may provide funding for reasonable and necessary expenses associated with Scout Government Day, including, but not limited to, food, beverages, program supplies, educational materials, and other related expenses.

All expenditures made pursuant to this Resolution shall be subject to funds being duly appropriated in the City's annual budget, the availability of funds, and applicable City purchasing and expenditure requirements.

SECTION 4. ADMINISTRATION
The City Manager, or the City Manager's designee, is hereby authorized to coordinate and administer the Scout Government Day program and to take reasonable administrative actions necessary to carry out the purpose and intent of this Resolution, subject to applicable law, City policies, and the City's approved budget.

SECTION 5. NO GUARANTEE OF FUTURE APPROPRIATIONS
Nothing in this Resolution shall be construed as requiring the City Council to appropriate a specific amount of funding in any future fiscal year. Funding for the program shall remain subject to the City's annual budget process and the availability of funds.

SECTION 6. EFFECTIVE DATE
This Resolution shall become effective immediately upon its passage and approval by the City Council of the City of Los Fresnos, Texas.

PASSED AND APPROVED by the City Council of the City of Los Fresnos, Texas, on this _____ day of _____, 2026.

_____
Mayor, Alejandro Flores

ATTEST:

_____
City Secretary, Jacqueline Moya

ACTION ITEM REPORT

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

Recommendation:

The term will expire in February 2028. Ms. Moya will present the applications received for City Council's review and consideration in selecting an appointee.

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY
NAME _____
(Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY_____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU
(List no more than 3 committees - please be specific)
1. _____
2. _____
3. _____

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

_____
_____
_____

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

_____
_____
_____

Why are you interested in serving on this Committee? _____
_____

Other Volunteer Commitments? _____
_____

SIGNATURE OF APPLICANT DATE

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the Community Development Corporations action to approve a monthly travel stipend of $200 for the Economic Development Coordinator to assist with work-related travel expenses incurred while conducting City business.

Recommendation:

Jeffrey currently uses his personal vehicle for CDC-related meetings, conferences, events, and regular business visits. He submitted this request for my consideration, and after reviewing the estimated transportation expenses, I am recommending a $200 monthly fuel allowance to help offset the cost of gasoline associated with his official CDC duties.

Travel Expense Report Totals 2026 (6-Months)	March	April	May	June	July	August	Total	Total average per month
	148.63 42.78	106.58 58 133.4	38.43 49.3	75.4	40.6	229.1	922.22	153.7033333
Total	191.41	297.98	87.73	75.4	40.6	229.1		

Highest Month	Lowest Month
297.98	40.6

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve an Interlocal Agreement between the City of Los Fresnos and the Harris County Department of Education (HCDE) d/b/a Choice Partners Purchasing Cooperative, pursuant to Chapter 791 of the Texas Government Code, authorizing the City Manager to execute the agreement and any related membership documents.

Recommendation:

Mayor and Council, this agreement with Choice Partners will provide the City with an additional procurement tool that offers several benefits:

- Efficiency: Reduces administrative work and expedites purchasing through competitively procured contracts.
- Cost Savings: Allows us to leverage the purchasing power of multiple governmental entities to potentially obtain better pricing.
- Flexibility: Provides access to additional vendors and services without committing the City to any purchases or limiting our existing procurement options.
- No Membership Cost: Participation is free, with no obligation to purchase.
- Accountability: The City maintains oversight of purchases and compliance with applicable procurement laws.

My recommendation is to approve this agreement as another resource to help us operate more efficiently, maximize taxpayer dollars, and expedite City projects and operational needs.

Interlocal Agreement
between Harris County Department of Education
&_____

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and _____, a local governmental entity and/or political subdivision ("LGE"), located in _____ (*city*), _____ (*state*), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.

2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.

3. Purpose and Scope of Work.

A. HCDE agrees to:

- Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
- Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
- Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.

B. LGE agrees to:

- Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
- Agree to follow the terms and conditions of each independent contract or purchase order.
- Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.

4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.

5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

   LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.

7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.

9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:
    - By either Party, with or without cause, upon thirty (30) days' prior written notice;
    - By mutual written agreement of the Parties; or
    - By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

    Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.

14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education	_____("LGE")
Attn: James Colbert, Jr.	Attn: _____
County School Superintendent	Title: _____
6300 Irvington Blvd.	Address: _____
Houston, Texas 77022	City, State, Zip: _____
713-694-6300	Phone: _____
	Email: _____

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.

16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
    - Neither Party waives any immunity afforded to it under applicable law; and
    - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.

19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.

20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.

21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.

22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.

24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

_____	Harris County Department of Education
Name of Local Governmental Entity	
_____	_____
Authorized Signature	
_____	James Colbert, Jr.
Printed Name	
_____	County School Superintendent
Title	
_____	_____
Date	Date

Type of Local Governmental Entity (*select one*):

☐ School District ☐ Charter School

☐ County ☐ City/Municipality

☐ University ☐ College

☐ State Entity

☐ Governmental entity/other: _____

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve proposed updates to the Employee Policy Manual: Policy 100 Policy Manual, Policy 102 Standard of Conduct for all employees, Policy 201 Information Technology Use, Policy 407 Generative Artificial Intelligence Use, Policy 408 Cybersecurity, Policy 501 Protected Information, Policy 601 Performance Evaluations, Policy 603 Grievances, Policy 604 Anti Retaliation, Policy 623 Benefits, and Policy 626 Discipline.

Recommendation:

We are currently working on updating the polices. You will receive copies of the revised policies on Monday, allowing you sufficient time to review them before the November 18 meeting.

ACTION ITEM REPORT

Item Title: Discussion and possible ACTION to choose an individual for 2026 Citizen of the Year Program.

Recommendation:

ACTION ITEM REP

Item Title: City Manager Report

A. Update Regarding City Operations, Administration, Development and Infrastructure Projects, Planning and Development Initiatives, Technology and Cybersecurity, Economic Development Activities, Intergovernmental and Community Partnerships, and Other Ongoing City Projects and Programs

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

A. Report:

- With Ms. Eva Abrego Garcia assuming her new role as City Council Member, her current position on the Los Fresnos Housing Authority Board, Place 3, will become vacant. Consistent with the new appointment process we recently implemented for the Community Development Corporation (CDC), the City will publicly advertise the vacancy and provide residents with a minimum of 15 days to submit their applications. Following the application period, all eligible applicants will be presented to City Council for consideration and appointment to fill the unexpired term ending in October 2027. This approach promotes transparency, fairness, and greater community participation in our City's boards and commissions.
- Presented the City's 2025 TIRZ #1 Annual Report to Cameron County Commissioners Court with no questions or concerns raised.
- We hosted our City Employees Open Enrollment sessions. New insurance coverage will start December 1st.
- Hosted our 1st Community Circle Meeting at our Fire and EMS Building.
- Met with the CCRMA Director and staff to review the status of the Hike and Bike Trail project within city limits. Discussions focused on preferred trail alignments, Union Pacific Railroad requirements and comments, and the development of an action plan to advance the project. Environmental clearance is anticipated by June 2027, with construction expected to begin in the fourth quarter of 2027. The project is scheduled for completion by 2029.
- Attended the Texas Municipal League (TML) Annual Conference alongside several Council Members, gaining valuable insights into municipal best practices, leadership, governance, and emerging challenges facing Texas cities, particularly our water needs and infrastructure.
- Continued coordinating with City staff, the Chamber of Commerce, and community partners in preparation for our first Christmas Tree Lighting Event.
- Hosted our first City Employee 5K Race to promote physical and mental wellness, teamwork, and employee engagement.

- Received a generous donation of 11 stationary cycling bikes from local business Hembra Studio. Four bikes were allocated to the Police Department, four to the Fire Department, and three will be raffled among City employees.
- Met with AEP to initiate discussions regarding the Henderson Road widening project, including potential utility pole relocations ahead of construction. Also followed up on outstanding streetlight requests submitted under the previous administration.
- Attended the Space Summit hosted by the Greater Brownsville Economic Development Corporation to learn about regional economic development opportunities and future growth.
- Met with Port Commissioner David Garcia to introduce myself and initiate discussions regarding potential partnerships and future collaboration between the City and the Port of Brownsville.
- Coordinated a meeting between Hanson Professional Services and Public Works leadership to review existing street conditions, validate pavement ratings, and develop a realistic, prioritized list of streets requiring either mill and overlay improvements or full reconstruction.
- Attended the Community Pep Rally and participated in the "Dunk the City Manager" fundraising activity in support of our community.
- Hosted the Lower Rio Grande Valley City Secretaries Association Chapter meeting, supporting professional development and regional collaboration.
- Continued reviewing City operations, policies, procedures, and best practices to identify opportunities for improvement, address operational gaps, strengthen accountability, and improve service delivery.
- Initiated the transition of selected operational contracts to multiyear agreements to improve price stability, minimize annual increases, reduce repetitive procurement processes, and strengthen continuity of services.
- Introduced the Choice Partners Cooperative Purchasing Agreement for Council consideration. This additional procurement resource will provide access to competitively procured contracts, improve purchasing efficiency, and potentially reduce costs without requiring a membership fee.
- Contracted with Work Shield, an independent third-party provider specializing in workplace misconduct reporting and resolution. This service will provide employees with a trusted and independent reporting channel, support impartial investigations, reduce organizational risk, and strengthen accountability through a predictable monthly fee of $500 for all city employees, excluding Police Department at this time. Other cities are using them and they have great reviews.
- Attended Election Day activities alongside the City Secretary, remained through the reporting of election results, and ensured timely communication of the results to the candidates.
- Began preparations for the upcoming mayoral runoff election. A budget amendment will be presented to Council to cover the additional election expenses, as runoff election costs were not included in the adopted budget.

Projects Update

PROJECT CATEGORY	PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	PROJECT UPDATE (9/30/2026)
Complete	22L0227	Street CDBG Project CDV23-0338	The project consists of street reconstruction improvements along 9th St., 7th St., 5th St., and First St. Improvements include 2" HMAC, scarifying surface and 6" of base material, reshape and compact existing base course with 1% lime and additional 1" of limestone base material, removing and replacing curb and gutter, driveway repairs, sidewalk repair, and related appurtenances as shown on the plans and as required by the specifications in Los Fresnos, Texas.	Project Close Out (phase) Project Complete
Drainage	20L0053	Valle Alto Drainage Improvements	The project consists of approximately 3543 cubic yards of detention pond excavation, 4553 cubic yards of ditch excavation, 1450 LF of drainage ditch cleaning and improvements, four new headwalls for concrete pipes. The construction project will take place between neighborhoods in Los Fresnos, Texas	Still waiting for TWDB concurrence to approve
	20L0053	Resaca Escondida Drainage Improvements	The project consists of stormwater improvements including storm sewer, culverts, headwalls, and hike & bike trail demolition and repair. The construction project will take place in the CCDD#1 easement and adjacent to the Resaca Escondida Subdivision in Los Fresnos, Texas.	• Contractor started in November • Road Closure notice was published
	20L0053	Whipple Road Drainage Improvements	The area located at the northwest corner of the intersection of Whipple Rd. and the railroad tracks sustains continuous flooding during large storm events. Storm water runoff is collected by the roadside ditches along Whipple Rd. which drain west to a swale located approximately 500 linear feet east of Evergreen St. The swale drains southbound to an existing lateral drainage ditch. This ditch will be improved as a detention pond by the new development of Valle Alto East Subdivision Phase V. Future phases of the development propose to eliminate this swale. This project proposes improvements to the roadside ditches along Whipple Rd. from the railroad tracks to the Resaca, culvert road crossings, and proposed storm water system for Valle Alto East Subdivision Phase V.	Not new update
	20L0053	Drainage Master Plan	A comprehensive drainage plan to address critical drainage problems within the city limits. The plan provides a comprehensive evaluation of existing drainage conditions, provides inventory and mapping of existing drainage infrastructure, Hanson reviewed applicable local, state and federal regulations related to drainage and recommended changes to local rules, preparation of capital improvements plan that included budget estimates for proposed improvements and funding mechanism for CIP projects.	Not new update
Wastewater Treatment Plant	24L0165	WWTP Improvements CWSRF	The project will consist of upgrades to portions of the Los Fresnos Wastewater Treatment plant. Upgrades will include replacing the motor control center listed as MCC A located west of the south oxidation ditch, replacement of the equipment in the north clarifier, replacement of the equipment in the south clarifier, and rehabilitation of the original sludge drying beds.	Not new update
Wastewater Collection	P990	TWDB-CWSRF PROJECT NO. 73687 - CID 03	Rehabilitate Brick Mnaholes and Clay sewer lines	Waiting on final approval from TWDB to advertise and go out for bids
Water Improvements	19L0006.42	TWDB Water Supply and Infrastructure Grant	Completed a Water Supply and Infrastructure Grant Application and submitted to TWDB.	Waiting on project selections from TWDB
Water Treatment Plant & Water Distribution System	P814-04	TWDB DWSRF # 62627 - CID 02	Upgrade WTP to 1.5 MGD and refurbish water plant including adding new filters and other system functions for the additional .5 MGD	We will be meeting with the Contractor and staff at the water plant this week (November 5-10th) to finalize the issue with the flow meters
	P989	TWDB-CWSRF PROJECT NO. 62687 - CID 03	Water Distribution Rehabilitation removing asbestos lines and replacing them with PVC lines	Funding letter pending from TWDB
Wastewater Collection	P814-05	TWDB-CWSRF PROJECT NO. 73687 - CID 02	Wastewater Collection System Rehabilitation of lift station and extending new sewer service to FM 1575 and Harvey Escalante Rd area	Submitting documents to TWDB for approval of unused funds
Wastewater Collection & Water Improvements	P1007	CCN Amendment Application	Amend Water and Sewer CCN with Olmito WSC and Rio Hondo WSC	Documents submitted by the deadline

ACTION ITEM REPORT

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

Recommendation:

I recommend approval.

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	09/04/2026	Regular	0.00	288.10	44690
01565	AMAZON.COM	09/04/2026	Regular	0.00	1,225.53	44691
	Void	09/04/2026	Regular	0.00	0.00	44692
09860	AT&T MOBILITY	09/04/2026	Regular	0.00	1,809.25	44693
01740	BRENDA ALVARADO	09/04/2026	Regular	0.00	27.12	44694
00130	CAMERON APPRAISAL DIST.	09/04/2026	Regular	0.00	14,705.50	44695
06590	CHARLIE BANDA	09/04/2026	Regular	0.00	270.00	44696
01511	DEPARTMENT OF INFORMATION RESOURCES	09/04/2026	Regular	0.00	10.00	44697
08103	EMILIO GOMEZ	09/04/2026	Regular	0.00	2,456.95	44698
09770	FACILITY SOLUTIONS GROUP, INC	09/04/2026	Regular	0.00	800.00	44699
04635	FOUR STAR DRIVE IN RESTAURANT	09/04/2026	Regular	0.00	85.00	44700
00215	GALLS, LLC	09/04/2026	Regular	0.00	30.81	44701
00215	GALLS, LLC	09/04/2026	Regular	0.00	-30.81	44701
01960	GATEWAY PRINTING	09/04/2026	Regular	0.00	245.25	44702
05905	INGRAM LIBRARY SERVICES	09/04/2026	Regular	0.00	1,565.84	44703
	Void	09/04/2026	Regular	0.00	0.00	44704
	Void	09/04/2026	Regular	0.00	0.00	44705
	Void	09/04/2026	Regular	0.00	0.00	44706
	Void	09/04/2026	Regular	0.00	0.00	44707
	Void	09/04/2026	Regular	0.00	0.00	44708
	Void	09/04/2026	Regular	0.00	0.00	44709
	Void	09/04/2026	Regular	0.00	0.00	44710
03605	JOHN DEERE GOVT AND NATL	09/04/2026	Regular	0.00	962.18	44711
01891	JORDAN ROJAS	09/04/2026	Regular	0.00	100.00	44712
01626	JOSE ALEJANDRO GARCIA	09/04/2026	Regular	0.00	7,078.05	44713
08248	KONICA MINOLTA PREMIERE FINANCE	09/04/2026	Regular	0.00	867.96	44714
00280	L T BOSWELL, LLC	09/04/2026	Regular	0.00	933.18	44715
08196	LA HORMIGA TIRE SHOP	09/04/2026	Regular	0.00	72.00	44716
01892	LETICIA IBARRA	09/04/2026	Regular	0.00	100.00	44717
01895	LUIS GONZALEZ	09/04/2026	Regular	0.00	100.00	44718
01894	MAITE RAMIREZ	09/04/2026	Regular	0.00	100.00	44719
05785	MAXIMINO TORRES	09/04/2026	Regular	0.00	535.00	44720
01504	MEJIA & ROSE, INC	09/04/2026	Regular	0.00	9,800.00	44721
00413	O'REILLY AUTO PARTS	09/04/2026	Regular	0.00	81.21	44722
00430	PETTY CASH	09/04/2026	Regular	0.00	25.00	44723
00915	PURCHASE POWER	09/04/2026	Regular	0.00	595.32	44724
07855	REGION STAFFING, INC	09/04/2026	Regular	0.00	4,627.20	44725
02985	TEXAS SOCIAL SECURITY PROGRAM	09/04/2026	Regular	0.00	127.40	44726
01115	TOMAS SALAZAR	09/04/2026	Regular	0.00	325.00	44727
04650	TYLER TECHNOLOGIES	09/04/2026	Regular	0.00	27,211.25	44728
08193	ULINE, INC.	09/04/2026	Regular	0.00	843.52	44729
08455	VEAE COMMUNICATION SERVICES LLC	09/04/2026	Regular	0.00	13,550.00	44730
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/04/2026	Regular	0.00	249.91	44731
00680	ZARSKY LUMBER	09/04/2026	Regular	0.00	340.67	44732
01211	EDWARD GUERRERO	09/04/2026	Regular	0.00	610.00	44733
07175	OFFICE OF THE ATTORNEY GENERAL	09/04/2026	Regular	0.00	415.00	44734
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	09/18/2026	Regular	0.00	1,607.12	44735
01897	ALYSSA TURRUBIATES MAUREEN	09/18/2026	Regular	0.00	100.00	44736
01565	AMAZON.COM	09/18/2026	Regular	0.00	2,939.31	44737
	Void	09/18/2026	Regular	0.00	0.00	44738
	Void	09/18/2026	Regular	0.00	0.00	44739
01448	Beyonca Lyn Ruiz	09/18/2026	Regular	0.00	100.00	44740
01302	BIG M PEST CONTROL, LLC	09/18/2026	Regular	0.00	633.00	44741
01740	BRENDA ALVARADO	09/18/2026	Regular	0.00	83.52	44742

Check Report **Date Rang** **26**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01838	BUMPER DENT REPAIRS LLC	09/18/2026	Regular	0.00	308.29	44743
04345	CAMERON COUNTY CLERK'S OFFICE	09/18/2026	Regular	0.00	1,000.00	44744
04345	CAMERON COUNTY CLERK'S OFFICE	09/18/2026	Regular	0.00	2,500.00	44745
01896	CHRISTOPHER I EWING	09/18/2026	Regular	0.00	160.00	44746
03545	CITY OF BROWNSVILLE	09/18/2026	Regular	0.00	77.88	44747
05895	DIRECT ENERGY-UTILITY OPERATIONS	09/18/2026	Regular	0.00	15,661.50	44748
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	09/18/2026	Regular	0.00	2,230.83	44749
01869	EDUARDO ROCHA	09/18/2026	Regular	0.00	100.00	44750
01211	EDWARD GUERRERO	09/18/2026	Regular	0.00	500.00	44751
00211	FEDERAL EXPRESS	09/18/2026	Regular	0.00	16.42	44752
04635	FOUR STAR DRIVE IN RESTAURANT	09/18/2026	Regular	0.00	140.00	44753
00215	GALLS, LLC	09/18/2026	Regular	0.00	14.73	44754
05905	INGRAM LIBRARY SERVICES	09/18/2026	Regular	0.00	39.92	44755
03605	JOHN DEERE GOVT AND NATL	09/18/2026	Regular	0.00	12,988.56	44756
08367	JUST FOIA, INC	09/18/2026	Regular	0.00	2,750.00	44757
08248	KONICA MINOLTA PREMIERE FINANCE	09/18/2026	Regular	0.00	899.43	44758
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	09/18/2026	Regular	0.00	206.00	44759
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	09/18/2026	Regular	0.00	6,331.30	44760
01899	LUCIA SMITH	09/18/2026	Regular	0.00	100.00	44761
08675	LUIS ANGEL RAMOS	09/18/2026	Regular	0.00	11,070.58	44762
01898	MARIA FLORES	09/18/2026	Regular	0.00	100.00	44763
01630	MARIO BELMONTES	09/18/2026	Regular	0.00	1,500.00	44764
01274	NewLane Finance Company	09/18/2026	Regular	0.00	596.05	44765
00413	O'REILLY AUTO PARTS	09/18/2026	Regular	0.00	98.77	44766
00430	PETTY CASH	09/18/2026	Regular	0.00	7.50	44767
01125	RECORDS CONSULTANTS, INC.	09/18/2026	Regular	0.00	5,472.00	44768
07855	REGION STAFFING, INC	09/18/2026	Regular	0.00	3,193.60	44769
00460	SAN BENITO NEWS	09/18/2026	Regular	0.00	2,770.00	44770
07555	SMARTCOM TELEPHONE	09/18/2026	Regular	0.00	1,405.73	44771
05350	TEAM GRAPHIX & AWARDS	09/18/2026	Regular	0.00	228.00	44772
05415	TIME WARNER CABLE	09/18/2026	Regular	0.00	9.27	44773
08455	VEAE COMMUNICATION SERVICES LLC	09/18/2026	Regular	0.00	3,600.00	44774
08359	WORKQUEST	09/18/2026	Regular	0.00	185.80	44775
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/18/2026	Regular	0.00	9.80	44776
00335	LOS FRESNOS VOLUNTEER	09/18/2026	Regular	0.00	56,912.50	44777
03200	ENRIQUE C JUAREZ	09/18/2026	Regular	0.00	6,932.24	44778

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	79	0.00	238,748.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-30.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	**90**	**0.00**	**238,718.04**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	79	0.00	238,748.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-30.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	**90**	**0.00**	**238,718.04**

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	9/2026	238,718.04
			238,718.04

City of Los Fresnos, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	9,279.03	1,847,451.20	-35,543.80	98.11 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	2,155.52	57,444.54	7,444.54	114.89 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	2,208.72	40,683.19	10,683.19	135.61 %
01-400-0130	PROPERTY TAX ADUSTMENT	-50,000.00	-50,000.00	-866.86	-19,861.30	30,138.70	39.72 %
	Revenue Total:	**1,867,995.00**	**1,867,995.00**	**12,776.41**	**1,865,665.82**	**-2,329.18**	**99.88%**
	Department: 400 - PROPERTY TAXES Total:	**1,867,995.00**	**1,867,995.00**	**12,776.41**	**1,865,665.82**	**-2,329.18**	**99.88%**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	50,291.05	742,324.20	-7,675.80	98.98 %
01-407-0241	COURT FEES-TECH	0.00	0.00	682.10	21,915.38	21,915.38	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,082.00	27,452.00	-2,548.00	91.51 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	41.40	549.10	49.10	109.82 %
01-407-0250	CONSOLIDATED BUILDING SECURITY..	54,000.00	54,000.00	2,241.60	2,241.60	-51,758.40	4.15 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	0.00	108.50	33.50	144.67 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	821.90	26,403.80	26,403.80	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	550.00	5,644.00	-356.00	94.07 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	4,320.00	51,112.90	3,112.90	106.49 %
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	51.00	385.00	185.00	192.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	7,358.86	36,345.71	2,345.71	106.90 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	-4,233.18	0.00	4,233.18	8,466.36	100.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	27,220.00	360.00	101.34 %
	Revenue Total:	**951,385.00**	**947,151.82**	**68,479.91**	**946,015.37**	**-1,136.45**	**99.88%**
	Department: 407 - POLICE Total:	**951,385.00**	**947,151.82**	**68,479.91**	**946,015.37**	**-1,136.45**	**99.88%**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALES AND SPECIAL EVENT...	3,000.00	3,000.00	620.00	5,610.00	2,610.00	187.00 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	350.00	6,210.00	1,210.00	124.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	792,699.00	0.00	100.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	10.00	50.00	50.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	**801,199.00**	**801,199.00**	**980.00**	**804,574.00**	**3,375.00**	**100.42%**
	Department: 410 - CODE ENFORCEMENT Total:	**801,199.00**	**801,199.00**	**980.00**	**804,574.00**	**3,375.00**	**100.42%**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	29.20	91,703.05	-33,296.95	73.36 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	0.00	6,863.75	-35,136.25	16.34 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	0.00	22,007.05	-1,992.95	91.70 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	4,204.37	39,612.00	-388.00	99.03 %
	Revenue Total:	**231,000.00**	**231,000.00**	**4,233.57**	**160,185.85**	**-70,814.15**	**69.34%**
	Department: 412 - SOLID WASTE Total:	**231,000.00**	**231,000.00**	**4,233.57**	**160,185.85**	**-70,814.15**	**69.34%**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	654.65	10,281.70	3,281.70	146.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	48.50	1,373.55	-126.45	91.57 %
	Revenue Total:	**8,500.00**	**8,500.00**	**703.15**	**11,655.25**	**3,155.25**	**137.12%**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**703.15**	**11,655.25**	**3,155.25**	**137.12%**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,948,822.00	181,087.42	2,193,197.93	244,375.93	112.54 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	2,189.59	21,383.43	4,383.43	125.78 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	256.86	2,137.21	2,137.21	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	22,277.58	215,644.02	644.02	100.30 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	36,300.00	-3,300.00	91.67 %
01-430-0230	FRANCHISE FEE - SOUTWESTERN BE...	800.00	800.00	0.00	401.66	-398.34	50.21 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	34,132.11	-5,867.89	85.33 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	4,835.43	-3,164.57	60.44 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	100,647.63	-9,352.37	91.50 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	9,121.38	1,121.38	114.02 %
01-430-0275	SKYWAY	9,200.00	9,200.00	805.90	9,527.25	327.25	103.56 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	5,999.70	999.70	119.99 %
	Revenue Total:	**2,352,600.00**	**2,401,422.00**	**206,617.35**	**2,633,327.75**	**231,905.75**	**109.66%**
	Department: 430 - FRANCHISE FEES Total:	**2,352,600.00**	**2,401,422.00**	**206,617.35**	**2,633,327.75**	**231,905.75**	**109.66%**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	90,943.15	5,943.15	106.99 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	6,295.99	205,859.72	5,859.72	102.93 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	550.00	13,005.00	-4,995.00	72.25 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	47,188.92	0.00	71,554.67	24,365.75	151.63 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	150.00	2,725.00	425.00	118.48 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	240.00	2,760.00	-1,740.00	61.33 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	350.00	9,250.00	250.00	102.78 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	350.00	350.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	200.00	3,780.00	-1,020.00	78.75 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	25.00	19,887.07	-12,112.93	62.15 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	21,224.00	1,224.00	106.12 %
	Revenue Total:	**415,600.00**	**437,788.92**	**7,810.99**	**456,543.11**	**18,754.19**	**104.28%**
	Department: 444 - MISCELLANEOUS Total:	**415,600.00**	**437,788.92**	**7,810.99**	**456,543.11**	**18,754.19**	**104.28%**
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	400.00	400.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	77,025.00	2,000.00	102.67 %
01-490-1252	GRANT REVENUE - OPERATION LON...	0.00	200,800.00	0.00	135,143.61	-65,656.39	67.30 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	3,449.93	30,000.00	0.00	100.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	31,870.81	-8,129.19	79.68 %
01-490-1257	GRANT REVENUE - TEXAS TRAFFIC ...	0.00	20,000.00	0.00	13,641.73	-6,358.27	68.21 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	474.00	474.00	324.00	316.00 %
01-490-7580	REIM - CDBG GRANT REVENUE	0.00	0.00	9,554.63	9,554.63	9,554.63	0.00 %
	Revenue Total:	**145,175.00**	**365,975.00**	**13,478.56**	**298,109.78**	**-67,865.22**	**81.46%**
	Department: 490 - GRANTS Total:	**145,175.00**	**365,975.00**	**13,478.56**	**298,109.78**	**-67,865.22**	**81.46%**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	30,443.78	397,478.54	52,457.46	88.34 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	101.01	3,380.04	-1,380.04	169.00 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,853.71	24,553.88	3,467.12	87.63 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	433.61	5,743.78	810.22	87.64 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,595.57	64,215.17	4,173.83	93.90 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	1.65	734.13	-161.13	128.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,190.36	28,163.95	8,958.05	75.87 %
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	25.63	304.07	42.93	87.63 %
01-502-03110	ATTORNEY	15,000.00	20,000.00	0.00	22,232.24	-2,232.24	111.16 %
01-502-03115	AUDITOR	27,000.00	20,430.00	0.00	20,429.42	0.58	100.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	2,272.75	28,992.18	-992.18	103.54 %
01-502-04110	POSTAGE	2,000.00	2,000.00	140.53	2,376.01	-376.01	118.80 %
01-502-05100	ELECTRICITY	17,000.00	15,000.00	1,177.41	13,042.43	1,957.57	86.95 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	814.08	9,268.85	731.15	92.69 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	11,000.00	0.00	8,125.78	2,874.22	73.87 %
01-502-06100	ADVERTISING	10,000.00	7,000.00	0.00	7,229.50	-229.50	103.28 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	23,500.00	-1,500.00	106.82 %
01-502-09100	TRAVEL & TRAINING	16,000.00	26,000.00	302.89	20,108.10	5,891.90	77.34 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,354.28	645.72	67.71 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	8,686.78	3,313.22	72.39 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	30,000.00	0.00	26,800.14	3,199.86	89.33 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	44,340.00	162.00	13,950.59	30,389.41	31.46 %
01-502-12100	BUILDING INSURANCE	34,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	20,000.00	17,500.00	0.00	17,465.06	34.94	99.80 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	48,132.65	48,867.35	49.62 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	70,656.50	7,773.65	58,275.37	12,381.13	82.48 %
01-502-30250	PROFESSIONAL SERVICES	500.00	17,500.00	0.00	17,000.00	500.00	97.14 %
01-502-99100	MISCELLANEOUS	6,000.00	38,000.00	37,110.00	37,107.00	893.00	97.65 %
01-502-99101	EVENTS	9,300.00	13,000.00	0.00	10,686.29	2,313.71	82.20 %
	Expense Total:	**1,128,465.00**	**1,197,267.50**	**90,398.63**	**1,019,219.23**	**178,048.27**	**85.13%**
	Department: 502 - ADMINISTRATION Total:	**1,128,465.00**	**1,197,267.50**	**90,398.63**	**1,019,219.23**	**178,048.27**	**85.13%**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	10,826.79	140,754.84	2,110.16	98.52 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	249.72	2,811.67	-1,311.67	187.44 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	676.38	8,782.59	168.41	98.12 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	158.18	2,053.99	40.01	98.09 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	25,761.03	-1,624.03	106.73 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	188.97	0.03	99.98 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	807.48	10,319.52	2,067.48	83.31 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	103.35	18.65	84.71 %
01-503-03100	JUDGE	35,000.00	34,000.00	2,500.00	33,700.00	300.00	99.12 %
01-503-03110	ATTORNEY	20,000.00	22,000.00	0.00	17,700.00	4,300.00	80.45 %
01-503-04100	SUPPLIES	6,000.00	5,700.00	792.04	5,402.88	297.12	94.79 %
01-503-04110	POSTAGE	3,000.00	3,000.00	297.02	3,425.41	-425.41	114.18 %
01-503-05120	TELEPHONE	3,300.00	3,600.00	280.89	3,529.72	70.28	98.05 %
01-503-09100	TRAVEL & TRAINING	3,000.00	2,000.00	0.00	2,168.20	-168.20	108.41 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	17,178.93	23,875.02	9,475.98	71.59 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	78,365.97	-28,365.97	156.73 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**348,047.00**	**348,047.00**	**36,014.11**	**358,973.99**	**-10,926.99**	**103.14%**
	Department: 503 - MUNICIPAL COURT Total:	**348,047.00**	**348,047.00**	**36,014.11**	**358,973.99**	**-10,926.99**	**103.14%**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	58,822.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	136.43	26,376.33	-6,376.33	131.88 %
	Expense Total:	**70,000.00**	**78,822.00**	**136.43**	**85,198.33**	**-6,376.33**	**108.09%**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**70,000.00**	**78,822.00**	**136.43**	**85,198.33**	**-6,376.33**	**108.09%**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	43,200.00	0.00	100.00 %
01-505-05120	TELEPHONE	175.00	175.00	0.00	122.53	52.47	70.02 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	45,000.00	0.00	30,794.82	14,205.18	68.43 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	8,975.00	1,025.00	89.75 %
01-505-14030	NETWORK	2,000.00	7,000.00	13.25	4,391.47	2,608.53	62.74 %
	Expense Total:	**105,375.00**	**105,375.00**	**3,613.25**	**87,483.82**	**17,891.18**	**83.02%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**105,375.00**	**105,375.00**	**3,613.25**	**87,483.82**	**17,891.18**	**83.02%**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	51,435.00	0.00	44,743.86	6,691.14	86.99 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
	Expense Total:	**20,000.00**	**53,935.00**	**0.00**	**46,249.76**	**7,685.24**	**85.75%**
	Department: 506 - ELECTION Total:	**20,000.00**	**53,935.00**	**0.00**	**46,249.76**	**7,685.24**	**85.75%**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	98,175.49	1,281,553.61	91,277.39	93.35 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	438.21	51,091.37	1,326.95	97.47 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	0.00	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	2,695.23	9,831.29	-3,831.29	163.85 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	840.24	10,022.43	5,977.57	62.64 %
01-507-01530	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	2,211.18	46,784.45	3,215.55	93.57 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	6,381.53	89,493.79	5,605.23	94.11 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,492.44	20,929.96	1,309.08	94.11 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,171.76	203,745.37	-2,601.37	101.29 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	83.63	2,470.73	-755.73	144.07 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	7,607.88	104,882.23	26,847.06	79.62 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	78.27	954.77	65.23	93.60 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	1,650.00	0.00	1,650.00	0.00	100.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	155.82	999.34	0.66	99.93 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	1,790.65	19,764.40	235.60	98.82 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	117.46	3,069.06	-69.06	102.30 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	5,050.00	0.00	4,300.00	750.00	85.15 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	336.00	14,189.16	5,810.84	70.95 %
01-507-04130	PRISONER EXPENSE	2,000.00	1,600.00	0.00	1,355.00	245.00	84.69 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	339.64	20,090.44	5,909.56	77.27 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	1,750.00	0.00	100.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,180.98	12,913.86	-913.86	107.62 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	2,689.87	27,871.10	-1,871.10	107.20 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	2,043.08	-843.08	170.26 %
01-507-05135	UTILTIES - TRAINING CENTER	800.00	800.00	0.00	618.20	181.80	77.28 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	60,651.70	-10,651.70	121.30 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	48,718.92	5,039.29	49,343.61	-624.69	101.28 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	9,931.17	68.83	99.31 %
01-507-09110	STATE EDUCATION TRAINING	0.00	4,233.18	0.00	4,384.98	-151.80	103.59 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	330.84	669.16	33.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	4,165.50	-2,165.50	208.28 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	18,000.00	284.98	17,427.60	572.40	96.82 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	17,000.00	407.90	17,161.78	-161.78	100.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,792.99	-8,792.99	127.48 %
01-507-13500	CAPITAL OUTLAY	75,000.00	225,800.00	11,851.11	147,418.43	78,381.57	65.29 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	38,566.24	125,036.41	-26,181.41	126.48 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,566.12	433.88	92.77 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	6,167.97	53,584.35	9,415.65	85.05 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	325.00	175.00	65.00 %
01-507-99200	CHILD SAFETY PROGRAM	0.00	0.00	0.00	2,936.50	-2,936.50	0.00 %
	Expense Total:	**2,524,231.00**	**2,769,483.10**	**206,103.77**	**2,541,584.60**	**227,898.50**	**91.77%**
	Department: 507 - POLICE Total:	**2,524,231.00**	**2,769,483.10**	**206,103.77**	**2,541,584.60**	**227,898.50**	**91.77%**
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	9,870.00	130.00	98.70 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	227,650.00	0.00	100.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	313.20	46.80	87.00 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	1,121.29	2,878.71	28.03 %
	Expense Total:	**244,760.00**	**244,760.00**	**26.50**	**240,204.49**	**4,555.51**	**98.14%**
	Department: 508 - FIRE Total:	**244,760.00**	**244,760.00**	**26.50**	**240,204.49**	**4,555.51**	**98.14%**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	121,783.16	18,216.84	86.99 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	13,891.04	6,108.96	69.46 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	25,372.15	4,627.85	84.57 %
	Expense Total:	**190,000.00**	**190,000.00**	**0.00**	**161,046.35**	**28,953.65**	**84.76%**
	Department: 509 - ENGINEERING Total:	**190,000.00**	**190,000.00**	**0.00**	**161,046.35**	**28,953.65**	**84.76%**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	112,196.00	9,109.46	104,397.91	7,798.09	93.05 %
01-510-01500	OVERTIME SALARIES	4,000.00	5,000.00	702.00	4,535.67	464.33	90.71 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	604.43	6,725.36	670.64	90.93 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	141.36	1,572.84	157.16	90.92 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,407.32	13,300.81	2,791.19	82.65 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	715.27	7,851.89	2,384.11	76.71 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	6.41	62.72	19.28	76.49 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	280.00	5,270.00	730.00	87.83 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	833.92	10,567.80	432.20	96.07 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.65	842.88	757.12	52.68 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	9,000.00	0.00	7,316.82	1,683.18	81.30 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	45.00	1,322.48	1,177.52	52.90 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	725.29	274.71	72.53 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	1,525.00	1,937.94	62.06	96.90 %
01-510-12110	LIABILITY INSURANCE	600.00	700.00	0.00	686.98	13.02	98.14 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	545.16	304.84	64.14 %
01-510-30200	CAPITAL LEASE	10,000.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
	Expense Total:	**198,738.00**	**198,738.00**	**15,440.82**	**168,049.64**	**30,688.36**	**84.56%**
	Department: 510 - CODE ENFORCEMENT Total:	**198,738.00**	**198,738.00**	**15,440.82**	**168,049.64**	**30,688.36**	**84.56%**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	313.20	36.80	89.49 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	945.62	6,054.38	13.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	204,000.00	0.00	100.00 %
	Expense Total:	**211,350.00**	**211,350.00**	**26.50**	**205,258.82**	**6,091.18**	**97.12%**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**211,350.00**	**211,350.00**	**26.50**	**205,258.82**	**6,091.18**	**97.12%**
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	750.00	-375.00	200.00 %
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	28,286.65	28,286.65	-24,286.65	707.17 %
	Expense Total:	**4,375.00**	**4,375.00**	**28,286.65**	**29,036.65**	**-24,661.65**	**663.69%**
	Department: 512 - SOLID WASTE Total:	**4,375.00**	**4,375.00**	**28,286.65**	**29,036.65**	**-24,661.65**	**663.69%**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	4,336.39	75,796.61	-5,461.61	107.77 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,996.80	29,414.40	-2,790.40	110.48 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,137.60	862.40	56.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	0.00	4,006.69	-1,006.69	133.56 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	265.04	4,894.46	-347.46	107.64 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	61.98	1,144.70	-80.70	107.58 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	19,937.65	-3,845.65	123.90 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	0.00	201.63	-75.63	160.02 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	316.11	5,754.01	537.99	91.45 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	6.80	93.24	-11.24	113.71 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	7,500.00	0.00	7,464.41	35.59	99.53 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	105,000.00	8,427.59	102,425.13	2,574.87	97.55 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	9,000.00	0.00	7,379.75	1,620.25	82.00 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	20,000.00	1,722.12	24,402.55	-4,402.55	122.01 %
01-514-09100	TRAVEL & TRAINING	2,000.00	750.00	0.00	740.00	10.00	98.67 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	18,000.00	0.00	17,895.40	104.60	99.42 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	40,000.00	600.00	29,715.66	10,284.34	74.29 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	15,000.00	0.00	11,794.26	3,205.74	78.63 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	4,843.61	2,656.39	64.58 %
01-514-12110	LIABILITY INSURANCE	2,500.00	3,775.00	0.00	3,774.77	0.23	99.99 %
01-514-13500	CAPITAL OUTLAY	0.00	-6.15	0.00	62,793.85	-62,800.00	21,038.21 %
01-514-13520	STREET PROJECTS	154,526.00	81,201.00	0.00	127,140.00	-45,939.00	156.57 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	1,327.45	13,279.50	14,720.50	47.43 %
	Expense Total:	**529,912.00**	**467,105.85**	**20,552.40**	**556,029.88**	**-88,924.03**	**119.04%**
	Department: 514 - STREETS Total:	**529,912.00**	**467,105.85**	**20,552.40**	**556,029.88**	**-88,924.03**	**119.04%**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	7,510.26	116,964.82	-19,485.82	119.99 %
01-515-01105	POOL LABOR	150,085.00	85,080.00	5,104.35	74,844.71	10,235.29	87.97 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	21,120.00	8,880.00	70.40 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	3,942.40	43,347.20	9,900.80	81.41 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	201.60	2,188.80	-188.80	109.44 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	9,000.00	676.69	9,273.34	-273.34	103.04 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	814.16	12,360.36	3,298.64	78.93 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	190.43	2,890.88	773.12	78.90 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	32,258.07	-8,121.07	133.65 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	67.54	1,179.27	242.73	82.93 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	596.84	9,068.40	-275.40	103.13 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	10.20	151.70	-29.70	124.34 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	229.90	9,479.91	520.09	94.80 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	999.45	1,500.55	39.98 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	1,639.64	9,595.67	2,404.33	79.96 %
01-515-05110	ELECTRICITY - POOL	8,000.00	11,500.00	0.00	10,093.41	1,406.59	87.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	23,500.00	2,348.95	23,576.62	-76.62	100.33 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	3,000.00	0.00	2,320.63	679.37	77.35 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	164.01	35.99	82.01 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	8,000.00	0.00	6,144.31	1,855.69	76.80 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	851.21	348.79	70.93 %
01-515-05132	UTILITIES - POOL	4,500.00	2,000.00	0.00	1,141.52	858.48	57.08 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	770.51	229.49	77.05 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	618.20	131.80	82.43 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,803.58	196.42	98.04 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	8,000.00	158.50	7,956.70	43.30	99.46 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	14,000.00	0.00	14,778.22	-778.22	105.56 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,697.42	2,802.58	62.63 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	14,972.44	5,027.56	74.86 %
01-515-11130	PARK MAINTENANCE	20,000.00	35,000.00	130.51	31,324.48	3,675.52	89.50 %
01-515-11135	FIELD MAINTENANCE	10,000.00	20,000.00	0.00	9,816.09	10,183.91	49.08 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	6,126.17	8,873.83	40.84 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,500.00	9,005.00	0.00	9,004.10	0.90	99.99 %
01-515-13500	CAPITAL OUTLAY	7,500.00	14,000.00	12,988.56	12,988.56	1,011.44	92.78 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	21,000.00	2,068.96	20,556.62	443.38	97.89 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	600.00	0.00	100.00 %
	Expense Total:	**709,458.00**	**709,458.00**	**41,018.92**	**615,592.38**	**93,865.62**	**86.77%**
	Department: 515 - PARKS Total:	**709,458.00**	**709,458.00**	**41,018.92**	**615,592.38**	**93,865.62**	**86.77%**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	10,360.62	124,412.60	22,549.40	84.66 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	865.45	634.55	57.70 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	638.94	7,728.01	1,476.99	83.95 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	149.44	1,807.36	344.64	83.99 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	17,174.02	-1,082.02	106.72 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	28.50	271.77	-69.77	134.54 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	645.94	8,169.53	1,842.47	81.60 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.60	68.64	13.36	83.71 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,600.00	6.42	2,875.07	724.93	79.86 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	397.11	4,379.45	920.55	82.63 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	1,055.20	144.80	87.93 %
01-516-09100	TRAVEL & TRAINING	2,500.00	300.00	0.00	233.02	66.98	77.67 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	4,300.00	65.00	7,025.81	-2,725.81	163.39 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	5,514.00	86.00	98.46 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13100	NEW EQUIPMENT	0.00	0.00	249.91	249.91	-249.91	0.00 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	9.80	2,372.80	1,327.20	64.13 %
01-516-13500	CAPITAL OUTLAY	13,400.00	19,800.00	0.00	19,798.73	1.27	99.99 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	4,607.00	9.27	4,122.33	484.67	89.48 %
01-516-30100	BOOKS	8,500.00	7,300.00	0.00	6,304.24	995.76	86.36 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	198.46	2,414.67	85.33	96.59 %
	Expense Total:	**248,962.00**	**248,962.00**	**14,346.28**	**220,079.70**	**28,882.30**	**88.40%**
	Department: 516 - LIBRARY Total:	**248,962.00**	**248,962.00**	**14,346.28**	**220,079.70**	**28,882.30**	**88.40%**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	2,726.40	34,613.40	829.60	97.66 %
01-517-01500	OVERTIME	300.00	300.00	0.00	63.90	236.10	21.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	166.08	2,115.53	100.47	95.47 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	38.84	494.75	23.25	95.51 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	746.06	8,587.01	-541.01	106.72 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	0.00	62.87	0.13	99.79 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	198.76	2,492.51	574.49	81.27 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	3.40	40.32	0.68	98.34 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	0.00	5,969.00	31.00	99.48 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.99	1,753.98	46.02	97.44 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	489.82	4,953.61	546.39	90.07 %
01-517-05130	UTILITIES	700.00	700.00	0.00	611.29	88.71	87.33 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	2,662.83	-962.83	156.64 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	40.00	1,030.26	1,469.74	41.21 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	21.98	478.02	4.40 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	103.18	3,085.68	2,914.32	51.43 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	3,005.00	245.00	92.46 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
	Expense Total:	**79,966.00**	**79,966.00**	**4,659.53**	**73,877.70**	**6,088.30**	**92.39%**
	Department: 517 - COMMUNITY CENTER Total:	**79,966.00**	**79,966.00**	**4,659.53**	**73,877.70**	**6,088.30**	**92.39%**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	689.46	4,539.75	1,789.25	71.73 %
01-518-02100	FICA	392.00	392.00	42.72	281.44	110.56	71.80 %
01-518-02105	MEDICARE	92.00	92.00	10.00	65.81	26.19	71.53 %
01-518-02106	HEALTH INSURANCE EXPENSE	0.00	0.00	72.42	292.71	-292.71	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	50.24	330.91	212.09	60.94 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-02210	OTHER INSURANCE	0.00	0.00	0.32	1.33	-1.33	0.00 %
01-518-04100	SUPPLIES	5,000.00	3,200.00	710.88	3,178.24	21.76	99.32 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	360.00	0.00	100.00 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	987.61	12.39	98.76 %
01-518-09100	TRAVEL & TRAINING	3,000.00	35.00	0.00	35.00	0.00	100.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	6,265.00	0.00	5,800.00	465.00	92.58 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
	Expense Total:	**66,854.00**	**66,854.00**	**1,606.04**	**64,327.85**	**2,526.15**	**96.22%**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**66,854.00**	**66,854.00**	**1,606.04**	**64,327.85**	**2,526.15**	**96.22%**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	5,472.00	8,272.00	-272.00	103.40 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	160.00	15,329.33	170.67	98.90 %
	Expense Total:	**23,500.00**	**23,500.00**	**5,632.00**	**23,601.33**	**-101.33**	**100.43%**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**23,500.00**	**23,500.00**	**5,632.00**	**23,601.33**	**-101.33**	**100.43%**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	4,520.79	46,703.20	-2,919.20	106.67 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	274.29	2,825.86	-79.86	102.91 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	64.15	660.95	-18.95	102.95 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	8,587.01	-541.01	106.72 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	21.80	139.82	-76.82	221.94 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.91	3,066.16	733.84	80.69 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	40.32	0.68	98.34 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	1,326.37	6,655.54	1,344.46	83.19 %
01-523-04101	MISCELLANEOUS	0.00	0.00	0.00	100.00	-100.00	0.00 %

Budget Report **For Fiscal: 2025-2026 Pe** **6**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-05120	TELEPHONE	1,100.00	1,100.00	128.10	1,107.36	-7.36	100.67 %
01-523-09100	TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
	Expense Total:	**69,461.00**	**69,461.00**	**7,330.87**	**69,960.15**	**-499.15**	**100.72%**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**69,461.00**	**69,461.00**	**7,330.87**	**69,960.15**	**-499.15**	**100.72%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-6,427.71**	**-160,112.76**	**610,302.26**	**616,729.97**	**-9,494.86%**
	Report Surplus (Deficit):	**0.00**	**-6,427.71**	**-160,112.76**	**610,302.26**	**616,729.97**	**-9,494.86%**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	09/04/2026	Regular	0.00	8,200.00	153941
05635	AGUAWORKS PIPE & SUPPLY, INC	09/04/2026	Regular	0.00	2,494.74	153942
	Void	09/04/2026	Regular	0.00	0.00	153943
01565	AMAZON.COM	09/04/2026	Regular	0.00	141.52	153944
01925	AMERICAN WATERWORKS ASSOC	09/04/2026	Regular	0.00	273.00	153945
09860	AT&T MOBILITY	09/04/2026	Regular	0.00	434.64	153946
08410	CHEMTRADE CHEMICALS US LLC	09/04/2026	Regular	0.00	13,365.16	153947
08327	CONTROL NETWORKS PLUS, LLC	09/04/2026	Regular	0.00	5,320.00	153948
04595	CORE & MAIN LP	09/04/2026	Regular	0.00	2,061.03	153949
00204	DENALI WATER SOLUTIONS LLC	09/04/2026	Regular	0.00	1,414.00	153950
05895	DIRECT ENERGY-UTILITY OPERATIONS	09/04/2026	Regular	0.00	8,180.50	153951
08265	INTEGRITY TESTING, INC	09/04/2026	Regular	0.00	1,040.00	153952
08690	LUIS MASCORRO	09/04/2026	Regular	0.00	445.00	153953
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	09/04/2026	Regular	0.00	55.60	153954
05785	MAXIMINO TORRES	09/04/2026	Regular	0.00	220.00	153955
01077	ONE TEAM SOLUTION LLC	09/04/2026	Regular	0.00	1,947.00	153956
00915	PURCHASE POWER	09/04/2026	Regular	0.00	13.43	153957
07535	PVS DX INC.	09/04/2026	Regular	0.00	2,686.80	153958
07855	REGION STAFFING, INC	09/04/2026	Regular	0.00	2,880.00	153959
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	09/04/2026	Regular	0.00	694.00	153960
04650	TYLER TECHNOLOGIES	09/04/2026	Regular	0.00	25,964.40	153961
08299	UNIFIRST HOLDINGS INC	09/04/2026	Regular	0.00	490.33	153962
00680	ZARSKY LUMBER	09/04/2026	Regular	0.00	622.31	153963
	Void	09/04/2026	Regular	0.00	0.00	153964
01565	AMAZON.COM	09/18/2026	Regular	0.00	473.87	153965
07070	AMCHEM INC	09/18/2026	Regular	0.00	7,466.04	153966
01302	BIG M PEST CONTROL, LLC	09/18/2026	Regular	0.00	75.00	153967
08070	DEPARTMENT OF STATE HEALTH SERVICES	09/18/2026	Regular	0.00	392.71	153968
08070	DEPARTMENT OF STATE HEALTH SERVICES	09/18/2026	Regular	0.00	136.78	153969
05895	DIRECT ENERGY-UTILITY OPERATIONS	09/18/2026	Regular	0.00	8,233.71	153970
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	09/18/2026	Regular	0.00	446.16	153971
08196	LA HORMIGA TIRE SHOP	09/18/2026	Regular	0.00	8.00	153972
07860	LINDE GAS & EQUIPMENT INC	09/18/2026	Regular	0.00	112.33	153973
07590	Longoria Consulting	09/18/2026	Regular	0.00	1,000.00	153974
01274	NewLane Finance Company	09/18/2026	Regular	0.00	106.00	153975
00413	O'REILLY AUTO PARTS	09/18/2026	Regular	0.00	121.20	153976
07535	PVS DX INC.	09/18/2026	Regular	0.00	5,763.60	153977
07855	REGION STAFFING, INC	09/18/2026	Regular	0.00	1,996.80	153978
07555	SMARTCOM TELEPHONE	09/18/2026	Regular	0.00	401.22	153979
08299	UNIFIRST HOLDINGS INC	09/18/2026	Regular	0.00	708.73	153980
01188	USA BLUEBOOK	09/18/2026	Regular	0.00	2,103.37	153981
08455	VEAE COMMUNICATION SERVICES LLC	09/18/2026	Regular	0.00	796.00	153982
08323	ZEPEDA SPRINKLERS	09/18/2026	Regular	0.00	417.00	153983

Check Report **Date Rang** **26**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00120	CCID #6	09/18/2026	Regular	0.00	7,916.14	153984

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	42	0.00	117,618.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	64	**44**	**0.00**	**117,618.12**

City of Los Fresnos, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	15,282.42	15,182.42	15,282.42 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	0.00	1,487,033.02	-12,966.98	99.14 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	18,125.00	-21,875.00	45.31 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	10,500.00	-4,500.00	70.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	3,500.00	32,901.25	6,901.25	126.54 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	6,477.81	67,633.54	-366.46	99.46 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	50,229.84	-14,770.16	77.28 %
05-444-5095	NSF CHARGES	500.00	500.00	40.00	1,720.00	1,220.00	344.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	0.00	1,286,753.78	-23,246.22	98.23 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	297,251.23	-27,748.77	91.46 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	875.00	10,856.18	-9,143.82	54.28 %
	Revenue Total:	**3,500,600.00**	**3,500,600.00**	**10,892.81**	**3,369,033.95**	**-131,566.05**	**96.24%**
	Department: 444 - MISCELLANEOUS Total:	**3,500,600.00**	**3,500,600.00**	**10,892.81**	**3,369,033.95**	**-131,566.05**	**96.24%**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	30,570.91	368,744.65	41,070.35	89.98 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,929.60	38,497.60	1,438.40	96.40 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	168.00	1,332.00	11.20 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,094.02	24,849.85	1,150.15	95.58 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,996.63	24,138.46	2,882.54	89.33 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	467.13	5,647.20	672.80	89.35 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,782.17	58,096.54	4,258.46	93.17 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	25.20	648.77	-141.77	127.96 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	2,250.08	26,850.26	8,868.74	75.17 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	25.36	262.76	53.24	83.15 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	985.17	18,027.88	-1,027.88	106.05 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,389.14	15,335.27	1,664.73	90.21 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	470.93	6,096.37	-96.37	101.61 %
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	19.68	5,072.01	-1,572.01	144.91 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	1,002.60	47.40	95.49 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,507.05	-1,507.05	115.07 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	-1,737.82	107,027.23	-47,027.23	178.38 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	10,075.00	-6,000.00	247.24 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	50.00	950.00	5.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	7,329.91	7,329.91	-2,329.91	146.60 %
	Expense Total:	**775,043.00**	**779,118.00**	**53,598.11**	**766,928.73**	**12,189.27**	**98.44%**
	Department: 502 - ADMINISTRATION Total:	**775,043.00**	**779,118.00**	**53,598.11**	**766,928.73**	**12,189.27**	**98.44%**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	5,000.00	796.00	5,174.00	-174.00	103.48 %
05-505-14000	HARDWARE	10,000.00	3,962.00	0.00	3,423.83	538.17	86.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,463.00	0.00	6,837.50	625.50	91.62 %
05-505-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**21,000.00**	**16,925.00**	**796.00**	**15,435.33**	**1,489.67**	**91.20%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**21,000.00**	**16,925.00**	**796.00**	**15,435.33**	**1,489.67**	**91.20%**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	86,789.90	-16,789.90	123.99 %
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**86,789.90**	**-16,789.90**	**123.99%**
	Department: 520 - CAPTIAL OUTLAY Total:	**70,000.00**	**70,000.00**	**0.00**	**86,789.90**	**-16,789.90**	**123.99%**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	3,242.96	260,632.43	-85,632.43	148.93 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	106.94	19,375.87	-7,375.87	161.47 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	636.87	7,403.61	-1,403.61	123.39 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	275.68	27,920.43	7,079.57	79.77 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	529.49	10,059.30	-1,059.30	111.77 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	16,382.98	-4,382.98	136.52 %
	Expense Total:	**249,000.00**	**249,000.00**	**4,791.94**	**341,774.62**	**-92,774.62**	**137.26%**
	Department: 526 - WATER SUPPLIES Total:	**249,000.00**	**249,000.00**	**4,791.94**	**341,774.62**	**-92,774.62**	**137.26%**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	188.98	22,945.53	2,054.47	91.78 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	1,387.00	7,744.79	755.21	91.12 %
	Expense Total:	**33,500.00**	**33,500.00**	**1,575.98**	**30,690.32**	**2,809.68**	**91.61%**
	Department: 527 - MAINTENANCE OF WATER S Total:	**33,500.00**	**33,500.00**	**1,575.98**	**30,690.32**	**2,809.68**	**91.61%**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	151.49	7,358.56	-1,358.56	122.64 %
05-528-08110	TRACTOR REPAIRS	0.00	0.00	0.00	4.99	-4.99	0.00 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	850.00	17,115.32	2,884.68	85.58 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	0.00	90,341.84	-60,341.84	301.14 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	Expense Total:	**77,560.00**	**77,560.00**	**1,001.49**	**130,620.39**	**-53,060.39**	**168.41%**
	Department: 528 - MAINTENANCE OF WATER E Total:	**77,560.00**	**77,560.00**	**1,001.49**	**130,620.39**	**-53,060.39**	**168.41%**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	20,260.82	80,492.75	-40,492.75	201.23 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	2,597.16	15,582.96	1,917.04	89.05 %
	Expense Total:	**57,500.00**	**57,500.00**	**22,857.98**	**96,075.71**	**-38,575.71**	**167.09%**
	Department: 529 - WATER PURCHASES Total:	**57,500.00**	**57,500.00**	**22,857.98**	**96,075.71**	**-38,575.71**	**167.09%**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	12,982.20	48,484.04	-2,169.04	104.68 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	8,265.73	-3,265.73	165.31 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,832.94	1,167.06	61.10 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	**509,315.00**	**509,315.00**	**12,982.20**	**189,090.06**	**320,224.94**	**37.13%**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**509,315.00**	**509,315.00**	**12,982.20**	**189,090.06**	**320,224.94**	**37.13%**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	15,294.96	5,705.04	72.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	Expense Total:	**76,000.00**	**76,000.00**	**1,274.58**	**67,336.96**	**8,663.04**	**88.60%**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**76,000.00**	**76,000.00**	**1,274.58**	**67,336.96**	**8,663.04**	**88.60%**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	30,570.74	368,741.84	41,073.16	89.98 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,929.60	38,497.60	1,438.40	96.40 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	168.00	1,332.00	11.20 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,093.96	24,848.87	1,151.13	95.57 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,996.09	24,131.73	2,889.27	89.31 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	466.56	5,640.38	679.62	89.25 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,781.64	58,090.46	4,264.54	93.16 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	25.16	646.92	-139.92	127.60 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	2,249.59	26,843.58	8,875.42	75.15 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	24.81	256.94	59.06	81.31 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	4,541.40	27,522.63	-5,522.63	125.10 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	985.16	14,998.28	-1,998.28	115.37 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	6,907.13	83,858.56	6,141.44	93.18 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	470.93	6,096.44	-96.44	101.61 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	498.97	5,684.41	-184.41	103.35 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	3,035.05	2,964.95	50.58 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	19.69	3,748.16	-1,248.16	149.93 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	145.48	54.52	72.74 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	2,807.00	93.00	96.79 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	-1,737.82	107,027.24	-47,027.24	178.38 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	50.00	950.00	5.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	3,693.28	3,693.28	-193.28	105.52 %
	Expense Total:	**856,593.00**	**856,593.00**	**60,516.89**	**839,369.90**	**17,223.10**	**97.99%**
	Department: 534 - SEWER ADMINISTRATION Total:	**856,593.00**	**856,593.00**	**60,516.89**	**839,369.90**	**17,223.10**	**97.99%**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	5,000.00	0.00	4,378.00	622.00	87.56 %
05-535-14000	HARDWARE	10,000.00	6,000.00	0.00	3,423.89	2,576.11	57.06 %
05-535-14010	SOFTWARE	10,000.00	9,500.00	0.00	4,737.50	4,762.50	49.87 %
05-535-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**21,000.00**	**21,000.00**	**0.00**	**12,539.39**	**8,460.61**	**59.71%**
	Department: 535 - INFORMATION TECHNOLOG Total:	**21,000.00**	**21,000.00**	**0.00**	**12,539.39**	**8,460.61**	**59.71%**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	556.17	30,405.42	14,594.58	67.57 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	124.92	8,142.64	-142.64	101.78 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	636.92	7,432.66	-1,432.66	123.88 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	6,597.01	-597.01	109.95 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	21,776.00	1,224.00	94.68 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	14,220.46	279.54	98.07 %
	Expense Total:	**103,000.00**	**103,000.00**	**1,318.01**	**88,574.19**	**14,425.81**	**85.99%**
	Department: 536 - SEWER SUPPLIES Total:	**103,000.00**	**103,000.00**	**1,318.01**	**88,574.19**	**14,425.81**	**85.99%**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	0.00	3,669.40	2,830.60	56.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	417.00	11,201.13	3,798.87	74.67 %
	Expense Total:	**21,500.00**	**21,500.00**	**417.00**	**14,870.53**	**6,629.47**	**69.17%**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**21,500.00**	**21,500.00**	**417.00**	**14,870.53**	**6,629.47**	**69.17%**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	151.48	7,296.64	-1,296.64	121.61 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	415.34	3,584.66	10.38 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	0.00	38,362.38	-8,362.38	127.87 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	178,860.14	0.00	207,700.10	-28,839.96	116.12 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	1,385.49	614.51	69.27 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	0.00	32,352.77	-7,352.77	129.41 %
	Expense Total:	**97,000.00**	**245,860.14**	**151.48**	**287,512.72**	**-41,652.58**	**116.94%**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**97,000.00**	**245,860.14**	**151.48**	**287,512.72**	**-41,652.58**	**116.94%**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	12,982.20	16,151.14	-2,810.14	121.06 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	**555,341.00**	**555,341.00**	**12,982.20**	**24,700.36**	**530,640.64**	**4.45%**
	Department: 539 - SEWER MISC. EXPENSES Total:	**555,341.00**	**555,341.00**	**12,982.20**	**24,700.36**	**530,640.64**	**4.45%**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	15,295.08	5,704.92	72.83 %
	Expense Total:	**21,000.00**	**21,000.00**	**1,274.59**	**15,295.08**	**5,704.92**	**72.83%**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**21,000.00**	**21,000.00**	**1,274.59**	**15,295.08**	**5,704.92**	**72.83%**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	114,388.00	0.00	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	31,202.00	0.00	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	400.00	3,150.00	11.27 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	244,742.00	0.00	100.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	102,663.34	-876.34	100.86 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	110,580.00	0.00	100.00 %
	Expense Total:	**796,249.00**	**796,249.00**	**0.00**	**793,975.34**	**2,273.66**	**99.71%**
	Department: 552 - TRANSFER OUT Total:	**796,249.00**	**796,249.00**	**0.00**	**793,975.34**	**2,273.66**	**99.71%**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-840,001.00**	**-988,861.14**	**-164,645.64**	**-432,545.58**	**556,315.56**	**43.74%**
	Report Surplus (Deficit):	**-840,001.00**	**-988,861.14**	**-164,645.64**	**-432,545.58**	**556,315.56**	**43.74%**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01565	AMAZON.COM	09/04/2026	Regular	0.00	527.85	3862
09860	AT&T MOBILITY	09/04/2026	Regular	0.00	351.89	3863
08017	THE GRAFIK SPOT LLC	09/04/2026	Regular	0.00	12,370.00	3864
01717	DANIEL AVILA	09/18/2026	Regular	0.00	469.35	3865
01888	EKIS PRINT	09/18/2026	Regular	0.00	2,000.00	3866
08248	KONICA MINOLTA PREMIERE FINANCE	09/18/2026	Regular	0.00	124.29	3867
01274	NewLane Finance Company	09/18/2026	Regular	0.00	39.75	3868
08017	THE GRAFIK SPOT LLC	09/18/2026	Regular	0.00	1,250.00	3869
01930	LOS FRESNOS RODEO COMMITTEE	09/18/2026	Regular	0.00	2,000.00	3870

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	19,133.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	**9**	**0.00**	**19,133.13**

City of Los Fresnos, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	12,734.91	-265.09	97.96 %
09-452-1132	SALES TAX	650,000.00	713,000.00	60,362.47	731,066.03	18,066.03	102.53 %
	Revenue Total:	**663,000.00**	**726,000.00**	**60,362.47**	**743,800.94**	**17,800.94**	**102.45%**
	Department: 452 - CDC DISBURSEMENTS Total:	**663,000.00**	**726,000.00**	**60,362.47**	**743,800.94**	**17,800.94**	**102.45%**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,440.20	41,935.74	912.26	97.87 %
09-575-01500	OVERTIME	1,000.00	500.00	270.38	594.85	-94.85	118.97 %
09-575-02100	FICA EXPENSE	2,719.00	3,319.00	228.70	2,621.14	697.86	78.97 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	53.49	613.04	22.96	96.39 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	8,587.01	-541.01	106.72 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,062.00	270.50	3,057.57	4.43	99.86 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	40.32	0.68	98.34 %
09-575-03110	ATTORNEY	500.00	0.00	0.00	0.00	0.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	0.00	18,087.02	-87.02	100.48 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	593.64	4,181.19	1,818.81	69.69 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	101.64	1,280.65	-280.65	128.07 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	53,766.87	8,808.13	85.92 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	1,923.34	501.66	79.31 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	14,000.00	131.95	13,223.50	776.50	94.45 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	0.00	8,921.59	78.41	99.13 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	231,400.00	0.00	177,861.64	53,538.36	76.86 %
09-575-11150	SPECIAL PROJECTS	140,697.00	121,797.00	0.00	27,383.89	94,413.11	22.48 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	25,190.00	19.99	25,389.99	-199.99	100.79 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	50,000.00	0.00	52,621.79	-2,621.79	105.24 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	**663,000.00**	**799,590.00**	**5,859.95**	**641,439.40**	**158,150.60**	**80.22%**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**663,000.00**	**799,590.00**	**5,859.95**	**641,439.40**	**158,150.60**	**80.22%**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**0.00**	**-73,590.00**	**54,502.52**	**102,361.54**	**175,951.54**	**-139.10%**
	Report Surplus (Deficit):	**0.00**	**-73,590.00**	**54,502.52**	**102,361.54**	**175,951.54**	**-139.10%**

Sales Tax Report
FY 25-26

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	FY25-26	FY24-25	Inc(Dec) ($)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
June	234,897.62	230,428.53	4,469.09	1.94%	176,173.22	172,821.40	3,351.82	1.94%	58,724.41	57,607.13	1,117.27	1.94%
July	222,900.59	205,789.52	17,111.07	8.31%	167,175.44	154,342.14	12,833.30	8.31%	55,725.15	51,447.38	4,277.77	8.31%
August	277,745.33	235,243.81	42,501.52	18.07%	208,309.00	176,432.86	31,876.14	18.07%	69,436.33	58,810.95	10,625.38	18.07%
September	241,449.89	243,232.57	(1,782.68)	-0.73%	181,087.42	182,424.43	(1,337.01)	-0.73%	60,362.47	60,808.14	(445.67)	-0.73%
TOTAL SALES ACTIVITIES	**$ 2,924,263.96**	**$ 2,645,563.00**	**$ 278,700.96**	**10.53%**	**$ 2,193,197.97**	**$ 1,984,172.25**	**$ 209,025.72**	**10.53%**	**$ 731,065.99**	**$ 661,390.75**	**$ 69,675.24**	**10.53%**

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

ACTION ITEM REPORT

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

Recommendation:

I recommend approval.

- TEXAS -
LOS FRESNOS
COMMUNITY WITH OPPORTUNITY

September 2026

Water Treatment Plant activity:

Total Output: **23,432,277**

Daily Average: **755,880**

% of Capacity: **50.4%** (1.5 MGD)

Waste Water Treatment Plant activity:

Total Output: **21,985,000**

Daily Average: **732,833**

% of Capacity: **73.3%** (1.0 MGD)

- TEXAS -
LOS FRESNOS
COMMUNITY WITH OPPORTUNITY

Public Works Monthly Report for September 2026

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	325	1505
Rereads/Meter Info	34	663
Water Taps	11	70
Sewer Taps	0	2
Change Meter	3	86
Service Check for Water Leak at Account	17	213
Repaired Leak	2	41
Call for Sewer Stoppage	7	67
City Sewer Lines Unstopped	3	34
Code Enforcement/Other	24	108
Garbage Collection	91	521
Pothole Repairs	50	590
Street Sign Replacement/Repaired	0	35
Asphalt Used (ton)	3	33
Gravel Used (ton)	1	10
Fire Hydrants Flushed and Oiled	9	114
Fire Hydrants Repaired	0	0
Valves Repaired	0	2
Manholes Cleaned/Repaired	4	38

Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 9/01/2026 THRU 9/30/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
134060	9/01/2026	LOPEZ, MELITON	735 CARNATION DRIVE	OWNER	ACCESSORY BUILDING/STORAGE	NEW
134061	9/01/2026	LOPEZ, MELITON	735 CARNATION DRIVE	OWNER	DRIVEWAY/SIDEWALK	ALT
134062	9/04/2026	TREVINO, EMMA	107 POMELO BEND	OWNER	ACCESSORY BUILDING/OUTDOOR	NEW
134063	9/04/2026	THE SWEET STOP	401 W OCEAN BLVD #104	GRAFIK	SIGN PERMIT	S
134064	9/04/2026	THE ZEN HEAD SPA & WELLNESS	315 N ARROYO BLVD 4	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
134065	9/04/2026	DLG CABINETS	910 S ARROYO BLVD D2	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
134066	9/09/2026	REYES, MARIA J	105 E 6TH STREET	OWNER	ELECTRICAL PERMIT	ALT
134067	9/09/2026	KALEDCA HOMES, LLC	1034 EASTER LILLY DRIVE	DE LA GARZ	RESIDENTIAL BUILDING	NEW
134068	9/10/2026	LEON, JUANA & EDGAR M	126 JACQUELYN STREET	ALCALA'S H	RESIDENTIAL REMODEL/ADDITIO	ALT
134069	9/15/2026	GAMBOA, ALBERTO	1961 BAJA DRIVE	GENERATOR	ELECTRICAL PERMIT	ALT
134070	9/17/2026	B&M LIQUOR	221 W OCEAN BLVD B	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
134071	9/17/2026	SORIA, DORIS	2000 BAJA CIRCLE	PEOPLE'S C	ELECTRICAL PERMIT	ALT
134072	9/18/2026	BALIBER MOTORS COMPANY	741 W OCEAN BLVD STE12	OWNER	CERTIFICATE OF OCCUPANCY	CO
134073	9/18/2026	ARREDONDO, ELOY	412 W 8TH STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW
134074	9/22/2026	VALDEZ, OSCAR III	205 W 5TH STREET	OWNER	FENCE PERMIT	ALT
134075	9/24/2026	REMANENTE BAPTIST CHURCH OF	402 S ARROYO BLVD	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
134076	9/28/2026	KREEL BUILDERS	220 EVERGREEN STREET A-D	KREEL BUIL	RESIDENTIAL BUILDING	NEW
134077	9/28/2026	KREEL BUILDERS	218 EVERGREEN STREET A-D	KREEL BUIL	RESIDENTIAL BUILDING	NEW
134078	9/28/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO #9	JAD	RESIDENTIAL BUILDING	NEW
134079	9/28/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO #10	OWNER	RESIDENTIAL BUILDING	NEW
134080	9/28/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO #11	JAD	RESIDENTIAL BUILDING	NEW
134081	9/28/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO #12	JAD	RESIDENTIAL BUILDING	NEW
134082	9/28/2026	DELGADO, ROBERTO	914 S ARROYO BLVD	OWNER	FENCE PERMIT	ALT
134083	9/30/2026	HERNANDEZ, ENRIQUE	31574 HWY 100	SALMA'S CO	RESIDENTIAL REMODEL/ADDITIO	ALT

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 9/01/2026 THRU 9/30/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
134084	9/30/2026	GOMEZ, GERARDO J	2028 BAJA CIRCLE	OWNER	ACCESSORY BUILDING	NEW

*** TOTALS *** NUMBER OF PROJECTS: 25 VALUATION: 1,426,865.00 FEES: 19,707.07

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 9/01/2026 THRU 9/30/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	4	29,356.00	400.00
B - BUILDING PERMIT	2	85,000.00	741.75
CERT - CERTIFICATE OF OCCUPANCY	1	0.00	60.00
COMM - COMM: NEW OWNER/TENANT	4	0.00	300.00
DRIVEWAY - DRIVEWAY	1	65,000.00	100.00
E - ELECTRICAL PERMIT	13	22,909.00	3,450.00
F - FENCE PERMIT	2	350.00	200.00
GAS - GAS PERMIT	1	0.00	65.00
M - MECHANICAL PERMIT	8	0.00	651.72
N - BUILDING PERMIT	7	1,221,000.00	10,878.60
P - PLUMBING PERMIT	10	0.00	2,760.00
SIGN - SIGN PERMIT	1	3,250.00	100.00
*** TOTALS ***	54	1,426,865.00	19,707.07

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 9/01/2026 THRU 9/30/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	20	38	1,272,365.00	14,751.20
101 - SINGLE FAMILY ATTACHED	4	12	154,350.00	3,865.87
102 - SINGLE FAMILY DETACHED	1	2	150.00	300.00
103 - TWO-FAMILY RESIDENCE	0	2	0.00	790.00
*** TOTALS ***	25	54	1,426,865.00	19,707.07

SELECTION CRITERIA

REPORT SELECTION

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

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 09/01/2026 THROUGH 09/30/2026
USE SEGMENT DATES: NO
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATES: NO

PRINT OPTIONS

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

*** END OF REPORT ***

CITY OF LOS FRESNOS

Recycling Program
Total Number of Guest
September 2026

Date	Tuesdays at Memorial Park 7 am - 11 am
09/01/26	25
09/08/26	36
09/15/26	29
09/22/26	22
09/29/26	38
Totals	**150**

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
09/03/26	31
09/10/26	24
09/17/26	35
09/24/26	20
Totals	**110**

Date	Saturdays at City Hall 9 am - 1 pm
09/05/26	20
09/12/26	24
09/19/26	0
09/26/26	0
Totals	**44**

Total attendance for the Month of September	**304**





View Certification | Download COR

DMR Copy of Submission

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

Expand Notices

Permit

Permit ID:	TX0091243	**Major:**	☑
Permittee:	LOS FRESNOS, CITY OF	**Permittee Address:**	520 E OCEAN BLVD LOS FRESNOS , TX78566
Facility:	CITY OF LOS FRESNOS WWTP	**Facility Location:**	909 S NOGAL STREET LOS FRESNOS , TX78566
Permitted Feature:	001 - External Outfall	**Discharge:**	001-A - DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:	From 09/01/26 to 09/30/26	**DMR Due Date:**	10/20/26
Status:	**NetDMR Validated**		

Considerations for Form Completion

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

Principal Executive Officer

First Name:	CARLOS	**Last Name:**	SALAZAR
Title:	DIRECTOR OF PUBLIC WORKS	**Telephone:**	956-233-5768

No Data Indicator (NODI)

Form NODI: -

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	**Oxygen, dissolved [DO]**	**Smpl.**				=7.6			19 - mg/L		02/07 - Twice Every Week	GR - Grab
1 - Effluent Gross												
Season: 0		**Req.**				>=4.0 MO MIN			19 - mg/L		02/07 - Twice Every Week	GR - Grab
NODI: -		**NODI**										
00400	**pH**	**Smpl.**				=7.2		=7.5	12 - SU		01/07 - Weekly	GR - Grab
1 - Effluent Gross												
Season: 0		**Req.**				>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
NODI: -		**NODI**										
00530	**Solids, total suspended**	**Smpl.**	=29.6		26 - lb/d		=4.85	=9.3	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		**Req.**	<=125.0 DAILY AV		26 - lb/d		<=15.0 DAILY AV	<=40.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		**NODI**										
00610	**Nitrogen, ammonia total [as N]**	**Smpl.**	=4.28		26 - lb/d		=0.7	=1.1	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		**Req.**	<=25.0 DAILY AV		26 - lb/d		<=3.0 DAILY AV	<=10.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		**NODI**										
50050	**Flow, in conduit or thru treatment plant**	**Smpl.**	=0.733	=0.825	03 - MGD						99/99 - Continuous	TM - Totalizer
1 - Effluent Gross												
Season: 0		**Req.**	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		**NODI**										

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
50050	**Flow, in conduit or thru treatment plant**	**Smpl.**		=347.0	78 - gal/min						99/99 - Continuous	TM - Totalizer
P - See Comments												
Season: 0		**Req.**		<=2431.0 2HR PEAK	78 - gal/min						99/99 - Continuous	TM - Totalizer
NODI: -		**NODI**										
50050	**Flow, in conduit or thru treatment plant**	**Smpl.**	=0.746		03 - MGD						99/99 - Continuous	TM - Totalizer
Y - Effluent Gross (Supplementary)												
Season: 0		**Req.**	<=1.0 ANNL AVG		03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		**NODI**										
50060	**Chlorine, total residual**	**Smpl.**						=0.0	19 - mg/L		01/01 - Daily	GR - Grab
A - Disinfection, Process Complete												
Season: 0		**Req.**						<0.1 INST MAX	19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		**NODI**										
50060	**Chlorine, total residual**	**Smpl.**				=1.2			19 - mg/L		01/01 - Daily	GR - Grab
B - Prior to Disinfection												
Season: 0		**Req.**				>=1.0 MO MIN			19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		**NODI**										
51040	**E. coli**	**Smpl.**					=6.38	=27.9	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
1 - Effluent Gross												
Season: 0		**Req.**					<=126.0 DAILY AV	<=399.0 DAILY MX	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
NODI: -		**NODI**										
80082	**BOD, carbonaceous [5 day, 20 C]**	**Smpl.**	=27.56		26 - lb/d		=4.54	=5.9	19 - mg/L		02/07 - Twice Every Week	C C
1 - Effluent Gross												

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User:	CARLOS_SALAZAR_57
Name:	Carlos Salazar
E-Mail:	csalazar@citylf.us
Date/Time:	2026-10-19 16:12 (Time Zone:-05:00)

Report Last Signed By

User:	CARLOS_SALAZAR_57
Name:	Carlos Salazar
E-Mail:	csalazar@citylf.us
Date/Time:	2026-10-19 16:12 (Time Zone:-05:00)

ACTION ITEM REPORT

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

Recommendation:

LOS FRESNOS POLICE DEPARTMENT

From: Chief Charlie Banda

To: Mayor, City Council Members, and City Manager

Subject: Los Fresnos Police Department Monthly Report

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

Enclosure: September 2026 - Monthly Report

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

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

09\01\2026
thru 09\30\2026

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	4
86	ACCIDENT - MOTOR VEHICLE	30
5	ALARM BUSINESS	13
177	ALARMS - ORDINANCE 453	2
7	ANIMAL BITE	4
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	67
11	ASSAULT	4
10	ASSIST OTHER AGENCY	8
15	BEE CALL	1
19	BURGLARY	3
23	CHILD CUSTODY DISPUTE	1
103	CHILD IN VEHICLE	2
143	CHILD UNATTENDED - ORDINANCE 161	1
22	CHILDREN LEFT ALONE	1
25	CITIZEN CONTACT	2
26	CIVIL MATTER	6
185	CIVIL STAND BY	6
60	CREDIT CARD FRAUD	1
34	DAMAGED PROPERTY	3
182	DEBRIS ON THE ROADWAY	8
44	DISTRUBANCE	6
33	DOMESTIC DISTURBANCE	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1
50	EMS CALL	195
57	FIRE ALARM	6
55	FOUND CONTROLLED SUBSTANCE	1
59	FOUND-RECOVERED PROPERTY	3
170	GARAGE SALES - ORDINANCE 416	8
66	GRASS FIRE	15
67	HARASSMENT	9
107	HEALTH PERMIT	14
87	HIT AND RUN	6
72	IDENTITY THEFT	4
74	INFORMATION	22
181	INJURY TO A CHILD	1
78	JUNK VEHICLE	1
153	LIVESTOCK AND FOWL - ORDINANCE 265	1
186	LOOK OUT	40
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	1
173	LOUD NOISE - ORDINANCE 420	6
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	19
138	MOTORIST ASSIST	3
106	NOISE DISTURBANCE	1
92	OPEN DOOR/OPEN WINDOW	7
93	PARKING REGULATIONS	19
159	PEDDLERS AND SOLICITORS - ORDINANCE 343	1
110	PHONE HARASSMENT	1
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	14
113	PROPERTY DAMAGE	1
183	RUNAWAY	2

Type	Description	# Of Calls
117	SEXUAL ASSAULT	2
136	STALLED VEHICLE	11
120	SUSPICIOUS NOISES	1
119	SUSPSICIOUS PERSON/VEHICLES	27
121	TERRORISTIC THREATS	1
123	THEFT	3
62	THEFT OF SERVICE	1
125	TRAFFIC STOP	755
126	TRANSFORMER ON FIRE	2
127	UNAUTHORIZED USE - MOTOR VEHCILE	1
184	UNWANTED SUBJECT	2
91	VEHICLE DOOR OPEN	1
128	VERBAL DISTURBANCE	13
131	WANTED SUBJECT	1
132	WAVE DOWN	1
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	34
133	WELFARE CONCERN	40
	Total	1,472

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

09\01\2026
thru 09\30\2026

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
09/01/2026	0	0	1	0	0	0	1	6	7	7	3	3	2	1	2	4	1	4	1	0	3	0	1	2	49
09/02/2026	2	0	0	0	1	1	2	3	0	4	4	8	1	5	1	2	7	4	2	1	1	4	1	1	55
09/03/2026	1	0	0	1	1	2	0	12	4	5	4	3	1	2	0	8	4	3	3	3	3	2	2	1	65
09/04/2026	0	1	0	0	2	0	0	3	8	4	0	5	1	1	2	3	4	1	6	1	3	2	1	3	51
09/05/2026	6	2	0	1	0	1	0	3	1	1	2	2	2	3	1	4	5	1	2	4	2	1	3	1	48
09/06/2026	1	2	2	1	0	0	1	3	3	7	1	4	1	2	4	1	2	4	5	6	1	3	0	4	58
09/07/2026	1	1	0	0	2	0	1	0	3	2	0	2	4	5	0	4	4	2	1	3	1	1	1	0	38
09/08/2026	3	1	1	1	1	2	3	2	8	3	4	2	3	3	3	1	0	2	2	1	3	2	2	1	54
09/09/2026	0	1	0	0	0	0	3	11	8	3	2	4	0	4	3	3	3	5	7	2	0	4	1	1	65
09/10/2026	1	0	0	0	2	2	1	4	9	7	4	3	3	2	0	3	2	2	3	2	1	4	0	0	55
09/11/2026	3	1	0	1	1	0	1	0	1	1	4	4	3	0	1	5	15	4	2	1	0	2	6	0	56
09/12/2026	4	0	1	0	0	0	2	1	1	0	3	1	3	0	1	1	2	3	1	2	6	1	0	2	35
09/13/2026	2	3	0	0	1	1	3	0	1	3	4	5	4	4	1	1	2	2	1	0	4	1	2	2	47
09/14/2026	2	0	1	2	0	3	2	3	2	3	2	3	1	2	0	4	0	0	2	0	4	1	4	2	43
09/15/2026	4	1	1	1	1	3	1	6	11	4	3	3	1	2	2	6	6	4	1	0	2	3	1	0	67
09/16/2026	0	0	0	0	2	5	2	1	5	6	3	8	8	3	3	2	4	0	2	5	0	2	2	2	65
09/17/2026	0	0	0	1	0	2	0	2	4	3	3	3	1	5	2	3	8	5	1	5	3	1	0	2	54
09/18/2026	7	2	2	1	2	4	1	6	3	5	3	2	2	1	3	0	7	3	3	5	4	2	1	1	70
09/19/2026	4	1	0	0	0	2	2	2	4	3	1	4	3	1	4	0	4	2	4	4	2	2	1	4	54
09/20/2026	4	4	0	1	0	1	2	0	1	0	3	1	3	0	1	0	4	2	2	1	1	4	0	1	36
09/21/2026	3	2	1	0	0	1	1	2	6	3	2	3	3	0	1	2	3	2	1	1	4	0	0	1	42
09/22/2026	1	2	1	3	0	1	3	3	9	3	2	5	0	4	0	2	5	0	2	1	3	0	0	2	52
09/23/2026	1	1	0	0	2	1	2	8	8	3	1	5	5	2	2	1	5	2	4	2	1	5	0	3	64
09/24/2026	1	1	0	0	0	0	1	0	4	6	8	4	4	2	1	2	1	1	2	0	1	0	1	3	43
09/25/2026	0	0	1	0	0	0	0	2	0	1	0	3	2	5	0	1	4	0	2	2	4	0	1	1	29
09/26/2026	1	1	0	0	0	3	0	1	4	1	5	0	1	1	2	1	3	5	0	1	1	0	0	4	35
09/27/2026	3	4	1	2	0	2	2	0	2	1	1	1	1	0	1	2	2	0	0	2	2	0	0	3	32
09/28/2026	1	1	1	0	0	1	3	3	3	3	3	2	1	1	0	0	1	1	0	0	2	0	0	1	28
09/29/2026	1	1	0	0	3	1	1	1	8	0	6	3	1	3	1	1	3	4	3	1	1	1	0	1	45
09/30/2026	0	0	0	1	0	1	0	4	2	1	1	3	3	0	2	5	3	6	0	2	3	0	0	0	37
Total	57	33	14	17	21	40	41	92	130	93	82	99	68	64	44	72	114	74	65	58	66	48	31	49	1472

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

09\01\2026
thru 09\30\2026

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=$200	2
ASSAULT	1
ASSAULT AGAINST ELDERLY OR DISABLED INDIVIDUAL 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	3
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1
CHANGED LANE WHEN UNSAFE	1
CITY ORD VIOLATION	1
CRIMINAL MISCHIEF >=$50<$500	2
DEFECTIVE HEAD LAMPS	1
DOG AT LARGE	1
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1
EVADING ARREST DET W/VEH	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	13
EXPIRED OPERATORS LICENSE	1
EXPIRED REGISTRATION	2
FAIL TO CONTROL SPEED	2
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	3
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1
FAILED TO DIM HEADLIGHTS - MEETING	1
FAILED TO PASS TO RIGHT SAFELY/IMPROPERPASSING	1
FAILED TO YIELD RIGHT OF WAY	1
HARASSMENT	2
IMPROPER TURN	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1
NO DRIVER'S LICENSE	5
NO DRIVER'S LICENSE (3RD OFFENSE)	1
POSS CS PG 2 >= 1G<4G	1
POSS CS PG 3 < 28G	1
POSSESSION OF DRUG PARAPHERNALIA	1
PUBLIC INTOXICATION	2
SEXUAL ASSAULT 11a	1
SEXUAL ASSAULT 11d	1
SPEEDING	1
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	2
TERRORISTIC THREAT AGAINST PUBLIC SERVANT 13a	1
THEFT	1
THEFT PROP>=$500<$1,500 23a	1
UNAUTH USE OF VEHICLE 240	1
UNL CARRYING WEAPON	1
USE EQUIPMENT NOT APPROVED/WINDOW TINT	1
Total Violations	69
Total Incidents	51

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Type

09\01\2026
thru 09\30\2026
Agency is: LOS FRESNOS POLICE DEPARTMENT

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR ICE	1	1	0	1	0	0	0	0
HOLD FOR OTHER AGENCY	1	1	0	1	0	0	0	0
TAKEN INTO CUSTODY	14	9	5	14	0	0	0	0
WARRANT	9	8	1	9	0	0	0	0
Total	25	19	6	25	0	0	0	0

LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

All crash data available represents reportable data collected from Texas Peace Officer's Crash Reports (CR-3) received and processed by the Texas Department of Transportation. Query returned a total of **14** Crashes.

Query Results List View

Crash ID	Case ID	Crash Date	Street Name
21620527	26004283	2026-09-02	FM1575
21633305	26004282	2026-09-02	E 10TH ST
21620354	26004348	2026-09-05	W OCEAN BLVD
21632990	26004343	2026-09-05	SH0100
21620525	26004370	2026-09-06	SH0100
21648143	26004380	2026-09-07	SH0100
21633209	26004431	2026-09-10	SH0100
21642779	26004430	2026-09-10	FM1847
21652926	26004462	2026-09-11	N ARROYO BLVD
21633866	26004488	2026-09-13	SH0100
21633795	26004504	2026-09-14	E 5TH ST
21657003	26004557	2026-09-17	SH0100
21647879	26004602	2026-09-19	SH0100
21657005	26004693	2026-09-25	SH0100

LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

Magistration Report

This report summarizes arraignment data for **September 2026**, including all arrests presented before the Municipal Judge and those handled by the interim judge(s) during the judge's absence. The report includes the total number of arraignments, with a focus on Class B misdemeanors and higher, as well as felony cases.

Judge	Magistrations	Class A & B	Felonies
Gene Daniels	15	7	8
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
TOTAL	315	7	8

2026 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	1	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	0	2	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	2	2	0	2	7
August	Burglary	0	0	0	1	0	0	1
	Theft	1	0	3	1	1	0	6
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	4	0	0	0	5
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	7	0	1	0	12
September	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	1	0	1
	Vehicle Theft	0	0	0	1	0	0	1
	Assault	2	0	2	1	1	0	6
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	2	0	2	2	2	0	8
October	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
November	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
December	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	1	1	0	1	3
	Theft	1	0	23	4	5	2	35
	Vehicle Theft	0	0	1	1	0	0	2
	Assault	6	0	6	9	3	1	25
	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	7	0	31	15	8	4	65

ACTION ITEM REPORT

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

Recommendation:

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month September **Year** 2026

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , **Zip** 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

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

Prepared by ESMERALDA MACIAS

Date 2026-10-15 Phone Number _____

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

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

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

CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month September Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,899	6	0	3,670	333	27
a. Active Cases	1,588	2	0	95	77	9
b. Inactive Cases	10,311	4	0	3,575	256	18
2. New Cases Filed During Month	537	3	0	64	7	7
3. Cases Reactivated	127	0	0	33	1	1
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,252	5	0	192	85	17
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	366	0	0	39	6	3
b. Dismissed by Prosecution	31	2	0	1	5	1
7. Final Disposition in Open Court or at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	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)	71					
b. After Deferred Disposition (CCP, Art. 45.051)	41	0	0	2	1	0
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	42					
g. All Other Transportation Code Dismissals	27	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	578	2	0	42	12	4
11. Cases Placed on Inactive Status	186	1	0	66	4	3
12. Total Cases Pending End of Month:	11,858	7	0	3,692	328	30
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,488	2	0	84	69	10
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	10,370	5	0	3,608	259	20
13. Show Cause and Other Required Hearings Held	94	0	0	6	9	4
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

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

JUVENILE / MINOR ACTIVITY

Court	
Month **September** Year **2026**	
1. Transportation Code Cases Filed	5
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	2
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	3
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 Month September Year 2026	NUMBER GIVEN	NUMBER REQUESTED FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	6	2
c. Felonies	7	3
		TOTAL
2. Arrest warrants Issued: a. Class C Misdemeanors		250
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		19
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		2
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		1
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		1
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		22
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		$0.00
18. Total Fines, Court Costs and Other Amounts Collected: a. Retained by City		$76,576.19
b. Remitted to State		$43,017.21
c. Total		$119,593.40

LINEBARGER
ATTORNEYS AT LAW

City of Los Fresnos

Fees & Fines Collection Report

Date

October 30, 2026

Contacts

Jeff Garcia, Managing Partner
Jeffrey.Garcia@lgbs.com
956-546-1216

Thessla Trevino, Fees and Fines Client Liaison
Thessla.Trevino@lgbs.com
956-546-1216

© 2026

Collections & Activity Summary

Collection Disposition Summary - September 2026	
Citations Assigned	101
Amount Assigned	$35,243
Citations Collected	110
Amount Collected	$23,921
Citations Cancelled	20
Amount Cancelled	$5,771
Citations Resolved	130
Amount Resolved	$29,691

Collection Disposition Summary - Contract to Date	
Citations Assigned	59,144
Amount Assigned	$16,025,364
Citations Adjusted	22,794
Amount Adjusted	($3,423,143)
Citations Collected	26,865
Amount Collected	$6,294,034
Citations Cancelled	5,829
Amount Cancelled	$1,453,100
Citations Resolved	32,694
Amount Resolved	$7,747,134
Dollar Resolution Rate	69.7%

Collection Activity - September 2026		
Letters		648
Address/Phone Updated		230
Phone Activity	Inbound	37
	Outbound	282

Collection Activity - Contract to Date		
Letters		163,011
Address/Phone Updated		42,297
Phone Activity	Inbound	12,577
	Outbound	249,349

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,109	$4,517,127
ATT - Attorney Contact Only	8	$2,241
BPS - Broken Promise	58	$14,769
DEC - Deceased. No Estate Or Beyond Claim	41	$12,073
DIS - Dispute	4	$889
INC - Incarcerated	54	$14,763
PRM - Promise Payment	21	$6,240
PTC - Paid To Client	1	$121
REF - Refuse To Pay	3	$365
SKP - Skiptracing For Phone	5	$1,312
SWC - Stop Work Per Client	1,191	$326,795
Total	**16,495**	**$4,896,695**

Monthly Collection Activity
Last 24 Months

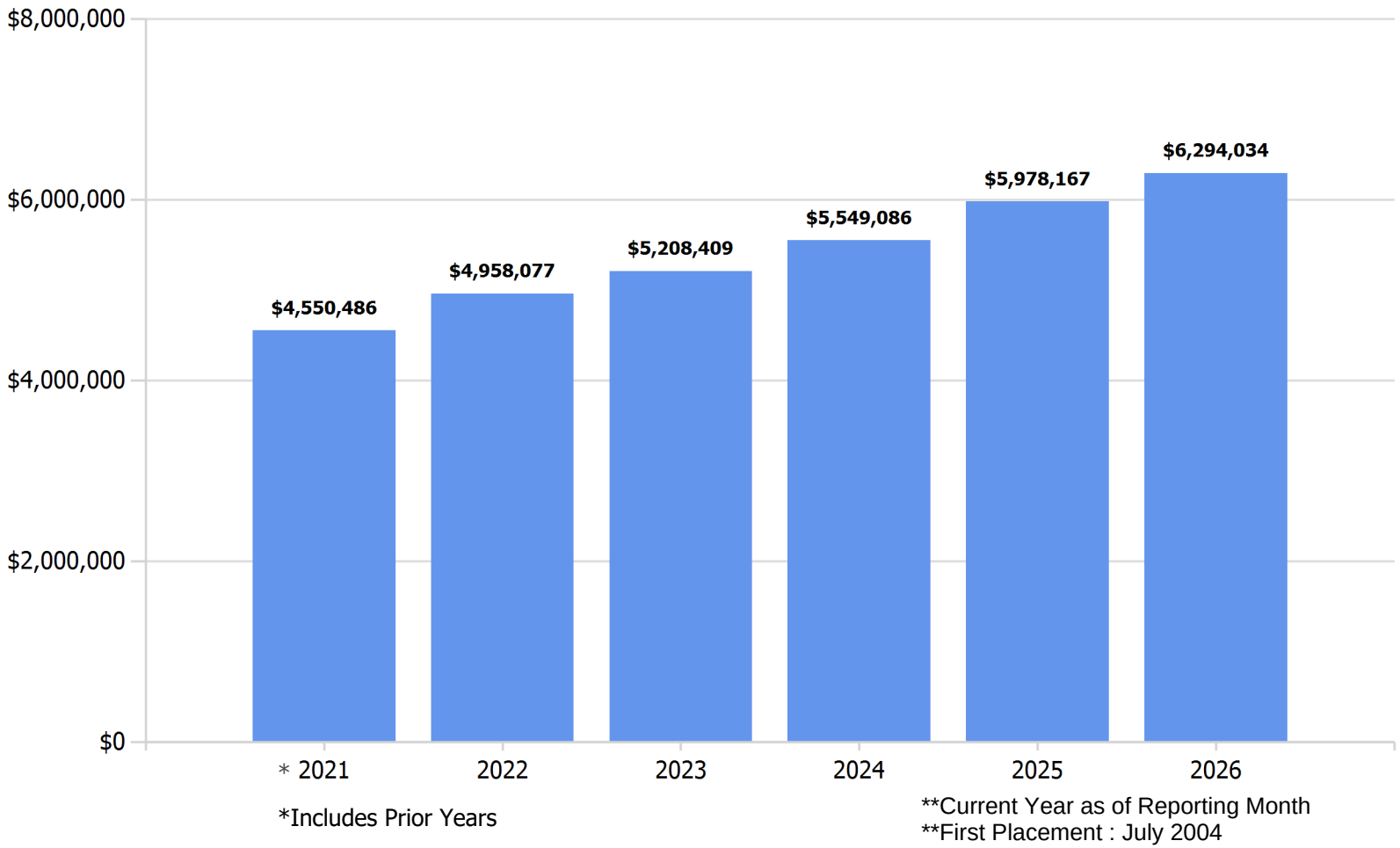
Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2026	**September**	648	230	37	282	$23,921
	August	3,886	263	35	136	$32,871
	July	540	243	29	236	$30,662
	June	228	250	19	166	$31,061
	May	699	334	21	228	$42,140
	April	169	124	39	147	$58,324
	March	1,022	115	58	29	$44,419
	February	3,787	2,186	37	46	$33,831
	January	339	311	10	82	$18,639
2025	**December**	420	105	9	175	$24,452
	November	280	385	28	140	$26,342
	October	396	243	52	137	$39,504
	September	191	78	130	64	$48,976
	August	4,116	882	115	158	$38,581
	July	329	212	48	411	$44,864
	June	500	162	35	233	$44,641
	May	282	298	17	173	$35,243
	April	440	173	65	426	$52,875
	March	450	229	72	1,128	$10,973
	February	4,296	161	113	1,013	$37,534
	January	353	160	69	1,752	$25,097
2024	**December**	587	175	34	2,942	$24,935
	November	248	164	21	1,660	$29,059
	October	657	642	67	1,184	$20,436
	September	0	164	38	2,035	$28,475
Total*		**24,863**	**8,289**	**1,198**	**14,983**	**$847,852**

***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 %
	September	101	$35,243	$0	$0	$35,243	$0	0.00%
	August	112	$38,305	$0	$0	$38,305	$0	0.00%
	July	146	$50,339	$736	$0	$49,603	$1,960	3.95%
	June	163	$53,621	$2,146	($464)	$51,011	$50	0.10%
	May	150	$48,047	$5,108	($1,897)	$41,042	$4,560	11.11%
	April	290	$93,103	$4,616	($1,938)	$86,550	$12,835	14.83%
	March	301	$96,925	$4,345	($2,406)	$90,174	$14,189	15.74%
	February	266	$84,029	$3,066	($2,146)	$78,817	$15,862	20.13%
	January	339	$106,926	$4,300	($2,355)	$100,272	$14,563	14.52%
2026 Summary		**1,868**	**$606,538**	**$24,317**	**($11,205)**	**$571,017**	**$64,020**	**11.21%**
	December	254	$81,957	$2,541	($1,717)	$77,699	$7,234	9.31%
	November	355	$116,097	$3,459	($2,316)	$110,321	$10,394	9.42%
	October	140	$43,970	$776	($616)	$42,578	$7,558	17.75%
	September	115	$36,761	$565	($1,335)	$34,862	$9,756	27.98%
	August	129	$40,195	$968	($507)	$38,720	$10,237	26.44%
	July	170	$54,259	$4,964	($2,268)	$47,027	$9,670	20.56%
	June	67	$21,767	$1,374	($1,177)	$19,216	$4,662	24.26%
	May	118	$37,708	$1,520	($2,071)	$34,117	$5,939	17.41%
	April	298	$94,120	$2,612	($3,112)	$88,395	$27,808	31.46%
	March	309	$97,542	$4,343	($4,659)	$88,540	$31,512	35.59%
	February	505	$157,759	$7,534	($5,849)	$144,376	$38,396	26.59%
	January	367	$117,563	$3,907	($4,983)	$108,673	$31,631	29.11%
2025 Summary		**2,827**	**$899,698**	**$34,564**	**($30,609)**	**$834,524**	**$194,796**	**23.34%**
	December	260	$81,645	$8,574	($4,440)	$68,632	$21,680	31.59%
	November	455	$144,918	$6,672	($7,495)	$130,750	$37,904	28.99%
	October	305	$97,998	$3,974	($2,610)	$91,415	$22,375	24.48%
	September	158	$50,604	$4,623	($2,459)	$43,523	$13,648	31.36%
2024 Summary		**3,085**	**$926,332**	**$70,615**	**($24,414)**	**$831,304**	**$217,272**	**26.14%**
2023 Summary		**2,401**	**$716,050**	**$98,763**	**$6,911**	**$624,198**	**$158,490**	**25.39%**
2022 Summary		**2,832**	**$889,728**	**$33,051**	**($52,941)**	**$803,735**	**$271,068**	**33.73%**
2021 Summary		**4,400**	**$1,387,497**	**$43,384**	**($70,165)**	**$1,273,948**	**$435,586**	**34.19%**
Prior Years		**41,731**	**$10,599,520**	**$1,148,460**	**($3,235,497)**	**$6,215,563**	**$4,915,522**	**79.08%**

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT

Item Title: Library Report September 2026 1. Monthly Report

Recommendation:

LIBRARY DIRECTOR REPORT

September 2026 Monthly Snapshot

Key Numbers That Stand Out			
1,469	**1,628**	**150**	**2141**
Visits & Calls	Total Wi-Fi Sessions	Computer Hours	New eBooks Added

Patrons Checking Out Materials	
Adult	454
Children	30
New Patrons	46
In-Library Use	15

Material Types Checked Out	
Children Books	374
Adult Books	**144**
Young Adult Books	15
Other Language Books	4
Interlibrary Loans	10
Hotspots	**7**
Videos	1
eBooks Downloaded	97
eAudiobooks Downloaded	110

Patron Access Computer Use/Wi-Fi Access	
Computer Lab Sessions	171
Computer Lab Time	**150 Hours**
Guest Passes	97
Library Wi-Fi Sessions	923
Park Wi-Fi Sessions	705

What Happened in the Library		
168 **Hours Open**	**1,357** **Visits**	**112** **Calls**
90+ **Program Attendance**	**3** **Volunteer Hours**	**1** **Volunteers**

Additional Monthly Activity			
New Cards Issued	19	Cards Renewed	**35**
New Books Added	62	New eBooks Added	2141
New Videos Added	**0**	Hotspots Added	**0**
Books Weeded	57	Videos Weeded	**0**
Reference Questions	**1,370**	Assists in Computer Lab	**426**
Patron Copies	**1,925**	Patron Faxes Sent	48
Patron Printouts	**1,625**	Library Staff Copies	**0**
Replacement Cards	5	At Home Deliveries	**0**

HIGHLIGHTS

Ethel L. Whipple Memorial Library • August 2026

1,357	1,628	150	2141
Library Visits	**Total Wi-Fi Sessions**	**Computer Lab Hours**	**New eBooks Added**

Community Impact at a Glance

Strong public use

The library welcomed 1,357 visits and managed 112 calls, showing continued demand for in-person services and information assistance.

Digital access matters

Patrons used 150 computer lab hours, 171 computer sessions, and 97 guest passes, supporting residents who rely on library technology.

Materials are moving

Adult patrons checked out 454 items, children checked out 374 items, and children's books led circulation with 545 checkouts.

Expanded resources

The collection grew with 62 new books and 2,141 new eBooks, improving access to both physical and digital reading options.

Service Highlights

1,370	1,925	1,625
Reference Questions	Patron Copies	Patron Printouts
426	**90+**	**3**
Computer Lab Assists	Program Attendance	Volunteer Hours

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

ACTION ITEM REPORT

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

Recommendation:

LOS FRESNOS - TEXAS -
COMMUNITY WITH OPPORTUNITY

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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF September 2026

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	10	Institutions	Ø
Industrial Structures	Ø	Homes	Ø
Public Buildings	Ø	Apartments	Ø
Hotels/Motels	Ø		

TOTAL INSPECTIONS 10

FIRES INVESTIGATED: (ACCIDENTAL) Ø
(INCENDIARY) Ø

FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT

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

Recommendation:

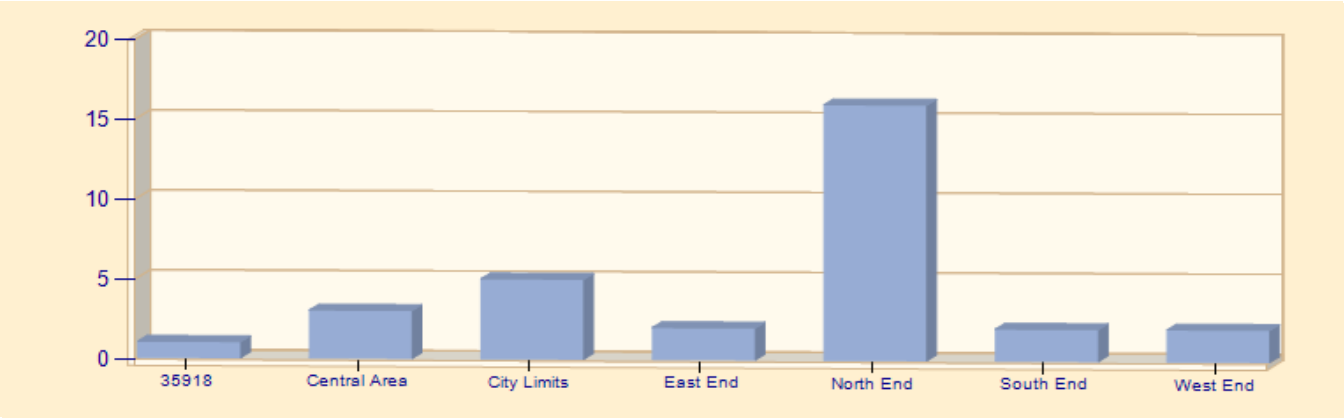
Los Fresnos Volunteer Fire Department

Los Fresnos, TX

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

Incident Type Count per Zone for Date Range

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



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

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.

ACTION ITEM REPORT

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

Recommendation:

SENIOR CITIZENS SEPTEMBER 2026 ACTIVITY REPORT

DATE	DAY	ACTIVITY	ATTTENDANCE
1	Tuesday	Coffee & Loteria	35
		Meal	28 Home/ 58 Congregate
		Bingo	35
		Lap Walking	25
		Cards	4
2	Wednesday	Coffee & Loteria	37
		Meal	28 Home/ 58 Congregate
		Chair Stretches	35
		Bingo	37
		Cards	4
3	Thursday	Coffee & Loteria	37
		Meal	56 Home/ 116 Congregate
		Legacy Insurance & Health Care	37
		Cards	4
4	Friday	Coffee & Loteria	24
		Meal	0 Home/ 0 Congregate
		Chair Stretches	24
		Cards	0
7	Monday	HOLIDAY	0
8	Tuesday	Coffee & Loteria	34
		Meal	28 Home/ 58 Congregate
		C.C.Public Health	34
		Cards	4
9	Wednesday	Coffee & Loteria	33
		Meal	28 Home/ 58 Congregate
		Chair Volleyball	30
		Cards	4
10	Thursday	Coffee & Loteria	29
		Meal	84 Home/ 174 Congregate
		Chair Stretches	27
		Cards	4

Date	Day	ACTIVITY	ATTTENDANCE
11	Friday	Coffee & Loteria	26
		Meal	0 Home/ 0 Congregate
		Bingo	0
		Cards	0
14	Monday	Coffee & Loteria	25
		Meal	0 Home/ 0 Congregate
		Chair Exercise	23
		Cards	0
15	Tuesday	Coffee & Loteria	28
		Meal	28 Home/ 58Congregate
		Bingo	28
		Dominos & Cards Group	4
16	Wednesday	Coffee & Loteria	36
		Meal	28 Home/ 58 Congregate
		Nutrition Lesson	36
		Lap Walking	25
		Cards	4
17	Thursday	Coffee & Loteria	34
		Meal	84 Home/ 174 Congregate
		Bingo	34
		Bobz World	0
		Cards	4
18	Friday	Coffee & Loteria	24
		Meal	0 Home/ 0 Congregate
		Lap Walking	3
		Cards	0
21	Monday	Coffee & Loteria	28
		Meal	0 Home/ 0 Congregate
		B P Screening	0
		Cards	0
22	Tuesday	Coffee & Loteria	31
		Meals	56 Home/ 116 Congregate
		Art Class	no show
		Cards	4

Date	Day	ACTIVITY	ATTTENDANCE
23	Wednesday	Coffee & Loteria	30
		Meal	84 Home/ 174 Congregate
		Bingo	30
		Amigos del Valle	0
		Cards	4
24	Thursday	Coffee & Loteria	35
		Meals	0 Home/ 0 Congregate
		Globe Life Family Insurance	35
		Cards	4
25	Friday	Coffee & Loteria	26
		Meal	0 Home/ 0 Congregate
		Bingo	0
		Cards	0
28	Monday	Coffee & Loteria	24
		Meals	0 Home/ 0 Congregate
		Chair Stretches	0
		Ice Cream Day	0
		Cards	0
29	Tuesday	Coffee & Loteria	29
		Meal	0 Home/ 0 Congregate
		Bingo	29
		Puzzle Group	2
		Cards	0
30	Wednesday	Coffee & Loteria	29
		Meal	0 Home/ 0 Congregate
		Chair Volleyball	28
		Card Group	0

ACTION ITEM REPORT

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

Recommendation:

The minutes and the Economic Development Coordinator’s report have been presented to, acknowledged by, and approved by the CDC Board.

Community Development Corporation Meeting Minutes

Tuesday, September 15, 2026 at 6:00 PM

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

https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Board member Gordon Cappon gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

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

Manuel Abrego addressed the Board regarding the use of CDC funds. He acknowledged the CDC's accomplishments and encouraged the Board to continue exercising fiscal responsibility. Mr. Abrego stated that organizations receiving CDC financial support, including the Rotary Club and rodeo, should provide plans and post-event reports demonstrating the results and effectiveness of funded activities.

He also commented on the limited purposes of executive sessions and emphasized the importance of following applicable requirements. Mr. Abrego encouraged the CDC to follow its established guidelines, maintain accountability for funded programs, and continue supporting projects that benefit both local businesses and the community.

D. ACTION ITEMS

1. Consideration and ACTION to approve the minutes from August 3, 2026.

   Motion was made and seconded to approve the minutes from August 3, 2026.

   Motion made by Place 4 Huerta, Seconded by Place 2 Maldonado.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

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

   Mr. Baez presented the July 2026 financial report and reported that, as of July 31, 2026, approximately $76,000 remained in the operational budget. He also reported that sales tax collections continued to perform well, reflecting an approximately 10.9% increase, or about

$200,000, compared to the previous year. He noted that the positive trend was expected to continue through the close of the fiscal year.

Motion was made and seconded to acknowledge the Financial Report.

Motion made by Place 5 Cappon, Seconded by Place 3 Casanova.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

3. Consideration and ACTION to approve a service agreement between the CDC and the Los Fresnos Chamber of Commerce.

Prior to consideration of the item, the Board President announced that Board Member Claudia Villarreal had filed a notice of a possible conflict of interest and would abstain from discussion and voting on the item.

A representative of the Los Fresnos Chamber of Commerce presented highlights from the Chamber's annual report, noting its membership, promotional activities, community events, ribbon cuttings, and continued efforts to support local businesses and promote Los Fresnos throughout the Rio Grande Valley. The Chamber thanked the CDC for its continued partnership and support.

During discussion, Mr. Baez requested that the Chamber provide quarterly expense reports to allow for review and verification of eligible expenses associated with reimbursements. The Board also discussed ensuring that the agreement and expenditures comply with applicable codes, CDC bylaws, and other governing requirements.

Motion was made and seconded to approve the service agreement with the Los Fresnos Chamber of Commerce in the amount of $18,000, subject to applicable codes and compliance requirements and the submission of quarterly expense reports.

Motion made by Place 2 Maldonado, Seconded by Place 5 Cappon.
Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez
Voting Abstaining: Place 6 Villarreal

4. Consideration and ACTION to approve a sponsorship agreement for the November 5, 2026 Rotary Club of Los Fresnos Savor the Flavor event.

Prior to consideration of the item, the Board President announced that Board Member Claudia Villarreal had filed a notice of conflict of interest and would abstain from discussion and voting on the matter.

Gabby Fernandez, representing the Rotary Club of Los Fresnos, presented the sponsorship request for the third annual Savor the Flavor event scheduled for November 5, 2026. She explained that the Rotary Club, established in 2019, supports various community service projects and that the event serves as a fundraiser while also providing an opportunity to promote local businesses and restaurants. She stated that the event was expected to accommodate up to 500 guests and would be held at the rodeo grounds.

Board President Enrique Juarez called for a motion. No motion was made; therefore, the item died for lack of a motion.

E. REPORT BY GENERAL MANAGER

1. A. City Manager Report

1. Los Fresnos Business Circle (LFBC) Event 2. SBA Business Ready Series 3. Los Fresnos

Real Estate Expo 4. Workforce Development 5. Website Development 6. Market Intelligence Platform Evaluation

Mr. Baez provided an update regarding the administration's continued coordination with the CDC and Economic Development Coordinator Jeffrey Rosas, noting an emphasis on providing clearer direction, strengthening compliance, and ensuring that future CDC initiatives align with the organization's bylaws and applicable requirements.

Mr. Rosas provided an update on current CDC activities and initiatives. He reported on the Los Fresnos Business Circle, noting continued participation from local and regional businesses and organizations and opportunities for collaboration with Los Fresnos CISD. He also provided updates regarding the upcoming SBA Business Ready Series, the Los Fresnos Real Estate Expo scheduled for October 17, 2026, workforce development efforts involving Workforce Cameron and Texas Southmost College, progress on the CDC website, and the evaluation of market intelligence platforms as alternatives to the current Placer AI subscription.

The Board discussed the importance of maintaining a balance between economic development and community/quality-of-life initiatives consistent with the CDC's Type B purpose. Discussion included potential community projects involving parks, recreation, sports facilities, tourism, and other quality-of-life improvements, while continuing efforts to attract businesses and generate economic activity. Mr. Baez noted that future discussions could include establishing priorities and a strategic direction for allocating resources between economic development and quality-of-life initiatives.

The Board President also emphasized the importance of Board members being familiar with the CDC bylaws, City Charter, and applicable Local Government Code provisions and requested that copies be made available to the Board.

Mr. Baez indicated that future agenda items would address additional compliance matters, grant program procedures, project completion documentation, performance metrics, and strategic planning.

F. CLOSED SESSION

1. Closed Session pursuant to Texas Government Code §551.087 to discuss economic development negotiations related to a proposed commercial development including potential infrastructure improvements and possible economic development incentives.

   The meeting was recessed for closed session at 6:50 p.m.

   No action taken in closed session.

G. OPEN SESSION

1. Pursuant to Texas Government Code §551.087: Discussion and possible ACTION regarding economic development negotiations and potential infrastructure improvements associated with a proposed commercial development.

   The meeting resumed at 7:26 p.m.

   Motion was made and seconded to authorize the City Manager to begin negotiations regarding potential infrastructure improvements associated with a proposed commercial development

   Motion made by President Juarez, Seconded by Place 6 Villarreal.
   Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Place 6 Villarreal, Vice President Alvarez

H. ADJOURNMENT

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

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary

Los Fresnos Community Development Corporation
Month of September 2026
Prepared by: Jeffrey Rosas – Economic Development Coordinator

---

1. Los Fresnos Business Circle (LFBC)

- Met with LFBC leadership regarding the future transition of the program to a Chamber-led initiative
- Established a plan to shift from monthly meetings to quarterly events focused on higher-impact programming and long-term sustainability
- Continued coordination with business leaders and community partners to maintain momentum and engagement

2. SBA Business Ready Series

- Los Fresnos Business Ready Series: The Business Plan is scheduled for September 29, 2026, from 10:00 A.M. to 11:30 A.M. at Empowered Counseling Services LLC
- UTRGV SBDC is scheduled to present

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

- Successfully reached sponsorship goals for the event
- Event will focus on housing opportunities, commercial development, financial resources, and community growth

4. Workforce Development

- HDJT Grant recruitment event will be scheduled soon.

5. LFCDC Website Development

- Website is complete

6. Small Business & Community Initiatives

- Community Circle event will involve a working group to guide events and initiatives
- Evaluating additional events focused on entrepreneurship, small business assistance, community engagement, workforce development, and quality-of-life improvements.

7. Discover Los Fresnos Video Series

- Began interviews and filming for the eight-part Discover Los Fresnos video series
- Coordinated filming with local schools, workforce partners, community organizations, businesses, and stakeholders
- Project is intended to support business attraction, workforce recruitment, community awareness, and economic development marketing efforts

ACTION ITEM REPORT

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

Recommendation:

Planning and Zoning Commission Meeting Minutes

Monday, September 21, 2026 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
https://cityoflosfresnos.com/meetings

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

A. CALL MEETING TO ORDER

Board Member Anita Matta called the meeting to order at 6:00 p.m.

PRESENT
Place 2 Abel Torres
Place 4 Anita Matta
Place 6 Larry Meade
Place 7 Javier Rodriguez

ABSENT
Place 1 Robert Walsdorf
Place 3 Juan Sierra
Place 5 Henry Bebon

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 residents regarding a variance request on rear yard setbacks from 25 feet to 15 feet on Block 1, Lots 19-21, 26 & 27, Block 4, Lots 3, 4, 7-9, 11 & 12 of the proposed Feather Ridge Subdivision, Phases 5 & 6.

   Public hearing opened at 6:01 p.m.

   There were no public comments.

   Public hearing closed at 6:02 p.m.

D. ACTION ITEMS

1. Consideration and ACTION to approve a variance request on rear yard setbacks from 25 feet to 15 feet on Block 1, Lots 19-21, 26 & 27, Block 4, Lots 3, 4, 7-9, 11 & 12 of the Feather Ridge Subdivision, Phases 5 & 6.

   Mr. Baez presented a variance request to reduce the rear yard setback from 25 feet to 15 feet for 12 identified lots within the Feather Ridge Subdivision, Phases 5 and 6. He noted that the request was consistent with similar variances previously approved, particularly for properties located on cul-de-sacs, and recommended approval

   Motion was made and seconded to approve a variance request on rear yard setbacks from 25 feet to 15 feet on Block 1, Lots 19-21, 26 & 27, Block 4, Lots 3, 4, 7-9, 11 & 12 of the Feather Ridge Subdivision, Phases 5 & 6.

Motion made by Place 6 Meade, Seconded by Place 7 Rodriguez.
Voting Yea: Place 2 Torres, Place 4 Matta, Place 6 Meade, Place 7 Rodriguez

2. Consideration and ACTION to approve the minutes from August 17, 2026.

   There was no discussion.

   Motion was made and seconded to approve the minutes from August 17, 2026.

   Motion made by Place 6 Meade, Seconded by Place 2 Torres.
   Voting Yea: Place 2 Torres, Place 4 Matta, Place 6 Meade, Place 7 Rodriguez

E. ADJOURNMENT

The meeting was adjourned at 6:04 p.m.

_____
Anita Matta, Board Member

ATTEST:

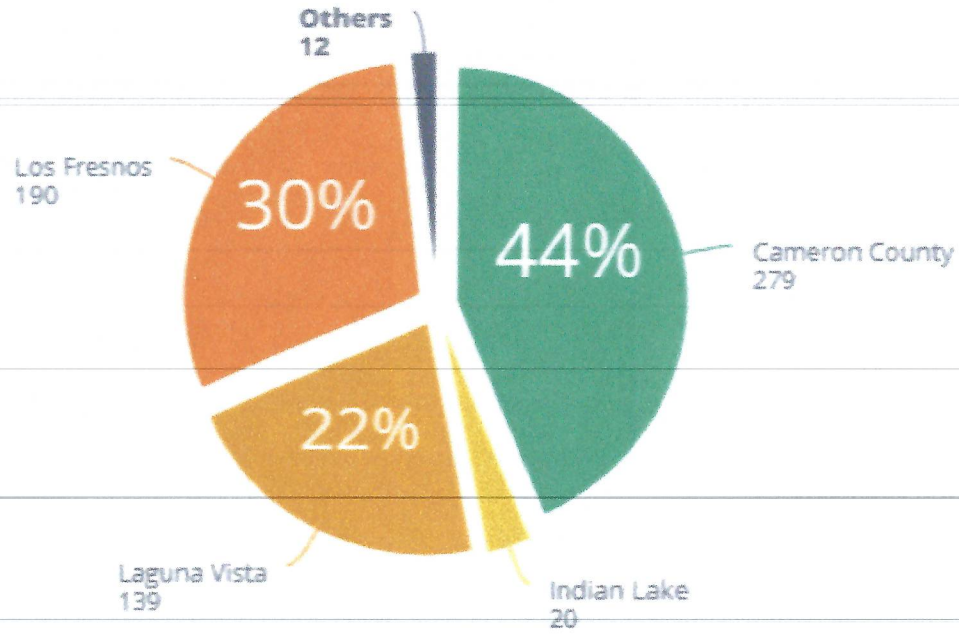
_____
Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Los Fresnos Emergency Medical Services 4th Quarter Report

Recommendation:

EMS
4th QTR.


Others
12
Los Fresnos
190
30%
44%
Cameron County
279
22%
Laguna Vista
139
Indian Lake
20

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of September 30, 2026.

Recommendation:

Quarter Ending September 30, 2026

1. Portfolio Overview: The City closed the quarter with approximately $5.58 million in investments, with 51% in bank deposits and 49% in investment pools.

2. Interest Earnings: The City generated approximately $32,329 in interest during the quarter, providing additional revenue.

3. Investment Performance: Bank deposits earned approximately 0.25%, compared to 3.92% from investment pools. We will continue evaluating opportunities to maximize returns while maintaining safety and liquidity.



Investment Portfolio Summary

For the Quarter Ended

As of September 30, 2026

Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of September 30, 2026

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 September 30, 2026 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

Roberto Baez
City Manager/ Investment Committee

Alejandro Flores
Mayor/ Investment Committee

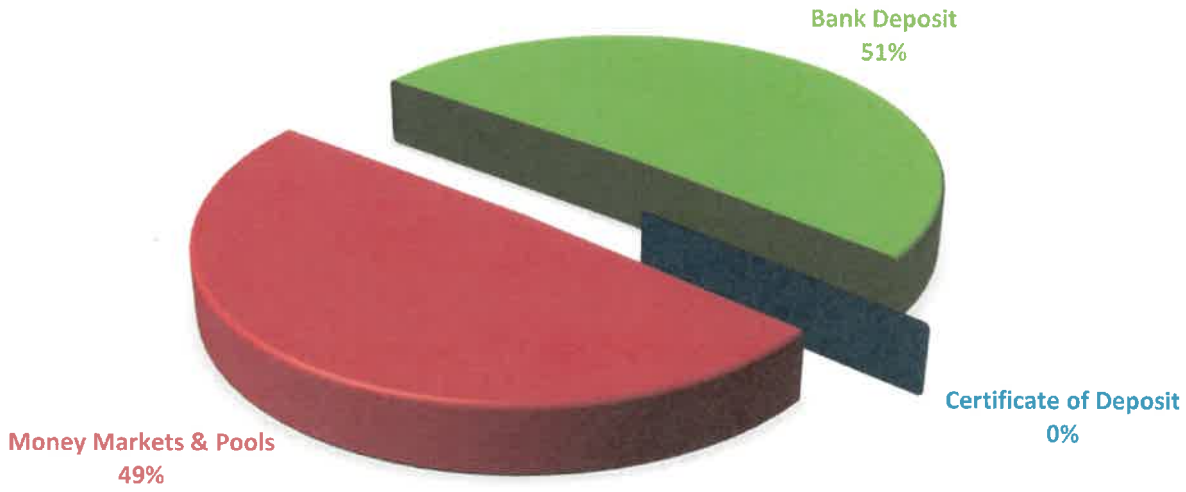
Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of September 30, 2026

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

DETAIL OF SECURITY HOLDINGS
September 30, 2026

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	**First Public**	**3.924**					**1,719,691**	**1,719,691**	**100**		**1,719,123**		**3.924**
FCB-General Fund (Operating)	FCB	0.250					245,648	245,648	100		245,648		0.250
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	-					-	-	100		-		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					8,200	8,200	100		8,200		0.250
FCB-Payroll	FCB	0.250					91,416	91,416	100		91,416		0.250
							2,064,955	2,064,955			2,064,387		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	**First Public**	**3.924**					**840,186**	**840,186**	**100**		**839,909**		**3.924**
FCB-Water & Sewer (Operating)	FCB	0.250					241,771	241,771	100		241,771		0.250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					259,340	259,340	100		259,340		0.250
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					264	264	100		264		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					93,277	93,277	100		93,277		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					67	67	100		67		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements	FCB	0.250					3,905	3,905	100		3,905		0.250
							1,438,810	1,438,810			1,438,533		
Debt Service													
FCB-Debt Servcie (Bond Payments)	FCB	0.250					1,965	1,965	100		1,965		0.25
							1,965	1,965			1,965		
Other Funds													
Lone Star Investment Pool-ARPA Funds	**First Public**	**3.924**					**173,373**	**173,373**	**100**		**173,316**		**3.924**
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-					-	-	100		-		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					992,644	992,644	100		992,644		0.250
Child Safety Fee Credit	FCB	0.250					8,950	8,950	100		8,950		0.250
TWDB- DWSRF 2020	FCB	0.250					1,261	1,261	100		1,261		0.250
TWDB- CWSRF 2020	FCB	0.250					911	911	100		911		0.250
Park Dedication Fee	FCB	0.250					37,425	37,425	100		37,425		0.250
FCB-Coronavirus Relief Fund	FCB	0.250					4,779	4,779	100		4,779		0.250
TWDB- DRAINAGE PROJECT 2022	FCB	0.250					2,008	2,008	100		2,008		0.250
FCB-Opiod Abatement Fund	FCB	0.250					8,841	8,841	100		8,841		0.250
							1,230,408	1,230,408			1,230,136		
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					841,825	841,825	100		841,825		0.250
							841,825	841,825			841,825		

PORTFOLIO SUMMARY
SEPTEMBER 30, 2026



YIELD SUMMARY
As of September 30, 2026

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				2,844,499	51%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				2,732,347	49%			3.92
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				$ -	$ 5,576,847	100%		-	4.17

MARKET VALUE ASSET RECONCILIATION
FROM 07-01-2026 TO 09-30-2026

Security	Market Value 07-01-2026	Additions Purchases	Withdrawls Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 09-30-2026
Bank Deposit							
First Community Bank	2,844,499	-	-	-	-	-	2,844,499
Money Markets & Pools							
Lone Star Investments	3,670,018	700,000	(1,670,000)	-	-	32,329	2,732,347
			-				
Certificate of Deposit							
First Community Bank	-		-				-
TOTAL PORTFOLIO	$ 6,514,517	$ 700,000	$ (1,670,000)	$ -	$ -	$ 32,329	$ 5,576,846

PURCHASE AND SALE MATURITY
FROM 07-01-2026 TO 09-30-2026

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
PURCHASES					
SALES/MATURITIES					

ACTION ITEM REPORT

Item Title: Los Fresnos Education & Recreational Club-1. Quarterly Report

Recommendation:

I recommend approval.

Los Fresnos
EDUCATIONAL & RECREATION CLUB

Quarterly Report 2026

Reporting Period (Underline One)

Jan-March April-June July-September Oct-Dec

Mission: To enable all young people to reach their full potential as productive, caring, responsible citizens.	
Vision: Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan, demonstrating good character and citizenship, and living a healthy lifestyle.	
Quarterly Payment Amount: $20,000	**Annual Payment Amount:** $80,000
Total Number of members served this quarter: 527	
Total Number of Youth Participating in Tutoring: **143**	**Total Number of Youth Participating in Sports & Fitness: 527**
Tutoring: Number of members who are Reading at grade level: 80 Number of members performing at grade level in Math: 92 Number of members who passed to the next grade level: n/a	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: 243	
Did a tournament occur during this period? YES ☐ NO ☒ (check box) If yes, how many games?	
Was a Closing Ceremony held this period? YES ☐ NO ☒ (check box) If yes, how many youth were in attendance?	

Los Fresnos
EDUCATIONAL & RECREATION CLUB

Quarterly Report 2026

Club Activities Funded by City of Los Fresnos:

We finished our Summer Session II with a blast. Members enjoyed stem learning, game room events, arts and crafts activities, and members v staff games.

We are grateful to the City of Los Fresnos and City of Los Fresnos Cahmber of Commerce for again including our Club for this year's Fourth of July celebrations. The jalapeno, hotdog, watermelon eating contests and kids costume race were a success. As always is a pleasure and an honor serving our community.

In partnership with the Los Fresnos CISD nutrition program, we were able to serve our members delicious and nutritious meals through the summer food service program (SFSP).

Our after-school program started the first day of school. We registered 135 members and have an average daily presence of 110 members. The Club's after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 110 meals daily.

Our benchmark BMIs were done at the beginning of the school year (August) and at the end of this quarter (September). Members improved at least in one of the three (3) aspects of the BMIs; 40-yard dash, timed planks, and jumping jacks. Our boxing program continues to thrive. We have 10 registered members training Monday - Thursday from 5pm – 7pm.

We started our Volleyball and Flag Football leagues, and the community response was amazing. We registered 58 members for volleyball that equal to 4 teams in 10 and under and 4 teams in 11 & 12. It is equally satisfying that our Flag Football league has the same response as we registered 104 members ages 5 – 12 grouped into 12 teams. The work done by our volunteer coaches is shown as players returning from previous years display what they have learned in previous seasons.

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

Los Fresnos
EDUCATIONAL & RECREATION CLUB

Quarterly Report 2026

Goals and Outcomes of these programs:

Tutoring (School year):

Goal: Implement Tutoring Hour. The goal is to help Club members ages 6-18 achieve academic success by providing homework help and tutoring

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

Sports & Fitness:

Goal: Implement PE (Physical Education) activities to improve the overall health of members, ages 6-18, by increasing their daily physical activity, teaching them good nutrition, and helping them develop healthy relationships.

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

Arts & Crafts:

Goal: Implement Arts & Crafts activities that allow all youth to access imagination and creativity to express themselves and build connections with others in their community.

Outcome: Have members learn all categories and perform on what they learned. An end-of-school display will be available the last week of school year for parents to enjoy.

3:16 PM
10/26/26
Accrual Basis

Los Fresnos Educational & Recreation Club, Inc.
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	12,028.62
Accounts Receivable	32,931.76
Other Current Assets	45,821.66
Total Current Assets	90,782.04
Fixed Assets	549,480.13
TOTAL ASSETS	**640,262.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	46,966.85
Long Term Liabilities	3,579.00
Total Liabilities	50,545.85
Equity	589,716.32
TOTAL LIABILITIES & EQUITY	**640,262.17**

Los Fresnos Educational & Recreation Club, Inc.
Statement of Cash Flows
July through September 2026

	Jul - Sep 26
OPERATING ACTIVITIES	
Net Income	-15,906.10
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-20,782.56
FINANCING ACTIVITIES	-129.00
Net cash increase for period	-20,911.56
Cash at beginning of period	32,940.18
Cash at end of period	**12,028.62**

3:15 PM
10/26/26
Accrual Basis

Los Fresnos Educational & Recreation Club, Inc.
Profit & Loss
July through September 2026

		Jul - Sep 26
Ordinary Income/Expense		
Income		
GRANTS		11,666.71
CONTRIBUTIONS		25.00
SPECIAL EVENTS		80.00
PROGRAM REVENUES		
Credit card surcharge		614.71
Public Support Sponsors		
CONTRACTS & AGREEMENTS		
Agreements		
LosFresnosCityOfAgree$20,000/Q	20,000.00	
Total Agreements	20,000.00	
Contracts		
USDA Tx After Schl Food Program	4,970.17	
Total Contracts	4,970.17	
Total CONTRACTS & AGREEMENTS	24,970.17	
Total Public Support Sponsors		24,970.17
Program Fees		23,390.00
Total PROGRAM REVENUES		48,974.88
MEMBERSHIP REVENUE		3,765.15
SALES REVENUE		63.24
Total Income		64,574.98
Expense		
PROGRAM EXPENDITURES		
Occupancy (Building)		4,292.35
Direct Payroll		54,778.03
General Program		4,121.90
PROGRAMS		16,244.39
Total PROGRAM EXPENDITURES		79,436.67
MANAGEMENT & GENERAL		1,044.41
Total Expense		80,481.08
Net Ordinary Income		-15,906.10
Net Income		**-15,906.10**

ACTION ITEM REPORT

Item Title: Deliberation pursuant to Section 551.071 Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: Consultation with attorney, to receive legal advice regarding the Texas Public Information Act, Texas Government Code Chapter 552, including applicable legal requirements, compliance matters, and potential modifications to city's procedures and polices relating to public information requests.

Recommendation:

ACTION ITEM REPORT

Item Title: Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following: Potential modifications to the city's policies, procedures, and administrative practices concerning public information request in accordance with the Texas Public Information Act, Texas Government Code Chapter 552.

Recommendation: