



# CITY OF OLMOS PARK

120 WEST EL PRADO DRIVE  
OLMOS PARK, TEXAS 78212  
(210) 824-3281

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**Members:**

Erin Harrison, Mayor  
Chris Pal-Freeman, Place 1  
Juliana Decamps Place 2  
Sharon Plant, Place 3  
James Griffin, Place 4  
Will Brooks, Place 5

**Staff:**

Ashley Maus, City Manager  
Irma Duran, City Secretary  
Fidel Villegas, Police Chief  
Michael Goodreau, Fire Chief  
Gilbert DeLeon, Public Works Director

## REGULAR CITY COUNCIL MEETING AGENDA

Notice is hereby given that the City Council for the City of Olmos Park, Texas will hold a meeting, open to the public, at Olmos Park City Hall at 120 W. El Prado Drive in Olmos Park, Texas on Wednesday, May 20, 2026 at 6:00 PM where the following items will be discussed:

### CALL MEETING TO ORDER

1. Roll Call

### PLEDGE OF ALLEGIANCE

### CITIZENS TO BE HEARD

Citizens wishing to address the City Council for items not on the agenda will be received at this time. All members of the public wishing to speak during Citizens to be Heard must sign-up to speak prior to the start of the meeting. In accordance with the Texas Open Meetings Act, no action can or will be taken on issues raised under this portion of the meeting. Please state your name and address for the record and limit your remarks to a period not to exceed three minutes. All remarks shall be addressed to the City Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the City Council may be requested to leave the meeting.

### 2026-2027 BUDGET

2. Update and discussion on the FY 2026-2027 Budget
3. Discussion and possible action on Resolution 2026-05-20-03 reviewing and adopting a Fund Balance Policy

### REGULAR AGENDA

4. Nomination and Election of the Mayor Pro Tem for a term of one year to perform the duties of Mayor in the Mayor's absence

5. Discussion and possible action on Resolution 2026-05-20-05 approving amendments to the City of Olmos Park Purchasing Policy for alternative bidding process in addition to other updates in accordance with state law
6. Discussion and possible action on Resolution 2026-05-20-06 making appointments to the Substantive Zoning Code Amendments Subcommittee
7. Discussion and possible action on Resolution 2026-05-20-07 making appointments to City boards and commissions
8. Discussion and possible action on Ordinance 2026-05-20-08 approving a budget amendment
9. Discussion and possible action to waive late fees for Property Tax at 601 Contour Drive
10. The City Council will adjourn into executive session pursuant to Texas Government Code Section 551.076 Deliberations about Security Devices, to receive an update regarding Information Technology (IT) infrastructure following the migration to the new IT vendor.

Following closed session the City Council will reconvene to discuss and consider authorizing Council Member Chris Pal-Freeman to assist Consultadd, Inc. in the migration to them as the new IT vendor. Such work to be performed as a designated representative of the IT vendor and not in his capacity as a member of the City Council

## **CONSENT AGENDA**

All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a City Council Member has requested that an item be discussed, in which case the item will be removed from the Consent Agenda and considered separately.

11. Discussion and possible action on the minutes from the April 15, 2026 City Council meeting
12. Discussion and possible action to appoint a municipal court judge
13. Discussion and possible action on a request by Soler's Sports for the annual Dam 09 Triathlon route to come through Olmos Park on August 15, 2026
14. Discussion and possible action on a request by San Antonio Sports for the annual SA Marathon route to come through Olmos Park on December 06, 2026
15. Discussion and possible action on Resolution 2026-05-20-15 accepting a grant from Texas Intrastate Fire Mutual Aid System (TIFMAS) for fire training reimbursement
16. Discussion and possible action to accept James Griffin's resignation from the Higher Education Facilities Corporation effective immediately

## **DEPARTMENTAL REPORTS**

Written reports submitted to City Council, no further discussion required, unless requested by City Council.

17. City Manager's Report
18. Police Department
19. Fire Department
20. Streets and Sanitation
21. Financials
22. Building Department
23. Municipal Court
24. City Engineer
25. Board Attendance

### **ANNOUNCEMENTS FROM COUNCIL MEMBERS**

### **ADJOURN**

### **CERTIFICATE OF NOTICE**

I hereby certify that the above Notice of Meeting was posted on the bulletin board at Olmos Park City Hall and to the City website at [www.olmospark.org](http://www.olmospark.org) at 5:45 PM on May 14, 2026.



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Irma Duran  
City Secretary

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, Consultation with Attorney, §551.072, Deliberations about Real Property, §551.073, Deliberations about Gifts and Donations, §551.074, Personnel Matters, §551.076, Deliberations about Security Devices. Action, if any, will be taken in open session.

# City Council Meeting

## Agenda Item 02

Date: May 20, 2026

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Agenda Items:</b>     | Update and Discussion on the FY 2026-2027 Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Description:</b>      | <p>At this budget workshop, staff will provide:</p> <ul style="list-style-type: none"><li>- The Budget Structure Overview, showing the breakdown of city funds and departments</li><li>- Preliminary “Base” Budget (Expenditures) for the General Fund</li><li>- Preliminary Revenue Estimates for the General Fund</li></ul> <p>Staff would also like City Council to discuss and provide direction regarding any exceptional items or capital expenditures that they would like staff to begin looking into.</p> <p>At next month’s budget workshop, staff will provide updated revenue and expenditure estimates for all funds, as well as proposed exceptional items and capital expenditures for City Council to discuss and consider.</p> |
| <b>Action Requested:</b> | No action requested at this time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• Budget Calendar – Approved in April 2026</li><li>• Budget Structure Overview</li><li>• DRAFT Revenue Estimates and Expenditure Budgets</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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## ACTION TAKEN BY COUNCIL



City of Olmos Park  
Budget and Tax Rate Calendar  
Fiscal Year 2025-2026

| Date                                                                  | Activity                                                                                                                                                                                                                                                                                                                                                                                                                                        | Assigned to          |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>April 16, 2025<br/>Regular City Council Meeting</b>                | Approve Budget and Tax Rate Calendar                                                                                                                                                                                                                                                                                                                                                                                                            | City Council         |
| April 28, 2025 - May 6, 2025                                          | Work with department heads on base budgets                                                                                                                                                                                                                                                                                                                                                                                                      | Mayor & Staff        |
| <b>May 21, 2025<br/>Regular City Council Meeting</b>                  | Present Budget Structure Overview<br>Discuss Possible Exceptional Items/Capital Expenditures<br>Discuss preliminary Cost of Living Adjustments / Performance Based Increases                                                                                                                                                                                                                                                                    | City Council         |
| June 2, 2025 - June 6, 2025                                           | Council One-on-one Budget Review Meetings                                                                                                                                                                                                                                                                                                                                                                                                       | City Council & Staff |
| <b>June 18, 2025<br/>Regular City Council Meeting</b>                 | Present Preliminary "Base" Budget<br>Present Preliminary Revenue Estimates<br>Discuss Possible Exceptional Items/Capital Expenditures                                                                                                                                                                                                                                                                                                           | City Council         |
| <b>July 16, 2025<br/>Regular City Council Meeting</b>                 | Present Preliminary Budget and Review Process of Adopting the Budget and Ad Valorem Tax Rate                                                                                                                                                                                                                                                                                                                                                    | City Council         |
| <b>Budget and Tax Rate Adoption</b>                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |
| Friday<br>July 25, 2025                                               | Certified Appraisal Rolls due to City from Bexar County Appraisal District (BCAD)                                                                                                                                                                                                                                                                                                                                                               | BCAD/ Staff          |
| Friday,<br>August 1, 2025                                             | Deliver Proposed Budget to City Council; File proposed budget with City Secretary (Before 30th day before the tax levy is approved)                                                                                                                                                                                                                                                                                                             | Staff                |
| (By August 20)                                                        | Calculation of No-New-Revenue and Voter-Approval Tax Rates                                                                                                                                                                                                                                                                                                                                                                                      | Bexar County         |
| <b>Wednesday,<br/>August 6, 2025<br/>Special City Council Meeting</b> | Discuss Tax Rates<br>Vote on Proposed Ad Valorem Tax rate or Proposal for Tax Increase (Record vote).<br>Vote to schedule Public Hearing on the Ad Valorem Tax Rate for Wednesday, September 10, 2025.<br>Vote to schedule Public Hearing on the Proposed Budget for Wednesday, September 10, 2025. (A public hearing on the tax rate is required if the proposed tax rate exceeds the lower of the no-new-revenue or voter-approval tax rate.) | City Council         |
| Thursday,<br>August 7, 2025                                           | Or as soon after as practicable, submit the certified tax rate calculation forms to the county assessor-collector.                                                                                                                                                                                                                                                                                                                              | Staff                |

| Date                                                                           | Activity                                                                                                                                                                                                                                                                                                                                                                                                                                 | Assigned to  |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Thursday,<br>August 7, 2025                                                    | Or as soon after as practicable, prepare the Notice of Tax Rates form (Website Notice 50-212, Notice about 2025 Tax Rates) and post on the home page of the website.                                                                                                                                                                                                                                                                     | Staff        |
| <b>Wednesday,<br/>August 20,<br/>2025 Regular<br/>City Council<br/>Meeting</b> | Discuss Tax Rates<br>Staff to submit Appraisal Roll, Tax Rate Calculation to the City Council.                                                                                                                                                                                                                                                                                                                                           | City Council |
| Wednesday,<br>August 27, 2025                                                  | Publish Notice of Public Hearing on Proposed Budget. (Must be published at least 10 days prior to Public Hearing adopting the budget.)                                                                                                                                                                                                                                                                                                   | Staff        |
| Wednesday,<br>Sept 3, 2025                                                     | Publish Notice of Public Hearing on Tax Increase (Must be published at least five days before public hearing. Must be posted on the home page of the website from the date published and must remain on the website until the public hearing is concluded.)                                                                                                                                                                              | Staff        |
| <b>Wednesday,<br/>Sept 10, 2025<br/>Special City<br/>Council<br/>Meeting</b>   | Hold Public Hearing on the Proposed Budget.<br>Hold <u>Public Hearing on the Ad Valorem Tax Rate</u> (Public Hearing on the tax rate may not be earlier than 5 days after publishing notice of public hearing. The tax rate can be adopted at the conclusion of the public hearing but no more than 7 days after the public hearing.)<br>Vote to postpone the final vote on the Ad Valorem Tax Rate until Wednesday, September 17, 2025. | City Council |
| <b>Wednesday,<br/>Sept 17, 2025<br/>Regular City<br/>Council<br/>Meeting</b>   | Vote to <u>adopt</u> Budget.<br>Vote to <u>ratify tax increase in budget (only if revenue increased)</u> .<br>Vote to <u>adopt Ad Valorem Tax Rate</u> .<br>Per the Tax Code, if adopting a tax rate that exceeds the no-new-revenue rate, there is special wording that must be used in the ordinance and in the motion to adopt.                                                                                                       | City Council |
| Thursday,<br>Sept 18, 2025                                                     | File Adopted Budget with City Secretary and post on City website.                                                                                                                                                                                                                                                                                                                                                                        | Staff        |

| Date                       | Activity                                                                                                                                                                                                                                                                                                                                                                         | Assigned to |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Thursday,<br>Sept 18, 2025 | If the City adopts a tax rate that exceeds the no-new-revenue tax rate, a statement must be posted on the home page of the website. If the City adopts a tax rate that exceeds the no-new-revenue M&O rate, then an additional statement must be posted on the home page of the website. The notice must remain on the home page of the website until tax statements are mailed. | Staff       |

City of Olmos Park  
Budget and Tax Rate Calendar  
Fiscal Year 2026-2027

| Date                                                              | Activity                                                                                                                                                                                                                                                                                                                                                                                                                                      | Assigned to          |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| April 1, 2026 - May 6, 2026                                       | Work with department heads on base budgets                                                                                                                                                                                                                                                                                                                                                                                                    | Mayor & Staff        |
| <b>Wednesday, April 15, 2026<br/>Regular City Council Meeting</b> | Approve Budget and Tax Rate Calendar                                                                                                                                                                                                                                                                                                                                                                                                          | City Council         |
| <b>Wednesday, May 20, 2026<br/>Regular City Council Meeting</b>   | Present Budget Structure Overview<br>Present Preliminary "Base" Budget<br>Present Preliminary Revenue Estimates<br>Discuss Possible Exceptional Items/Capital Expenditures                                                                                                                                                                                                                                                                    | City Council         |
| <b>Wednesday, June 17, 2026<br/>Regular City Council Meeting</b>  | Discuss Possible Exceptional Items/Capital Expenditures and preliminary Cost of Living Adjustments                                                                                                                                                                                                                                                                                                                                            | City Council         |
| June 22, 2026 - June 26, 2026                                     | Council One-on-one Budget Review Meetings                                                                                                                                                                                                                                                                                                                                                                                                     | City Council & Staff |
| <b>Wednesday, July 15, 2026<br/>Regular City Council Meeting</b>  | Present Preliminary Budget and Review Process of Adopting the Budget and Ad Valorem Tax Rate                                                                                                                                                                                                                                                                                                                                                  | City Council         |
| <b>Budget and Tax Rate Adoption</b>                               |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |
| Saturday<br>July 25, 2026                                         | Certified Appraisal Rolls due to City from Bexar County Appraisal District (BCAD)                                                                                                                                                                                                                                                                                                                                                             | BCAD/ Staff          |
| Friday,<br>July 31, 2026                                          | Calculation of No-New-Revenue and Voter-Approval Tax Rates (By August 20)                                                                                                                                                                                                                                                                                                                                                                     | Bexar County         |
| <b>Wednesday, August 5, 2026<br/>Special City Council Meeting</b> | Discuss Tax Rates<br>Vote on Proposed Ad Valorem Tax rate or Proposal for Tax Increase (Record vote).<br>Vote to schedule Public Hearing on the Ad Valorem Tax Rate for Wednesday, September 9, 2026. (A public hearing on the tax rate is required if the proposed tax rate exceeds the lower of the no-new-revenue or voter-approval tax rate.)<br>Vote to schedule Public Hearing on the Proposed Budget for Wednesday, September 9, 2026. | City Council         |
| Thursday,<br>August 6, 2026                                       | Deliver Proposed Budget to City Council; File proposed budget with City Secretary (Before 30th day before the tax levy is approved) and post to City Website                                                                                                                                                                                                                                                                                  | Staff                |

| Date                                                                                  | Activity                                                                                                                                                                                                                                                                                                                                                                                                                                        | Assigned to  |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Thursday,<br>August 6, 2026                                                           | Or as soon after as practicable, submit the certified tax rate calculation forms to the county assessor-collector.                                                                                                                                                                                                                                                                                                                              | Staff        |
| Thursday,<br>August 6, 2026                                                           | Or as soon after as practicable, prepare the Notice of Tax Rates form (Website Notice 50-212, Notice about 2026 Tax Rates) and post on the home page of the website.                                                                                                                                                                                                                                                                            | Staff        |
| <b>Wednesday,<br/>August 19,<br/>2026 Regular<br/>City Council<br/>Meeting</b>        | Discuss Tax Rates<br>Staff to submit Appraisal Roll, Tax Rate Calculation to the City Council.                                                                                                                                                                                                                                                                                                                                                  | City Council |
| Wednesday,<br>August 26, 2026                                                         | Publish Notice of Public Hearing on Proposed Budget. (Must be published at least 10 days prior to Public Hearing adopting the budget.)                                                                                                                                                                                                                                                                                                          | Staff        |
| Wednesday,<br>September 2,<br>2026                                                    | Publish Notice of Public Hearing on Tax Increase (Must be published at least five days before public hearing. Must be posted on the home page of the website from the date published and must remain on the website until the public hearing is concluded.)                                                                                                                                                                                     | Staff        |
| <b>Wednesday,<br/>September 9,<br/>2026<br/>Special City<br/>Council<br/>Meeting</b>  | Hold <u>Public Hearing on the Proposed Budget.</u><br>Hold <u>Public Hearing on the Ad Valorem Tax Rate</u> (Public Hearing on the tax rate may not be earlier than 5 days after publishing notice of public hearing. The tax rate can be adopted at the conclusion of the public hearing but no more than 7 days after the public hearing.)<br>Vote to postpone the final vote on the Ad Valorem Tax Rate until Wednesday, September 16, 2026. | City Council |
| <b>Wednesday,<br/>September 16,<br/>2026<br/>Regular City<br/>Council<br/>Meeting</b> | Vote to <u>adopt Budget.</u><br>Vote to <u>ratify tax increase in budget (only if revenue increased).</u><br>Vote to <u>adopt Ad Valorem Tax Rate.</u><br>Per the Tax Code, if adopting a tax rate that exceeds the no-new-revenue rate, there is special wording that must be used in the ordinance and in the motion to adopt.                                                                                                                | City Council |
| Thursday,<br>September 17,<br>2026                                                    | File Adopted Budget with City Secretary and post on City website.                                                                                                                                                                                                                                                                                                                                                                               | Staff        |

| Date                               | Activity                                                                                                                                                                                                                                                                                                                                                                         | Assigned to |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Thursday,<br>September 17,<br>2026 | If the City adopts a tax rate that exceeds the no-new-revenue tax rate, a statement must be posted on the home page of the website. If the City adopts a tax rate that exceeds the no-new-revenue M&O rate, then an additional statement must be posted on the home page of the website. The notice must remain on the home page of the website until tax statements are mailed. | Staff       |

# City of Olmos Park

## Budget and Tax Rate Calendar

### Fiscal Year 2025-2026

|                                                   |                                                                                                                                                                                                                                   |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b><u>2025</u></b>                                |                                                                                                                                                                                                                                   |
| <b>Planning</b>                                   |                                                                                                                                                                                                                                   |
| <b>April</b>                                      | Approve Budget and Tax Rate Calendar                                                                                                                                                                                              |
| <b>Preparation</b>                                |                                                                                                                                                                                                                                   |
| <b>May</b>                                        | City Department Directors Working on Base Budgets, Present Budget Structure Overview and Proposed Exceptional Items and Capital Expenditures to City Council.                                                                     |
| <b>June and July</b>                              | Detailed Budget Meetings with Staff and City Council, Present Preliminary Base Budget, Revenue Estimates to City Council.                                                                                                         |
| <b>July 25</b>                                    | Certified Appraisal Rolls due to City from Bexar County Appraisal District (BCAD)                                                                                                                                                 |
| <b>August 1-7</b>                                 | Calculation of No-New-Revenue and Voter-Approval Tax Rates, Deliver Proposed Budget to City Council; File proposed budget with City Secretary                                                                                     |
| <b>August 6</b>                                   | <b>Special City Council Meeting</b><br>Discuss Tax Rates, Schedule Public Hearing on the Ad Valorem Tax Rate for Wednesday, September 10, 2025, Schedule Public Hearing on the Proposed Budget for Wednesday, September 10, 2025. |
| <b>August 7</b>                                   | (Or as Soon After as Practicable) Prepare the Notice of Tax Rates (Form 50-212) and Post on Home Page of Website.                                                                                                                 |
| <b>August 20</b>                                  | <b>Regular City Council Meeting</b><br>Discuss Tax Rates, Staff to Submit Appraisal Roll, Tax Rate Calculation to the City Council, Vote on Proposed Ad Valorem Tax rate or Proposal for Tax Increase.                            |
| <b>August 27</b>                                  | Publish Notice of Public Hearing on Proposed Budget in the Newspaper.                                                                                                                                                             |
| <b>September 3</b>                                | Publish Notice of Public Hearing on Tax Increase in the Newspaper and on the Home Page of the City Website.                                                                                                                       |
| <b>Review and Approval of Budget and Tax Rate</b> |                                                                                                                                                                                                                                   |
| <b>September 10</b>                               | <b>Special City Council Meeting</b><br>Hold Public Hearing on the Proposed Budget and Public Hearing on the Ad Valorem Tax Rate, Vote to Postpone the Final Vote on the Ad Valorem Tax Rate until Wednesday, September 17, 2025.  |
| <b>September 17</b>                               | <b>Regular City Council Meeting</b><br>Vote to Adopt Budget, Vote to Ratify Tax Increase in Budget (Only if Revenue Increased), Vote to adopt Ad Valorem Tax Rate.                                                                |

**September 18** File Adopted Budget with City Secretary and post on City Website and Post Required Statements on the Home Page of the City Website.



**Budget Structure Overview - Fiscal Year 2026-2027**

| Fund Name                         | Fund Number | Department Number | Revenues/ Expenses | Department within Fund | Source of Fund Revenues                                                                                                                                                                                                                                                                                                                                                       | Limitations on Expenditures & Transfers                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------|-------------|-------------------|--------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Fund                      | 10          | 300               | Revenues           | Non-Departmental       | <ul style="list-style-type: none"> <li>- Tax Proceeds</li> <li>- Charges for Services &amp; Leases</li> <li>- Licenses &amp; Permits</li> <li>- Interest Income</li> <li>- Fund Administration Charges</li> <li>- Transfers in from other Funds</li> <li>- Fines/Forfeitures &amp; Penalties</li> <li>- Court Fees &amp; Revenues</li> <li>- Misc. &amp; Donations</li> </ul> | <ul style="list-style-type: none"> <li>- Unrestricted</li> <li>- Most revenues may be allocated to each department at the discretion of City Council</li> </ul>                                                                                                                                                                                                                                                                             |
|                                   |             | 400               | Expenses           | General                |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 500               | Expenses           | Administration         |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 600               | Expenses           | Municipal Court        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 650               | Expenses           | Building Department    |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 700               | Expenses           | Police Department      |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 800               | Expenses           | Fire Department        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 900               | Expenses           | Streets & Sanitation   |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Capital Projects & Equipment Fund | 20          | 300               | Revenues           | Non-Departmental       | <ul style="list-style-type: none"> <li>- Contributions from General Fund revenues over expenditures</li> <li>- Interest Income</li> </ul>                                                                                                                                                                                                                                     | <ul style="list-style-type: none"> <li>- Funds are to be spent on capital items or projects</li> </ul>                                                                                                                                                                                                                                                                                                                                      |
|                                   |             | 400               | Expenses           |                        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 600               | Expenses           |                        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Special Revenue Fund              | 30          | 300               | Revenues           | Non-Departmental       | <ul style="list-style-type: none"> <li>- Court Fees (Special Court Funds)</li> <li>- Grant Revenues</li> <li>- Street Sales Tax</li> <li>- Donations for specific purposes (Ex: Employee Stability Fund)</li> <li>- Special Event Funds</li> <li>- Interest Income</li> </ul>                                                                                                 | <ul style="list-style-type: none"> <li>- Funds are restricted based on the different line items in the special revenue fund.</li> <li>- Example: Street Maintenance Sales Tax can only be spent on maintenance of streets that existed on the date of the election to institute the sales tax.</li> <li>- Example: Donations for the Employee Stability Fund are only to be used for the purposes of the Stability Fund program.</li> </ul> |
|                                   |             | 400               | Expenses           |                        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                   |             | 600               | Expenses           |                        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Debt Service (I&S) Fund           | 40          | 300               | Revenues           | Non-Departmental       | <ul style="list-style-type: none"> <li>- Property Tax Debt Proceeds</li> <li>- Penalty &amp; Interest on Taxes</li> </ul>                                                                                                                                                                                                                                                     | <ul style="list-style-type: none"> <li>- All revenues must be spent on debt service; no fund-to-fund transfers</li> </ul>                                                                                                                                                                                                                                                                                                                   |
|                                   |             | 400               | Expenses           |                        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Sewer Fund                        | 50          | 300               | Revenues           | Non-Departmental       | <ul style="list-style-type: none"> <li>- Wastewater Service Charges</li> <li>- Interest Income</li> <li>- Capital Recovery/Connections</li> </ul>                                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>- Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to the General Fund).</li> </ul>                                                                                                                                                                                                                                                                |
|                                   |             | 400               | Expenses           |                        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2022 C of O's Fund                | 65          | 400               | Revenues           | Non-Departmental       | <ul style="list-style-type: none"> <li>- 2022 Certificates of Obligation Proceeds &amp; Interest Income</li> </ul>                                                                                                                                                                                                                                                            | <ul style="list-style-type: none"> <li>- Sewer Projects Phases A-F</li> <li>- Other projects as approved by Council that are deemed to be eligible to be funded by the CO's</li> </ul>                                                                                                                                                                                                                                                      |
|                                   |             | 500               | Expenses           |                        |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |

GENERAL FUND

| <b>Fund:</b>                  | General Fund - 10              |                     |                     |                     |                        |                                 |           | <b>DRAFT</b>                                                                                                           |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------|
| <b>Department:</b>            | General Revenues - 300         |                     |                     |                     |                        |                                 |           |                                                                                                                        |
| <b>Type:</b>                  | Revenues                       |                     |                     |                     |                        |                                 |           |                                                                                                                        |
| Line Item                     | Description                    | 2023-2024<br>Actual | 2024-2025<br>Actual | 2025-2026<br>Budget | 2025-2026<br>Projected | 2026-2027<br>Proposed<br>Budget | %<br>Chg  | Notes                                                                                                                  |
| 10-300-401                    | Municipal Court Fines          | 181,495             | 166,348             | 190,000             | 180,000                | 180,000                         | -5%       | Trending down slightly due to case. Will pick back up.                                                                 |
| 10-300-402                    | Interest Income                | 186,953             | 163,311             | 125,000             | 150,000                | 125,000                         | 0%        | Conservative - unsure of interest rates                                                                                |
| 10-300-405                    | Building Permits               | 351,009             | 309,624             | 275,000             | 275,000                | 275,000                         | 0%        | Fees for Building Permits, Plan Review, Application Fees, BOA Fees.                                                    |
| 10-300-407                    | Delinquent Taxes               | -                   | 27,139              | 6,000               | 24,000                 | 6,000                           | 0%        | Conservative                                                                                                           |
| 10-300-408                    | Sales Tax                      | 698,158             | 742,739             | 600,000             | 700,000                | 600,000                         | 0%        | Projecting Conservatively                                                                                              |
| 10-300-409                    | Franchise Taxes                | 229,886             | 234,002             | 225,000             | 225,000                | 225,000                         | 0%        |                                                                                                                        |
| 10-300-411                    | Towing Fees                    | 9,590               | 7,035               | 7,000               | 6,000                  | 7,000                           | 0%        |                                                                                                                        |
| 10-300-412                    | Misc Income                    | 23,815              | 216,216             | 20,000              | 137,000                | 20,000                          | 0%        | Misc Permits, COs, Police Reports, Parking Fees, etc.                                                                  |
| 10-300-414                    | Ad Valorem Taxes               | 3,615,637           | 3,916,833           | 4,028,321           | 4,028,321              | 4,028,321                       | 0%        | Using same as last year until more information.                                                                        |
| 10-300-420                    | Mixed Beverage Sales Tax       | 9,089               | 16,958              | 10,000              | 16,000                 | 14,000                          | 40%       |                                                                                                                        |
| 10-300-422                    | Transfers In/Out               | -                   | -                   | 41,666              | 41,666                 | 41,666                          | 0%        | 24-25: Transfer in of ARPA Funds + COPS Grant Year 1 of 3 + ESF Payment from SR Fund<br>25-26: COPS Grant Year 2 of 3. |
| 10-300-424                    | Tree Permit Fees               | 9,875               | 6,010               | 6,000               | 6,000                  | 6,000                           | 0%        | Tree permit fees trending down slightly.                                                                               |
| 10-300-425                    | Tree Mitigation Fees           | (8)                 |                     | -                   |                        |                                 | N/A       | We should not be budgeting for these in General Fund. They belong in the Special Revenue Fund.                         |
| 10-300-429                    | OPEDC Prof. Services Agreement |                     | 8,000               | 26,500              | 26,500                 | 26,500                          | 0%        | New Line Item - to track EDC Professional Services Agreement for Management                                            |
| <b>TOTAL GENERAL REVENUES</b> |                                | <b>5,315,499</b>    | <b>5,814,215</b>    | <b>5,560,487</b>    | <b>5,815,487</b>       | <b>5,554,487</b>                | <b>0%</b> |                                                                                                                        |
|                               |                                | 2023-2024           | 2024-2025           | 2025-2026           | 2025-2026              | 2026-2027                       |           |                                                                                                                        |

## GENERAL FUND

| <b>Fund:</b>                      | General Fund - 10              |                     |                     |                     |                        |                                 |            | <b>DRAFT</b>                                                                                                                                                          |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Department:</b>                | General Expenses - 400         |                     |                     |                     |                        |                                 |            |                                                                                                                                                                       |
| <b>Type:</b>                      | Expenses                       |                     |                     |                     |                        |                                 |            |                                                                                                                                                                       |
| Line Item                         | Description                    | 2023-2024<br>Actual | 2024-2025<br>Actual | 2025-2026<br>Budget | 2025-2026<br>Projected | 2026-2027<br>Proposed<br>Budget | % Chg      | Notes                                                                                                                                                                 |
| 10-400-512                        | Office Supplies                | 7,694               | 8,434               | 10,000              | 10,000                 | 10,000                          | 0%         | General Office Supplies                                                                                                                                               |
| 10-400-513                        | Postage                        | 2,762               | 7,555               | 5,000               | 5,000                  | 5,000                           | 0%         | Stamps - purchase as needed, also Certified Mail for Building Department                                                                                              |
| 10-400-514                        | Printing                       | 2,380               | 2,475               | 3,000               | 3,000                  | 3,000                           | 0%         | Business cards, name plates, plaques, misc printing, post cards for spring and fall haul off, July 4th, NNO, etc.                                                     |
| 10-400-515                        | Cleaning                       | 11,987              | 12,417              | 15,000              | 12,000                 | 15,000                          | 0%         | Cleaning supplies for all departments and Jani-King (\$627 per month) - looking to increase cleaning services.                                                        |
| <b>Total Supplies Expenses</b>    |                                | <b>24,823</b>       | <b>30,882</b>       | <b>33,000</b>       | <b>30,000</b>          | <b>33,000</b>                   | <b>0%</b>  |                                                                                                                                                                       |
| 10-400-521                        | Street Lights & Signs          | 4,086               | 6,959               | 10,000              | 10,000                 | 10,000                          | 0%         | Increased maintenance costs for gas lights.                                                                                                                           |
| 10-400-523                        | Office Equipment               | -                   | 507                 | 1,000               | 1,000                  | 1,000                           | 0%         | Non-computer office equipment.                                                                                                                                        |
| 10-400-524                        | Building & Grounds             | 9,932               | 28,451              | 32,000              | 35,000                 | 52,000                          | 63%        | General- building repairs, air filters, lights, pest control, HVAC, Elevator FY 2027 Increase to Include \$15K for Aparratus Bay, and \$4,500 Additional Maintenance. |
| 10-400-526                        | Roundabout                     | 3,536               | 4,470               | 5,500               | 5,500                  | 7,000                           | 27%        | Horton Annual Contract (\$2,500) plus additional maintenance. Increased for FY 2027                                                                                   |
| <b>Total Maintenance Expenses</b> |                                | <b>17,554</b>       | <b>40,387</b>       | <b>48,500</b>       | <b>51,500</b>          | <b>70,000</b>                   | <b>44%</b> |                                                                                                                                                                       |
| 10-400-528                        | Legal Services - TPIA          | -                   |                     | 3,000               | 10,000                 | 5,000                           | N/A        | Legal Time spent on PIRs.                                                                                                                                             |
| 10-400-529                        | MS4 Compliance/ Inspections    | 44,478              | 60,058              | 55,000              | 55,000                 | 55,000                          | 0%         | MS4 Program inspections and reporting.                                                                                                                                |
| 10-400-530                        | Legal Services                 | 48,988              | 117,868             | 90,000              | 100,000                | 100,000                         | 11%        | FY 25 Added \$37,500 for code review + planning, went into FY 26, Additional Planning/Code Review Committee                                                           |
| 10-400-531                        | Engineering Services           | 31,396              | 46,098              | 40,000              | 40,000                 | 45,000                          | 13%        | General Engineering                                                                                                                                                   |
| 10-400-532                        | Liability & Property Insurance | 59,558              | 58,135              | 63,218              | 63,218                 | 66,379                          | 5%         | Pending TML-IRP Estimate, 5% increase budgeted.                                                                                                                       |
| 10-400-533                        | Professional Services          | 128,256             | 138,675             | 115,000             | 100,000                | 100,000                         | -13%       | ADP (\$6,482), Mowing/ Planting, Audit, Food Inspections, Finance/Acct Support (\$50,000), GIS Map (\$700)                                                            |
| 10-400-534                        | Tax Appraisal Fees             | 21,176              | 24,696              | 26,115              | 26,115                 | 26,115                          | 0%         | TBD - Estimate provided by BCAD                                                                                                                                       |
| 10-400-536                        | Advertising Expenses           | 4,681               | 7,157               | 4,000               | 8,000                  | 8,000                           | 100%       | Newspaper advertising                                                                                                                                                 |
| 10-400-537                        | Election Expenses              | -                   | 1,548               | 4,000               | 2,500                  | 4,000                           | 0%         | Election expenses with Bexar County                                                                                                                                   |
| 10-400-538                        | Organizational Dues            | 1,948               | 1,540               | 2,700               | 2,700                  | 2,700                           | 0%         | City's TML and AACOG memberships, TCMA/ GFOAT Memberships                                                                                                             |
| 10-400-539                        | Worker's Comp Insurance        | 62,982              | 71,851              | 70,931              | 80,000                 | 80,000                          | 13%        | Pending TMLIRP                                                                                                                                                        |

## GENERAL FUND

| Line Item                           | Description                    | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 Projected | 2026-2027 Proposed Budget | % Chg       | Notes                                                                                                                                                                                           |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|---------------------|---------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10-400-540                          | Veterinarian Services          | 2,360            | 2,655            | 4,000            | 2,500               | 4,000                     | 0%          | Century Pest Control (Skunk) - Costs Increasing                                                                                                                                                 |
| 10-400-544                          | Unemployment                   | -                | 8,865            | 10,000           | -                   | 10,000                    | 0%          | We are a reimbursing employer.                                                                                                                                                                  |
| 10-400-545                          | Municode Update Fees           | 3,089            | 3,156            | 5,000            | 5,500               | 5,000                     | 0%          | 24-25 Increased for Zoning/Subd Code Updates-moved to annual billing model with first payment 10/1/2025. (No Payment in FY 2025). Annual Cost \$3,300. 25-26 Adopt a new version of IBC/IRC/IFC |
| 10-400-546                          | Building Permit Software Fees  | 5,500            | 6,500            | 8,000            | 7,000               | -                         | -100%       | My Government Online (MGO). Moved to new Bldg. Dept.                                                                                                                                            |
| 10-400-547                          | Mosquito Control Fees          | 5,950            | 7,650            | 6,000            | 6,000               | 6,000                     | 0%          | Twice per month in summer, weather permitting (\$850 per)                                                                                                                                       |
| 10-400-548                          | Building Inspection Fees (B&B) | -                | -                | 65,000           | 60,000              | -                         | N/A         | Inspection Fees charged by B&B. Moved to new Bldg. Dept.                                                                                                                                        |
| <b>Total Contract Services</b>      |                                | <b>420,362</b>   | <b>556,452</b>   | <b>571,964</b>   | <b>568,533</b>      | <b>517,194</b>            | <b>-10%</b> |                                                                                                                                                                                                 |
| 10-400-541                          | Gas & Electric                 | 53,593           | 61,177           | 60,000           | 60,000              | 60,000                    | 0%          | City CPS Bills                                                                                                                                                                                  |
| 10-400-542                          | Water                          | 7,761            | 9,858            | 9,000            | 9,000               | 9,000                     | 0%          | SAWS Bills for city water accounts                                                                                                                                                              |
| 10-400-543                          | Tel/Comm/E-mail                | 10,977           | 15,743           | 11,000           | 13,500              | 13,500                    | 23%         | DIR, ATT (land lines), Grande (internet)                                                                                                                                                        |
| <b>Total Utilities Expenses</b>     |                                | <b>72,331</b>    | <b>86,778</b>    | <b>80,000</b>    | <b>82,500</b>       | <b>82,500</b>             | <b>3%</b>   |                                                                                                                                                                                                 |
| 10-400-550                          | Contingency                    | 1,733            | 671              | 5,000            |                     |                           | -100%       |                                                                                                                                                                                                 |
| 10-400-552                          | OP Night Out Picnic            | 2,639            | 2,054            | 4,000            | 4,000               | 4,500                     | 13%         | Supplies, merch and possible OT for officers if needed. Food costs and attendance increasing.                                                                                                   |
| 10-400-553                          | Overtime                       | 105              | 41,163           | -                | -                   | -                         | N/A         | Line Item moved to PD since OT is Primarily PD.                                                                                                                                                 |
| <b>Total Miscellaneous Expenses</b> |                                | <b>4,477</b>     | <b>43,888</b>    | <b>9,000</b>     | <b>4,000</b>        | <b>4,500</b>              | <b>-50%</b> |                                                                                                                                                                                                 |
| 10-400-558                          | Capital Budget Contribution    | 5,000            | -                | 270,000          | 270,000             | -                         | N/A         | FY 26 was Hillside Hermosa Drainage Utility Project                                                                                                                                             |
| 10-400-565                          | RESERVE Contingency Gas Lights | 20,000           | -                | -                | -                   | 20,000                    | N/A         |                                                                                                                                                                                                 |
| <b>Total Capital Expenses</b>       |                                | <b>25,000</b>    | <b>-</b>         | <b>270,000</b>   | <b>270,000</b>      | <b>20,000</b>             | <b>N/A</b>  |                                                                                                                                                                                                 |
| <b>TOTAL GENERAL EXPENSES</b>       |                                | <b>564,547</b>   | <b>758,386</b>   | <b>1,012,464</b> | <b>1,006,533</b>    | <b>727,194</b>            | <b>-28%</b> |                                                                                                                                                                                                 |
|                                     |                                | 2023-2024        | 2024-2025        | 2025-2026        | 2025-2026           | 2026-2027                 |             |                                                                                                                                                                                                 |

| <b>Fund:</b>                                | General Fund - 10                 |                     |                     |                     |                        |                                 |             | <b>DRAFT</b>                                                                                             |
|---------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|-------------|----------------------------------------------------------------------------------------------------------|
| <b>Department:</b>                          | Administration - 500              |                     |                     |                     |                        |                                 |             |                                                                                                          |
| <b>Type:</b>                                | Expenses                          |                     |                     |                     |                        |                                 |             |                                                                                                          |
| Line Item                                   | Description                       | 2023-2024<br>Actual | 2024-2025<br>Actual | 2025-2026<br>Budget | 2025-2026<br>Projected | 2026-2027<br>Proposed<br>Budget | %<br>Chg    | Notes                                                                                                    |
| 10-500-500                                  | Certification & Education Pay     | 1,680               | 4,088               | 4,500               | 4,000                  | 2,400                           | -47%        | City Manager, City Secretary                                                                             |
| 10-500-501                                  | Salaries                          | 275,150             | 273,336             | 395,820             | 394,652                | 244,120                         | -38%        | TBD - Will change based on<br>Exceptional Items                                                          |
| 10-500-502                                  | Social Security/Medicare          | 20,966              | 22,259              | 31,663              | 31,663                 | 19,987                          | -37%        | 7.65% of Salaries and<br>Related Line Items                                                              |
| 10-500-503                                  | Retirement (TMRS)                 | 9,319               | 8,923               | 17,218              | 17,218                 | 10,869                          | -37%        | 4.12% of Salaries and<br>Related Line Items                                                              |
| 10-500-505                                  | Medical/Dental/Life Insurance     | 17,855              | 28,413              | 14,988              | 16,000                 | 7,869                           | -48%        | Subject to Change -<br>budgeted 5% Increase                                                              |
| 10-500-508                                  | Dues/Training/Travel              | 3,375               | 4,347               | 14,000              | 12,000                 | 9,000                           | -36%        | Admin Department - \$7,000<br>Other (Council, etc.) - \$2,000                                            |
| 10-500-510                                  | Cell Phone Allowance              | -                   | 240                 | 240                 | 240                    | 240                             | 0%          | City Secretary Cell<br>Allowance                                                                         |
| 10-500-513                                  | Travel/Other Stipends             | -                   | 6,795               | 14,508              | 14,508                 | 14,508                          | N/A         | CM allowance per contract<br>in lieu of mileage/insurance                                                |
| <b>Total Personnel Expenses</b>             |                                   | <b>328,345</b>      | <b>348,400</b>      | <b>492,938</b>      | <b>490,281</b>         | <b>308,993</b>                  | <b>-37%</b> |                                                                                                          |
| 10-500-511                                  | Fuel                              | -                   | -                   | 720                 | 100                    | -                               | N/A         | FY 25-26 first year with bldg.<br>department vehicle<br>(repurposed PD).<br><br>Moved to new Bldg. Dept. |
| 10-500-512                                  | Computers                         | 408                 | 5,057               | 7,768               | 7,768                  | 7,500                           | -3%         | Computers. FY 25-26<br>Exceptional Item: Council<br>iPads. May increase.                                 |
| 10-500-519                                  | Office Equipment                  | 3,460               | 4,292               | 5,000               | 4,500                  | 5,000                           | 0%          | Monthly printers service.<br>FY 25-26: Add New Code<br>Books (\$1,178)                                   |
| <b>Total Supplies and Equipment Expense</b> |                                   | <b>3,868</b>        | <b>9,349</b>        | <b>13,488</b>       | <b>12,368</b>          | <b>12,500</b>                   | <b>-7%</b>  |                                                                                                          |
| 10-500-526                                  | Vehicle Maintenance               | -                   | 910                 | 3,100               | 100                    | -                               | N/A         | FY 25-26 first year with bldg.<br>department vehicle<br>(repurposed PD).<br><br>Moved to new Bldg. Dept. |
| <b>Total Maintenance Expense</b>            |                                   | <b>-</b>            | <b>910</b>          | <b>3,100</b>        | <b>100</b>             | <b>-</b>                        | <b>N/A</b>  |                                                                                                          |
| 10-500-535                                  | Software Maintenance & Support    | 26,497              | 47,584              | 91,141              | 91,141                 | 95,000                          | 4%          | IT Contract, Office 365<br>Licenses, CivicPlus<br>(Website, AMMS), Sage<br>(Annual \$3,368)              |
| <b>Total Contract Services</b>              |                                   | <b>26,497</b>       | <b>47,584</b>       | <b>91,141</b>       | <b>91,141</b>          | <b>95,000</b>                   | <b>4%</b>   |                                                                                                          |
| 10-500-552                                  | Office Equipment                  | -                   | -                   | -                   | -                      | -                               | N/A         |                                                                                                          |
| 10-500-575                                  | Reserve Add Emer Reserve          | -                   | -                   | -                   | -                      | -                               | N/A         |                                                                                                          |
| 10-500-580                                  | Reserve Sewer Fund                | -                   | -                   | -                   | -                      | -                               | N/A         |                                                                                                          |
| 10-500-582                                  | Reserve Tech/Computer             | -                   | -                   | -                   | -                      | -                               | N/A         |                                                                                                          |
| 10-500-583                                  | RESERVE Building Repair           | 50,000              | -                   | 100,000             | 100,000                | -                               | N/A         |                                                                                                          |
| 10-500-585                                  | RESERVE Streets (rpr & rplc)      | 75,000              | -                   | -                   | -                      | -                               | N/A         |                                                                                                          |
| 10-500-586                                  | RESERVE McCullough Beautification | -                   | -                   | -                   | -                      | -                               | N/A         |                                                                                                          |
| <b>Total Capital Outlay</b>                 |                                   | <b>125,000</b>      | <b>-</b>            | <b>100,000</b>      | <b>100,000</b>         | <b>-</b>                        | <b>N/A</b>  |                                                                                                          |
| <b>TOTAL ADMINISTRATION EXPENSES</b>        |                                   | <b>483,710</b>      | <b>406,243</b>      | <b>700,667</b>      | <b>693,890</b>         | <b>416,493</b>                  | <b>-41%</b> |                                                                                                          |
|                                             |                                   | 2023-2024           | 2024-2025           | 2025-2026           | 2025-2026              | 2026-2027                       |             |                                                                                                          |

## GENERAL FUND

| <b>Fund:</b>             | General Fund - 10             |                     |                     |                     |                        |                                 |       |                                                                 | <b>DRAFT</b> |
|--------------------------|-------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|-------|-----------------------------------------------------------------|--------------|
| <b>Department:</b>       | Court - 600                   |                     |                     |                     |                        |                                 |       |                                                                 |              |
| <b>Type:</b>             | Expenses                      |                     |                     |                     |                        |                                 |       |                                                                 |              |
| Line Item                | Description                   | 2023-2024<br>Actual | 2024-2025<br>Actual | 2025-2026<br>Budget | 2025-2026<br>Projected | 2026-2027<br>Proposed<br>Budget | % Chg | Notes                                                           |              |
| 10-600-500               | Certification & Education Pay | 3,000               | 3,050               | 2,400               | 2,308                  | 3,480                           | 45%   |                                                                 |              |
| 10-600-501               | Salaries                      | 96,394              | 99,883              | 109,417             | 109,417                | 112,000                         | 2%    | TBD - Will change based on Exceptional Items                    |              |
| 10-600-502               | Social Security/Medicare      | 7,152               | 7,509               | 8,494               | 8,494                  | 6,946                           | -18%  | 7.65% of Salaries and Related Line Items                        |              |
| 10-600-503               | Retirement (TMRS)             | 3,462               | 4,049               | 4,619               | 4,619                  | 4,804                           | 4%    | 4.12% of Salaries and Related Line Items                        |              |
| 10-600-505               | Medical/Dental/Life Insurance | 7,075               | 5,129               | 7,494               | 8,000                  | 7,869                           | 5%    | Subject to Change - budgeted 5% Increase                        |              |
| 10-600-508               | Dues/Training/Travel          | 450                 | 735                 | 2,000               | 875                    | 2,000                           | 0%    | Increase for Court Clerk and Court Administrator Certifications |              |
| Total Personnel Expenses |                               | 117,533             | 120,355             | 134,425             | 133,713                | 137,099                         | 2%    |                                                                 |              |
| 10-600-519               | Misc & Printing               | 1,446               | -                   | 2,000               | 950                    | 2,000                           | 0%    |                                                                 |              |
| Total Supplies Expenses  |                               | 1,446               | -                   | 2,000               | 950                    | 2,000                           | 0%    |                                                                 |              |
| 10-600-535               | Prof Services                 | 25,200              | 25,200              | 26,000              | 26,000                 | 26,000                          | 0%    | Judge and Prosecutor                                            |              |
| 10-600-539               | Software Maint                | -                   |                     | -                   | -                      | -                               | N/A   | Budgeted out of Court Technology Fund                           |              |
| Total Contract Services  |                               | 25,200              | 25,200              | 26,000              | 26,000                 | 26,000                          | 0%    |                                                                 |              |
| 10-600-553               | RESERVES-TECH                 | -                   | -                   | -                   | -                      | -                               | N/A   |                                                                 |              |
| Total Capital Outlay     |                               | -                   | -                   | -                   | -                      | -                               | N/A   |                                                                 |              |
| TOTAL COURT EXPENSES     |                               | 144,179             | 145,555             | 162,425             | 160,663                | 165,099                         | 2%    |                                                                 |              |
|                          |                               | 2023-2024           | 2024-2025           | 2025-2026           | 2025-2026              | 2026-2027                       |       |                                                                 |              |

|                                             |                                |                                          |                                                                    |
|---------------------------------------------|--------------------------------|------------------------------------------|--------------------------------------------------------------------|
| <b>Fund:</b>                                | General Fund - 10              |                                          | <b>DRAFT</b>                                                       |
| <b>Department:</b>                          | Building - 650                 |                                          | *New Department                                                    |
| <b>Type:</b>                                | Expenses                       |                                          |                                                                    |
| <b>Line Item</b>                            | <b>Description</b>             | <b>2026-2027<br/>Proposed<br/>Budget</b> | <b>Notes</b>                                                       |
| 10-650-500                                  | Certification & Education Pay  | 500                                      | Building Official and Permit Technician                            |
| 10-650-501                                  | Salaries                       | 90,800                                   | TBD - Will change based on Exceptional Items                       |
| 10-650-502                                  | Social Security/Medicare       | 6,946                                    | 7.65% of Salaries and Related Line Items                           |
| 10-650-503                                  | Retirement (TMRS)              | 3,777                                    | 4.12% of Salaries and Related Line Items                           |
| 10-650-505                                  | Medical/Dental/Life Insurance  | 7,869                                    | Subject to Change - budgeted 5% Increase                           |
| 10-650-508                                  | Dues/Training/Travel           | 5,000                                    | Building Official and Code Compliance trainings, MGO Conference    |
| <b>Total Personnel Expenses</b>             |                                | <b>114,892</b>                           |                                                                    |
| 10-650-511                                  | Fuel                           | 500                                      |                                                                    |
| 10-650-512                                  | Computers                      | 1,500                                    | Lobby Kiosk/ large iPad so people can apply/pay for permits online |
| 10-650-514                                  | Printing                       | 1,000                                    | Violation notices, new zoning map once GIS map created.            |
| 10-650-518                                  | Uniforms                       | 1,000                                    | Boots, polos                                                       |
| 10-650-519                                  | Office Equipment               | 2,500                                    | Code books                                                         |
| <b>Total Supplies and Equipment Expense</b> |                                | <b>6,500</b>                             |                                                                    |
| 10-650-526                                  | Vehicle Maintenance            | 3,100                                    |                                                                    |
| <b>Total Maintenance Expense</b>            |                                | <b>3,100</b>                             |                                                                    |
| 10-650-531                                  | Engineering Services           | 5,000                                    | Consulting regarding submitted plans                               |
| 10-650-533                                  | Professional Services          | 3,000                                    | Planning services, arborist as needed                              |
| 10-650-546                                  | Building Permit Software Fees  | 8,000                                    |                                                                    |
| 10-650-548                                  | Building Inspection Fees (B&B) | 65,000                                   | Passthrough cost                                                   |
| <b>Total Contract Services</b>              |                                | <b>81,000</b>                            |                                                                    |
| <b>TOTAL BUILDING EXPENSES</b>              |                                | <b>205,492</b>                           |                                                                    |
|                                             |                                | 2026-2027                                |                                                                    |

## GENERAL FUND

| <b>Fund:</b>                                   | General Fund - 10                         |                  |                  |                  |                     |                           |            | <b>DRAFT</b>                                                                                                                                                                                     |
|------------------------------------------------|-------------------------------------------|------------------|------------------|------------------|---------------------|---------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Department:</b>                             | Police - 700                              |                  |                  |                  |                     |                           |            |                                                                                                                                                                                                  |
| <b>Type:</b>                                   | Expenses                                  |                  |                  |                  |                     |                           |            |                                                                                                                                                                                                  |
| Line Item                                      | Description                               | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 Projected | 2026-2027 Proposed Budget | % Chg      | Notes                                                                                                                                                                                            |
| 10-700-500                                     | Certification & Education Pay             | 5,730            | 8,270            | 6,840            | 9,000               | 16,020                    | 134%       |                                                                                                                                                                                                  |
| 10-700-501                                     | Salaries                                  | 960,237          | 1,142,663        | 1,263,982        | 1,263,982           | 1,263,982                 | 0%         | TBD - Will change based on Exceptional Items                                                                                                                                                     |
| 10-700-502                                     | Social Security/Medicare                  | 70,973           | 93,749           | 101,247          | 101,247             | 99,195                    | -2%        | 7.65% of Salaries and Related Line Items (Incl Holiday Patrol 10-700-601)                                                                                                                        |
| 10-700-503                                     | Retirement (TMRS)                         | 31,909           | 45,482           | 55,041           | 55,041              | 53,941                    | -2%        | 4.12% of Salaries and Related Line Items (Incl Holiday Patrol 10-700-601)                                                                                                                        |
| 10-700-504                                     | Travel                                    | 777              | 1,068            | 1,200            | 1,310               | 1,500                     | 25%        |                                                                                                                                                                                                  |
| 10-700-505                                     | Medical/Dental/Life Insurance             | 54,991           | 67,714           | 104,918          | 104,918             | 118,032                   | 13%        | Subject to Change - budgeted 5% Increase                                                                                                                                                         |
| 10-700-507                                     | Clothing Allowance                        | 11,003           | 7,562            | 13,440           | 13,440              | 13,440                    | 0%         | Paid directly to PD Employees to maintain uniforms.                                                                                                                                              |
| 10-700-508                                     | Dues/Training                             | 14,933           | 15,478           | 15,000           | 12,000              | 15,000                    | 0%         |                                                                                                                                                                                                  |
| 10-700-509                                     | Other Personnel Expenses (Physical Exams) | 1,500            | 1,565            | 3,960            | 3,300               | 3,960                     | 0%         | Oracle Diagnostics-Random Drug Testing Program started in April 2025. Monthly \$330.                                                                                                             |
| 10-700-513                                     | Overtime                                  | -                | -                | 10,000           | 8,000               | 10,000                    |            |                                                                                                                                                                                                  |
| 10-700-523                                     | Cell Phone Allowance                      | 2,960            | 3,220            | 2,880            | 2,880               | 2,880                     | 0%         |                                                                                                                                                                                                  |
| 10-700-601                                     | Holiday Patrol                            | -                | -                | 40,000           | 12,000              | 40,000                    | 0%         | Extra officer coverage around Holidays.                                                                                                                                                          |
| <b>Total Personnel Expenses</b>                |                                           | <b>1,155,013</b> | <b>1,386,770</b> | <b>1,618,508</b> | <b>1,587,118</b>    | <b>1,637,951</b>          | <b>1%</b>  |                                                                                                                                                                                                  |
| 10-700-511                                     | Fuel , Oil Changes, Car Washes            | 47,998           | 46,183           | 57,500           | 40,000              | 50,000                    | -13%       |                                                                                                                                                                                                  |
| 10-700-512                                     | Radar & Radio                             | 1,095            | 2,943            | 6,000            | 5,414               | 6,000                     | 0%         |                                                                                                                                                                                                  |
| 10-700-518                                     | Uniforms                                  | 2,514            | 12,754           | 9,900            | 9000                | 10,000                    | 1%         | PD Provided Gear + Small increase to allow for new Officers to get two uniforms upon hire (\$700 ea.)                                                                                            |
| 10-700-519                                     | Miscellaneous Equipment                   | 14,849           | 7,936            | 13,265           | 10,000              | 13,265                    | 0%         | <b>FY 25-26 Exceptional Item:</b> Patrol Ipads (\$7265)                                                                                                                                          |
| 10-700-520                                     | Criminal Investigation                    | 9,120            | 45,766           | 20,000           | 19,000              | 30,000                    | 50%        | Projected overage in FY 24-25 due to active case.                                                                                                                                                |
| 10-700-521                                     | Computers/Printers                        | 429              | 12,376           | 4,000            | 7,506               | 5,000                     | 25%        | FY 25-26: Ongoing investigation.                                                                                                                                                                 |
| 10-700-522                                     | Weapons/Ammo                              | 23,757           | 4,549            | 16,800           | 15,000              | 16,800                    | 0%         | Lasers, ammo. Includes new safer handguns to replace old outdated handguns ***2 new rifles @ \$2,175.00 each = \$4,350.00 /// 20 new smith & wesson pistols @ \$900.00 each///20 holsters \$ 175 |
| <b>Total Supplies &amp; Equipment Expenses</b> |                                           | <b>99,762</b>    | <b>132,507</b>   | <b>127,465</b>   | <b>105,920</b>      | <b>131,065</b>            | <b>3%</b>  |                                                                                                                                                                                                  |
| 10-700-526                                     | Vehicle Maintenance                       | 23,287           | 24,997           | 25,000           | 23,000              | 32,000                    | 28%        | Maintenance and Car Washes (\$1300/yr.)                                                                                                                                                          |
| <b>Total Maintenance Expenses</b>              |                                           | <b>23,287</b>    | <b>24,997</b>    | <b>25,000</b>    | <b>23,000</b>       | <b>32,000</b>             | <b>28%</b> |                                                                                                                                                                                                  |
| 10-700-535                                     | Professional Services                     | 8,264            | 20,656           | -                | -                   | -                         | N/A        | No longer using this line item - Combined with PD Contracts 10-700-538                                                                                                                           |
| 10-700-536                                     | Prisoner Supp                             | 1,500            | 1,410            | 1,500            | -                   | -                         | -100%      | No longer using this line item - no cells.                                                                                                                                                       |
| 10-700-537                                     | Dispatch                                  | 132,442          | 140,815          | 143,606          | 143,600             | 149,350                   | 4%         | Pending Alamo Heights. Projecting 4% Increase.                                                                                                                                                   |



## GENERAL FUND

| Line Item                               | Description                      | 2023-2024<br>Actual | 2024-2025<br>Actual | 2025-2026<br>Budget | 2025-2026<br>Projected | 2026-2027<br>Proposed<br>Budget | % Chg        | Notes                                                                                                                                                                                              |
|-----------------------------------------|----------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10-700-538                              | PD Contracts                     | 32,208              | 36,060              | 90,000              | 94,826                 | 95,000                          | 6%           | Cell Phones (\$5,300), Tyler RMS Annual (\$16K), Accurant Search Engine (\$2,400) Leads Online stolen property (\$2,300), Stericycle Shredding (\$2,400), Flock ALPR, Utility Pole Cams (\$12,000) |
| 10-700-540                              | Radio Fees (Bexar County)        | 2,700               | 4,050               | 6,600               | 6,600                  | 6,600                           | 0%           | Per COA                                                                                                                                                                                            |
| <b>Total Contract Services Expenses</b> |                                  | <b>177,114</b>      | <b>202,991</b>      | <b>241,706</b>      | <b>245,026</b>         | <b>250,950</b>                  | <b>4%</b>    |                                                                                                                                                                                                    |
| 10-700-550                              | Body Cameras/ Radios             | -                   | -                   | -                   | -                      | -                               | N/A          |                                                                                                                                                                                                    |
| 10-700-551                              | Vehicle & Equipment              | -                   | 24,975              | -                   | -                      | -                               | N/A          |                                                                                                                                                                                                    |
| 10-700-554                              | RESERVES-COMPUTERS               | -                   | -                   | -                   | -                      | -                               | N/A          |                                                                                                                                                                                                    |
| 10-700-556                              | RESERVES-VEHICLE                 | 40,000              | -                   | 40,000              | 40,000                 | -                               | N/A          |                                                                                                                                                                                                    |
| 10-700-557                              | RESERVES-Radios/Cameras          | -                   | -                   | -                   | -                      | -                               | N/A          |                                                                                                                                                                                                    |
| 10-700-560                              | ALPR Service and Support         | -                   | -                   | -                   | -                      | -                               | N/A          |                                                                                                                                                                                                    |
|                                         | Trial Balance / Audit Difference | 1,185               | -                   | -                   | -                      | -                               | N/A          |                                                                                                                                                                                                    |
| <b>Total Capital Outlay</b>             |                                  | <b>41,185</b>       | <b>24,975</b>       | <b>40,000</b>       | <b>40,000</b>          | <b>-</b>                        | <b>-100%</b> |                                                                                                                                                                                                    |
| <b>TOTAL POLICE EXPENSES</b>            |                                  | <b>1,496,361</b>    | <b>1,772,241</b>    | <b>2,052,679</b>    | <b>2,001,064</b>       | <b>2,051,966</b>                | <b>0%</b>    |                                                                                                                                                                                                    |
|                                         |                                  | 2023-2024           | 2024-2025           | 2025-2026           | 2025-2026              | 2026-2027                       |              |                                                                                                                                                                                                    |

## GENERAL FUND

| <b>Fund:</b>                                 | General Fund - 10             |                     |                     |                     |                        |                                 |            | <b>DRAFT</b>                                                                                                            |
|----------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Department:</b>                           | Fire Department - 800         |                     |                     |                     |                        |                                 |            |                                                                                                                         |
| <b>Type:</b>                                 | Expenses                      |                     |                     |                     |                        |                                 |            |                                                                                                                         |
| Line Item                                    | Description                   | 2023-2024<br>Actual | 2024-2025<br>Actual | 2025-2026<br>Budget | 2025-2026<br>Projected | 2026-2027<br>Proposed<br>Budget | % Chg      | Notes                                                                                                                   |
| 10-800-500                                   | Certification & Education Pay | 23,165              | 26,200              | 24,720              | 25,000                 | 28,720                          | 16%        |                                                                                                                         |
| 10-800-501                                   | Salaries                      | 911,407             | 974,262             | 1,016,657           | 1,016,657              | 992,862                         | -2%        | TBD - Will change based on<br>Exceptional Items                                                                         |
| 10-800-502                                   | Social Security/Medicare      | 69,573              | 75,485              | 80,194              | 80,194                 | 81,073                          | 1%         | 7.65% of Salaries and<br>Related Line Items                                                                             |
| 10-800-503                                   | Retirement (TMRS)             | 32,099              | 37,586              | 43,609              | 43,609                 | 44,087                          | 1%         | 4.12% of Salaries and<br>Related Line Items                                                                             |
| 10-800-504                                   | Travel                        | 457                 | 357                 | 2,500               | 1,850                  | 2,500                           | 0%         |                                                                                                                         |
| 10-800-505                                   | Medical/Dental/Life Insurance | 72,875              | 90,980              | 97,424              | 100,000                | 102,295                         | 5%         | Subject to Change -<br>budgeted 5% Increase                                                                             |
| 10-800-507                                   | Clothing Allowance            | 7,676               | 3,188               | 7,956               | 7,956                  | 7,956                           | 0%         | Clothing allowance paid to<br>FD Employees                                                                              |
| 10-800-508                                   | Dues/Training                 | 7,551               | 14,085              | 13,660              | 13,660                 | 14,610                          | 7%         |                                                                                                                         |
| 10-800-509                                   | Physical Exams                | 574                 | 161                 | 600                 | -                      | 600                             | 0%         |                                                                                                                         |
| 10-800-522                                   | Other/Cell Phones             | 2,770               | 2,830               | 2,880               | 2,880                  | 2,880                           | N/A        |                                                                                                                         |
| <b>Total Personnel Expenses</b>              |                               | <b>1,128,147</b>    | <b>1,225,134</b>    | <b>1,290,200</b>    | <b>1,291,806</b>       | <b>1,277,583</b>                | <b>-1%</b> |                                                                                                                         |
| 10-800-511                                   | Fuel                          | 4,420               | 4,422               | 6,000               | 4,500                  | 5,500                           | -8%        |                                                                                                                         |
| 10-800-512                                   | Tools & Equip                 | 6,169               | 10,352              | 7,200               | 7,200                  | 8,000                           | 11%        |                                                                                                                         |
| 10-800-518                                   | Bunker Gear + Uniforms        | 11,522              | 10,053              | 11,000              | 11,000                 | 11,000                          | 0%         | FD Provided Gear + Small<br>increase to allow for new<br>Firefighters to get two<br>uniforms upon hire (\$1,000<br>ea.) |
| 10-800-519                                   | EMS & Misc Supplies           | 2,306               | 3,755               | 3,500               | 3,500                  | 3,500                           | 0%         |                                                                                                                         |
| 10-800-520                                   | Breathing Apparatus           | 1,608               | 6,041               | 2,950               | 2,950                  | 7,450                           | 153%       | Puchasing 1 SCBA                                                                                                        |
| 10-800-521                                   | Software Support              | 4,667               | 9,044               | 6,175               | 6,175                  | 8,775                           | 42%        | PS Trax/Adobe                                                                                                           |
| <b>Total Supplies and Equipment Expenses</b> |                               | <b>30,692</b>       | <b>43,668</b>       | <b>36,825</b>       | <b>35,325</b>          | <b>44,225</b>                   | <b>20%</b> |                                                                                                                         |
| 10-800-525                                   | Equipment Repair              | 1,878               | 1,972               | 1,500               | 2,500                  | 3,000                           | 100%       | Intake Valve Repairs                                                                                                    |
| 10-800-526                                   | Vehicle Maintenance           | 14,611              | 24,136              | 12,700              | 12,700                 | 12,000                          | -6%        |                                                                                                                         |
| 10-800-527                                   | Radio Repair                  | 2,564               | 2,305               | 1,000               | 1,134                  | 1,500                           | 50%        |                                                                                                                         |
| 10-800-529                                   | Cascade/ Pumps / Misc         | 1,737               | 3,186               | 2,600               | 2,600                  | 2,600                           | 0%         |                                                                                                                         |
| <b>Total Maintenance Expenses</b>            |                               | <b>20,790</b>       | <b>31,599</b>       | <b>17,800</b>       | <b>18,934</b>          | <b>19,100</b>                   | <b>7%</b>  |                                                                                                                         |
| 10-800-536                                   | Radio Fees (Bexar Cty)        | 3,672               | 2,754               | 4,488               | 4,488                  | 4,800                           | 7%         | Awaiting amount from Bexar<br>County.                                                                                   |
| 10-800-537                                   | Dispatch Contract             | 31,553              | 34,192              | 35,928              | 35,928                 | 38,300                          | 7%         | Averaging 6.7% increase<br>last three years. Awaiting<br>amount from AH.                                                |
| 10-800-538                                   | EMS Contract                  | 79,278              | 78,031              | 103,353             | 85,000                 | 106,000                         | 3%         | Seeing credits this FY.<br>Projected increase pending<br>amount from AH.                                                |
| 10-800-539                                   | Wellness/Health Checks        | -                   | -                   | 14,200              | 4,900                  | 10,000                          | N/A        | Mental Health Services only.<br>No personnel scheduled for<br>cancer screen in FY27.                                    |
| <b>Total Contract Services</b>               |                               | <b>114,503</b>      | <b>114,977</b>      | <b>157,969</b>      | <b>130,316</b>         | <b>159,100</b>                  | <b>1%</b>  |                                                                                                                         |
| 10-800-552                                   | Computer Replacement          | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                         |
| 10-800-552                                   | RESERVE-Radios-FD             | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                         |
| 10-800-553                                   | Tools & Equipment             | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                         |
| 10-800-556                                   | Vehicles                      | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                         |
| 10-800-562                                   | RESERVE-Vehicle Rescue        | 20,000              | -                   | 10,000              | 10,000                 | 10,000                          | N/A        | Saving for Vehicle next 5<br>years                                                                                      |
| 10-800-565                                   | RESERVE-VEHICLE truck         | 70,000              | -                   | 50,000              | 50,000                 | 50,000                          | N/A        | Saving for Vehicle next 10<br>years                                                                                     |
| 10-800-566                                   | Contingency                   | -                   | 3,784               | 5,000               | 5,000                  | 5,000                           | 0%         | \$10K for vehicle<br>maintenance contingency.                                                                           |
| 10-800-566                                   | Contingency-Tech              | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                         |
| 10-800-570                                   | RESERVE Mandates-Bunker Gear  | 20,000              | -                   | -                   | -                      | -                               | N/A        |                                                                                                                         |
| <b>Total Capital Outlay</b>                  |                               | <b>110,000</b>      | <b>3,784</b>        | <b>65,000</b>       | <b>65,000</b>          | <b>65,000</b>                   | <b>0%</b>  |                                                                                                                         |
| <b>TOTAL FIRE DEPARTMENT EXPENSES</b>        |                               | <b>1,404,132</b>    | <b>1,419,162</b>    | <b>1,567,794</b>    | <b>1,541,381</b>       | <b>1,565,008</b>                | <b>0%</b>  |                                                                                                                         |
|                                              |                               | 2023-2024           | 2024-2025           | 2025-2026           | 2025-2026              | 2026-2027                       |            |                                                                                                                         |

## GENERAL FUND

| <b>Fund:</b>                                  | General Fund - 10             |                     |                     |                     |                        |                                 |            | <b>DRAFT</b>                                                                                                                 |
|-----------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Department:</b>                            | Public Works - 900            |                     |                     |                     |                        |                                 |            |                                                                                                                              |
| <b>Type:</b>                                  | Expenses                      |                     |                     |                     |                        |                                 |            |                                                                                                                              |
| Line Item                                     | Description                   | 2023-2024<br>Actual | 2024-2025<br>Actual | 2025-2026<br>Budget | 2025-2026<br>Projected | 2026-2027<br>Proposed<br>Budget | % Chg      | Notes                                                                                                                        |
| 10-900-500                                    | Certification & Education Pay | 2,400               | 2,200               | 2,400               | 2,400                  | 1,800                           | -25%       |                                                                                                                              |
| 10-900-501                                    | Salaries                      | 312,347             | 322,272             | 338,372             | 338,372                | 337,235                         | 0%         | TBD - Will change based on Exceptional Items                                                                                 |
| 10-900-502                                    | Social Security/Medicare      | 23,662              | 24,538              | 26,202              | 26,202                 | 26,248                          | 0%         | 7.65% of Salaries and Related Line Items                                                                                     |
| 10-900-503                                    | Retirement (TMRS)             | 10,957              | 12,084              | 14,249              | 14,249                 | 14,274                          | 0%         | 4.12% of Salaries and Related Line Items                                                                                     |
| 10-900-504                                    | Travel Allowance              | 1,200               | 1,200               | -                   | -                      | -                               |            | PW Director has City Vehicle, no longer budgeting                                                                            |
| 10-900-505                                    | Medical/Dental/Life Insurance | 32,703              | 36,434              | 44,965              | 44,965                 | 47,213                          | 5%         | Subject to Change - budgeted 5% Increase                                                                                     |
| 10-900-506                                    | Cell Phone Allowance          | 1,200               | 1,180               | 1,200               | 1,200                  | 1,200                           | 0%         | All PW employees other than director (City Phone)                                                                            |
| 10-900-507                                    | Boot/Glove allowance          | 2,880               | 1,200               | 2,880               | 2,880                  | 2,880                           | 0%         |                                                                                                                              |
| 10-900-508                                    | Physical Exams                | 62                  | 161                 | 350                 | -                      | 350                             | 0%         | Upon Hire                                                                                                                    |
| 10-900-509                                    | Dues/Training/DL              | -                   | 97                  | 500                 | 500                    | 500                             | 0%         |                                                                                                                              |
| 10-900-518                                    | Uniform Rental                | 3,257               | 5,727               | 6,500               | 6,500                  | 7,600                           | 17%        | Why the increase?                                                                                                            |
| <b>Total Personnel Expenses</b>               |                               | <b>390,668</b>      | <b>407,094</b>      | <b>437,618</b>      | <b>437,268</b>         | <b>439,300</b>                  | <b>0%</b>  |                                                                                                                              |
| 10-900-553                                    | Safety Equipment              | 1,070               | 1,209               | 1,500               | 1,500                  | 1,500                           | 0%         |                                                                                                                              |
| 10-900-511                                    | Fuel & Lubricants             | 16,648              | 17,161              | 25,000              | 28,000                 | 30,000                          | 20%        | Increase in fuel cost.                                                                                                       |
| 10-900-512                                    | Chemicals                     | 43                  | 20                  | 400                 | 200                    | 400                             | 0%         |                                                                                                                              |
| 10-900-513                                    | Tools & Equipment             | 835                 | 451                 | 1,300               | 1,300                  | 1,500                           | 15%        |                                                                                                                              |
| 10-900-519                                    | Other Supplies                | 364                 | 236                 | 500                 | 600                    | 500                             | 0%         |                                                                                                                              |
| <b>Total Supplies &amp; Equipment Expense</b> |                               | <b>18,960</b>       | <b>19,077</b>       | <b>28,700</b>       | <b>31,600</b>          | <b>33,900</b>                   | <b>18%</b> |                                                                                                                              |
| 10-900-524                                    | Streets & Park Maintenance    | 13,403              | 14,025              | 15,000              | 15,000                 | 18,000                          | 20%        | Andres Cisneros (Tree trimming - circle, city hall, ROW, planting/mulching at circle), signs, barricades, flashers, asphalt. |
| 10-900-526                                    | Vehicle Maintenance           | 32,984              | 26,929              | 32,000              | 32,000                 | 32,000                          | 0%         |                                                                                                                              |
| 10-900-529                                    | Other Maintenance             | 225                 | 261                 | 400                 | 400                    | 400                             | 0%         |                                                                                                                              |
| <b>Total Maintenance Expense</b>              |                               | <b>46,612</b>       | <b>41,215</b>       | <b>47,400</b>       | <b>47,400</b>          | <b>50,400</b>                   | <b>6%</b>  |                                                                                                                              |
| 10-900-535                                    | Recycling                     | 6,102               | 5,194               | 10,000              | 10,000                 | 10,000                          | 0%         |                                                                                                                              |
| 10-900-538                                    | Landfill                      | 61,262              | 69,433              | 76,500              | 72,000                 | 76,500                          | 0%         |                                                                                                                              |
| <b>Total Contractual Services</b>             |                               | <b>67,364</b>       | <b>74,626</b>       | <b>86,500</b>       | <b>82,000</b>          | <b>86,500</b>                   | <b>0%</b>  |                                                                                                                              |
| 10-900-554                                    | Computers / Technology        | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                              |
| 10-900-551                                    | Vehicle Purchase              | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                              |
| 10-900-559                                    | Other Equipment               | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                              |
|                                               | Reserve - Technology          | -                   | -                   | -                   | -                      | -                               | N/A        |                                                                                                                              |
| 10-900-556                                    | Reserve - Garbage Truck       | 20,000              | -                   | 20,000              | 20,000                 | 20,000                          | N/A        | Saving for future garbage truck.                                                                                             |
| <b>Total Capital Outlay</b>                   |                               | <b>20,000</b>       | <b>-</b>            | <b>20,000</b>       | <b>20,000</b>          | <b>20,000</b>                   | <b>N/A</b> |                                                                                                                              |
| <b>PUBLIC WORKS EXPENSES</b>                  |                               | <b>543,604</b>      | <b>542,012</b>      | <b>620,218</b>      | <b>618,268</b>         | <b>630,100</b>                  | <b>2%</b>  |                                                                                                                              |
|                                               |                               | 2023-2024           | 2024-2025           | 2025-2026           | 2025-2026              | 2026-2027                       |            |                                                                                                                              |

City Council Meeting  
Agenda Item 03

Date: May 20, 2026

|                          |                                                                                                                                                                                   |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                             |
| <b>Agenda Items:</b>     | Discussion and possible action on Resolution 2026-05-20-03 reviewing and adopting a fund balance policy                                                                           |
| <b>Description:</b>      | The attached policy has not been amended from what was approved last year. The purpose of this item is to review this policy to ensure it is appropriate for this budget process. |
| <b>Action Requested:</b> | To approve Resolution 2026-05-20-03 reviewing and adopting a fund balance policy                                                                                                  |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• Draft Resolution 2026-05-20-03 reviewing and adopting a fund balance policy</li><li>• Exhibit A – Fund Balance Policy</li></ul>           |

.....  
**ACTION TAKEN BY COUNCIL**

## **RESOLUTION 2026-05-20-XX**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OLMOS PARK, TEXAS AUTHORIZING THE ADOPTION OF A FUND BALANCE POLICY; AND ESTABLISHING AN EFFECTIVE DATE**

**WHEREAS**, the City of Olmos Park is committed to maintaining sound fiscal policies to ensure financial stability, continuity of services, and resiliency against unforeseen expenditures or revenue shortfalls; and

**WHEREAS**, establishing a fund balance policy provides a framework for the City to maintain adequate reserves in its governmental funds, particularly the General Fund, to support long-term financial planning and decision-making; and

**WHEREAS**, the Governmental Accounting Standards Board (GASB) Statement No. 54 defines the classifications of fund balance and encourages local governments to formally adopt policies that establish minimum fund balance levels; and

**WHEREAS**, an appropriate fund balance level is essential for ensuring that the City maintains sufficient cash flow, meets its financial obligations, and protects against revenue volatility or emergencies; and

**WHEREAS**, the City Council of the City of Olmos Park finds it to be in the best interest of the City and its residents to adopt a formal Fund Balance Policy to guide the City's fiscal stewardship and promote accountability and transparency in financial management.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OLMOS PARK, TEXAS:**

**SECTION 1.** The foregoing recitals are hereby found to be true and correct and are incorporated herein for all purposes.

**SECTION 2.** The City Council hereby adopts the Fund Balance policy as set forth in the attached Exhibit A, to set guidelines and parameters for the fund balances of various funds used by the City.

**SECTION 3.** The City Council reserves the right to waive or modify any of the requirements, terms, or conditions outlined in the Fund Balance Policy at its sole discretion, without prior notice. Such waivers or modifications will be determined on a case-by-case basis, taking into account special circumstances, unique considerations, or the best interests of the City.

**SECTION 4.** It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

**SECTION 5.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 6.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 7.** The Resolution shall be effective immediately upon the approval of the City Council.

**PASSED AND APPROVED** this, the 20th day of May, 2026

**CITY OF OLMOS PARK**

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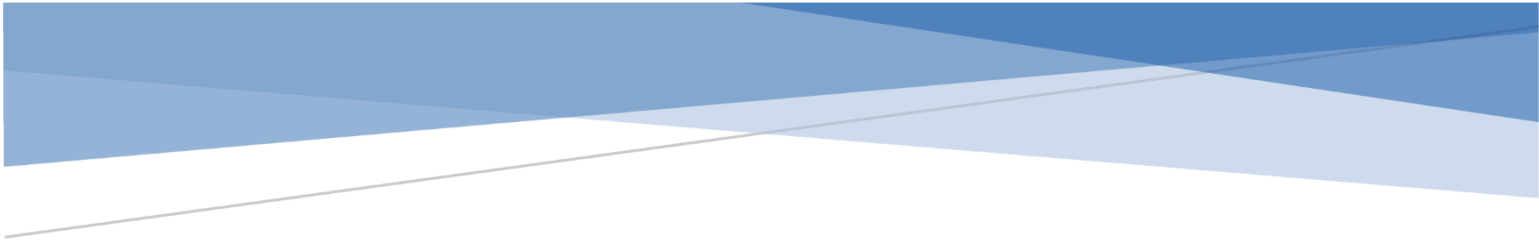
Erin Harrison, Mayor

**ATTEST:**

---

Irma Duran, City Secretary

Exhibit A Fund  
Balance Policy



# CITY OF OLMOS PARK FUND BALANCE POLICY

Adopted ~~June 18~~ May 20, 2025



## **City of Olmos Park Fund Balance Policy (per GASB 54)**

### **I. Purpose**

The purpose of this policy is to establish a key element of the financial stability of the City of Olmos Park (the City) by setting guidelines and parameters for fund balance of the various funds used by the City. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. Advantages of a fund balance policy are it enhances the quality of decisions by imposing order and discipline and promotes consistency and continuity in decision making and demonstrates a commitment to long term financial planning objectives.

The intent of this policy is to ensure the City maintains adequate fund balances in the City's various operating funds with respect to the following:

1. Providing sufficient cash flow liquidity for the City's general governmental operations,
2. Securing and maintaining investment grade bond ratings,
3. Offsetting significant economic downturns or revenue shortfalls, and
4. Providing funds for unforeseen expenditures related to emergencies.

### **II. Definitions**

*Fund Equity* – A fund's equity is generally the difference between its assets and liabilities.

*Fund Balance* – The fund equity of a governmental fund for which an accounting distinction is made between the portions of fund equity that spendable and non-spendable. Fund balance is classified into the following five categories:

1. Non-spendable fund balance – includes amounts that are not in a spendable form or are required to be maintained intact. Examples include inventory and prepaid expenses.
2. Spendable Fund Balance:
  - A. Restricted – includes amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors, grantors, or contributors; or amounts constrained due to regulations of other governments. Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.
  - B. Committed – Includes amounts that are limited to specific purposes that are *internally imposed* by the City through formal action of the City Council. Commitments may be changed or removed only by formal action of the City Council. This includes balances formally approved by the City Council during the budget adoption and amendment process. The formal action must be

approved by the City Council prior to the end of the fiscal year in which the commitment will be reflected on the financial statements.

- C. Assigned – includes amounts that are intended for specific purposes that are considered neither restricted nor committed. Intent can be expressed by the City Council, or by an official to which the City Council delegates the authority. Assignment of fund balance are less formal than commitments and do not require formal action for their imposition or removal. In governmental funds other than the General Fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- D. Unassigned – the residual classification of amounts in the General Fund which includes all amounts not classified in other fund balance categories. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

### **III. Policy and Procedures**

#### *Committed Fund Balance*

The Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at a City Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period (i.e. the Council may approve the calculation or formula for determining the amount to be committed).

#### *Assigned Fund Balance*

The City Council authorizes the City Manager as the City Official responsible for the assignment of fund balance to a specific purpose as approved by this fund balance policy.

#### *Unassigned Fund Balance*

The unassigned fund balance for all funds of the City will be maintained at a level sufficient to provide the required resources to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuations of revenue sources.

1. Minimum fund balance or fund balance reserve for City funds shall be as listed below. The reserve will be considered assigned fund balance and other assignments and restrictions cannot be included as part of the reserve calculation:
  - A. General Fund – The City considers an unassigned fund balance of less than nine (9) months of operating expenditures to be inadequate and will take corrective action, as described in this policy, to increase the unassigned fund balance to the required minimum level. The City will strive to keep the unassigned fund balance below twelve (12) months unless the City Council

has declared a specific purpose for saving additional unassigned fund balance.

- B. Sewer Fund –The City considers an unassigned fund balance of less than six (6) months of operating expenditures to be inadequate and will take corrective action, as described in this policy, to increase the unassigned fund balance to the required minimum level.
  - C. Capital Replacement, Special Revenue, Debt Service, and other project funds – Fund balance should be a minimum of assignments and commitments
2. Fund Balance in the Sewer Fund (an enterprise fund), will be defined as working capital and shall represent current assets minus current liabilities without future bond payments.
  3. The City Council may appropriate unassigned fund balance for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.
  4. When multiple categories of fund balance are available for expenditure, such as a capital project being funded by a combination of grant funds, funds set aside by the City Council, and unassigned fund balance, the City will spend projects funds from the most restricted category first (e.g., grant funds). When the most restricted fund balance has been spent on the project, then funds will be spent from the next most restrictive category (e.g., committed or assigned fund balance), continuing this pattern until all project funds have been expended.
  5. The City Manager shall be responsible for monitoring and reporting the City's various reserve balances. The City Manager is directed to make recommendations to the Council of the use of reserve funds, as an element of the annual operating budget submission, or as necessary throughout the fiscal year, as circumstances may arise.
  6. Compliance with the provisions of this policy shall be reviewed as a part of the annual operating budget adoption and subsequent review will be included in the annual audit and financial statement preparation procedures.
  7. Replenishment of Minimum Fund Balance Reserves – If unassigned fund balance unintentionally falls below the required minimum or if it is anticipated that at the completion of any fiscal year the projected unassigned fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to restore the minimum required level as soon as it is feasible to do so. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such. These steps may include, but are not limited to, identifying new, nonrecurring, or alternative sources of revenue; increasing existing revenues, charges and/or fees; use of year end surpluses; and/or enacting cost saving measures such as holding capital purchases, reducing departmental operating budgets, freezing vacant positions, and/or reducing the workforce. The replenishment of fund balance to the minimum level shall be accomplished within a three-year period. If restoration of the reserve cannot be accomplished within such

a period without severe hardship to the City, then the Council shall establish an extended timeline for attaining the minimum balance.

8. Appropriation of Unassigned Fund Balance – Appropriation from the unassigned fund balance shall require the approval of the City Council and shall be utilized only for one-time expenditures, such as capital purchases, and not for ongoing operating expenditures unless a viable revenue plan designed to sustain the expenditure is simultaneously adopted.

City Council Meeting  
Agenda Item 04

Date: May 20, 2026

|                          |                                                                                                                                                                                |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                          |
| <b>Agenda Items:</b>     | Nomination and Election of the Mayor Pro Tem for a term of one year to perform the duties of Mayor in the Mayor's absence                                                      |
| <b>Description:</b>      | The purpose of this item is for the City Council to select a member of the Council to serve as the Mayor Pro Tem, who performs the duties of the Mayor in the Mayor's absence. |
| <b>Action Requested:</b> | To elect a Mayor Pro Tem for a term of one year to perform the duties of Mayor in the Mayor's absence                                                                          |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• None</li></ul>                                                                                                                         |

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**ACTION TAKEN BY COUNCIL**

# City Council Meeting

## Agenda Item 05

Date: May 20, 2026

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Agenda Items:</b>     | Discussion and possible action on Resolution 2026-05-20-05 approving amendments to the City of Olmos Park Purchasing Policy for alternative bidding process in addition to other updates in accordance with state law                                                                                                                                                                                                                               |
| <b>Description:</b>      | <p>At the April City Council meeting, the City Council directed staff to work with legal to ensure that the City's purchasing policy was updated to include the alternative bidding process, which does not require that the City Council select the lowest responsible bidder who bids on a project.</p> <p>The proposed policy has been amended to include provisions for this, as well as other updates to ensure compliance with state law.</p> |
| <b>Action Requested:</b> | To approve Resolution 2026-05-20-05 approving amendments to the City of Olmos Park Purchasing Policy for alternative bidding process in addition to other updates in accordance with state law                                                                                                                                                                                                                                                      |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• Draft Resolution 2026-05-20-05 approving amendments to the City of Olmos Park Purchasing Policy</li><li>• Exhibit A - Proposed Purchasing Policy – Updated (Redline Version)</li><li>• Proposed Purchasing Policy – Clean Version (All Proposed Changes Accepted)</li></ul>                                                                                                                                 |

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## ACTION TAKEN BY COUNCIL

## **RESOLUTION 2026-05-20-05**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OLMOS PARK, TEXAS APPROVING AMENDMENTS TO THE CITY OF OLMOS PARK PURCHASING POLICY; AND ESTABLISHING AN EFFECTIVE DATE**

**WHEREAS**, the City of Olmos Park has previously adopted a Purchasing Policy and Procedures Manual; and

**WHEREAS**, the City Council of the City of Olmos Park finds that the City's Purchasing Policy should be periodically reviewed and updated to ensure compliance with applicable provisions of Texas law and to promote efficient, transparent, and fiscally responsible procurement practices; and

**WHEREAS**, the City Council desires to amend the City of Olmos Park Purchasing Policy to incorporate provisions for alternative bidding and procurement processes permitted by state law in order to provide additional flexibility and efficiency in the acquisition of goods and services; and

**WHEREAS**, the City Council finds that adoption of the amended Purchasing Policy is in the best interest of the City and its residents and will enhance the City's ability to procure goods and services in a fair, competitive, and lawful manner.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OLMOS PARK, TEXAS:**

**SECTION 1.** The foregoing recitals are hereby found to be true and correct and are incorporated herein for all purposes.

**SECTION 2.** The City Council hereby adopts the Purchasing Policy and Procedures Manual as set forth in the attached Exhibit A.

**SECTION 3.** It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

**SECTION 4.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 5.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 6.** The Resolution shall be effective immediately upon the approval of the City Council.

**PASSED AND APPROVED** this, the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

**CITY OF OLMOS PARK**

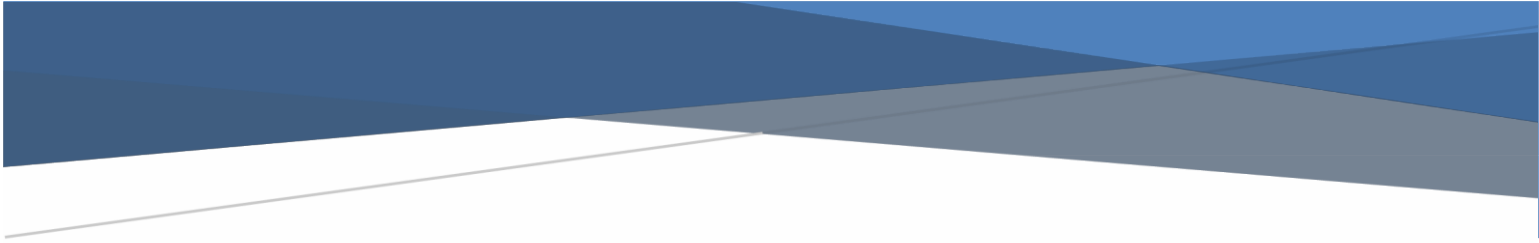
\_\_\_\_\_  
Erin Harrison, Mayor

**ATTEST:**

\_\_\_\_\_  
Irma Duran, City Secretary



Exhibit A  
Fund Balance Policy



# CITY OF OLMOS PARK FUND BALANCE POLICY

Adopted June 18, 2025

## **City of Olmos Park Fund Balance Policy (per GASB 54)**

### **I. Purpose**

The purpose of this policy is to establish a key element of the financial stability of the City of Olmos Park (the City) by setting guidelines and parameters for fund balance of the various funds used by the City. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. Advantages of a fund balance policy are it enhances the quality of decisions by imposing order and discipline and promotes consistency and continuity in decision making and demonstrates a commitment to long term financial planning objectives.

The intent of this policy is to ensure the City maintains adequate fund balances in the City's various operating funds with respect to the following:

1. Providing sufficient cash flow liquidity for the City's general governmental operations,
2. Securing and maintaining investment grade bond ratings,
3. Offsetting significant economic downturns or revenue shortfalls, and
4. Providing funds for unforeseen expenditures related to emergencies.

### **II. Definitions**

*Fund Equity* – A fund's equity is generally the difference between its assets and liabilities.

*Fund Balance* – The fund equity of a governmental fund for which an accounting distinction is made between the portions of fund equity that spendable and non-spendable. Fund balance is classified into the following five categories:

1. Non-spendable fund balance – includes amounts that are not in a spendable form or are required to be maintained intact. Examples include inventory and prepaid expenses.
2. Spendable Fund Balance:
  - A. Restricted – includes amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors, grantors, or contributors; or amounts constrained due to regulations of other governments. Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.
  - B. Committed – Includes amounts that are limited to specific purposes that are *internally imposed* by the City through formal action of the City Council. Commitments may be changed or removed only by formal action of the City Council. This includes balances formally approved by the City Council during the budget adoption and amendment process. The formal action must be

approved by the City Council prior to the end of the fiscal year in which the commitment will be reflected on the financial statements.

- C. Assigned – includes amounts that are intended for specific purposes that are considered neither restricted nor committed. Intent can be expressed by the City Council, or by an official to which the City Council delegates the authority. Assignment of fund balance are less formal than commitments and do not require formal action for their imposition or removal. In governmental funds other than the General Fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- D. Unassigned – the residual classification of amounts in the General Fund which includes all amounts not classified in other fund balance categories. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

### **III. Policy and Procedures**

#### *Committed Fund Balance*

The Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at a City Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period (i.e. the Council may approve the calculation or formula for determining the amount to be committed).

#### *Assigned Fund Balance*

The City Council authorizes the City Manager as the City Official responsible for the assignment of fund balance to a specific purpose as approved by this fund balance policy.

#### *Unassigned Fund Balance*

The unassigned fund balance for all funds of the City will be maintained at a level sufficient to provide the required resources to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuations of revenue sources.

1. Minimum fund balance or fund balance reserve for City funds shall be as listed below. The reserve will be considered assigned fund balance and other assignments and restrictions cannot be included as part of the reserve calculation:
  - A. General Fund – The City considers an unassigned fund balance of less than nine (9) months of operating expenditures to be inadequate and will take corrective action, as described in this policy, to increase the unassigned fund balance to the required minimum level. The City will strive to keep the unassigned fund balance below twelve (12) months unless the City Council

has declared a specific purpose for saving additional unassigned fund balance.

- B. Sewer Fund –The City considers an unassigned fund balance of less than six (6) months of operating expenditures to be inadequate and will take corrective action, as described in this policy, to increase the unassigned fund balance to the required minimum level.
  - C. Capital Replacement, Special Revenue, Debt Service, and other project funds – Fund balance should be a minimum of assignments and commitments
2. Fund Balance in the Sewer Fund (an enterprise fund), will be defined as working capital and shall represent current assets minus current liabilities without future bond payments.
  3. The City Council may appropriate unassigned fund balance for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.
  4. When multiple categories of fund balance are available for expenditure, such as a capital project being funded by a combination of grant funds, funds set aside by the City Council, and unassigned fund balance, the City will spend projects funds from the most restricted category first (e.g., grant funds). When the most restricted fund balance has been spent on the project, then funds will be spent from the next most restrictive category (e.g., committed or assigned fund balance), continuing this pattern until all project funds have been expended.
  5. The City Manager shall be responsible for monitoring and reporting the City's various reserve balances. The City Manager is directed to make recommendations to the Council of the use of reserve funds, as an element of the annual operating budget submission, or as necessary throughout the fiscal year, as circumstances may arise.
  6. Compliance with the provisions of this policy shall be reviewed as a part of the annual operating budget adoption and subsequent review will be included in the annual audit and financial statement preparation procedures.
  7. Replenishment of Minimum Fund Balance Reserves – If unassigned fund balance unintentionally falls below the required minimum or if it is anticipated that at the completion of any fiscal year the projected unassigned fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to restore the minimum required level as soon as it is feasible to do so. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such. These steps may include, but are not limited to, identifying new, nonrecurring, or alternative sources of revenue; increasing existing revenues, charges and/or fees; use of year end surpluses; and/or enacting cost saving measures such as holding capital purchases, reducing departmental operating budgets, freezing vacant positions, and/or reducing the workforce. The replenishment of fund balance to the minimum level shall be accomplished within a three-year period. If restoration of the reserve cannot be accomplished within such

a period without severe hardship to the City, then the Council shall establish an extended timeline for attaining the minimum balance.

8. Appropriation of Unassigned Fund Balance – Appropriation from the unassigned fund balance shall require the approval of the City Council and shall be utilized only for one-time expenditures, such as capital purchases, and not for ongoing operating expenditures unless a viable revenue plan designed to sustain the expenditure is simultaneously adopted.



**CITY OF OLMOS PARK**

**PURCHASING POLICY AND  
PROCEDURES MANUAL**

| ISSUED: ~~AUGUST 2009~~ Approved: May 20, 2026

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## Forward

This manual has been prepared to inform and instruct each department ~~, division,~~ and their staff members of the various methods of procurement and duties and responsibilities of all those involved in the purchasing process.

The goals of the City's Purchasing Policy Manual include the following:

- Purchasing quality goods and services;
- Obtaining the best possible price for goods and services;
- Encouraging and promoting interlocal cooperation among area agencies;
- Accepting delivery of goods and services when and where they are needed;
- Assuring a continuing supply of needed goods and services; and
- Guarding against misappropriation of any assets procured.

Additionally, ~~we the City is~~are committed to ensuring that:

- Responsible bidders are given a fair opportunity to compete for the City's business;
- Public funds are safeguarded; and
- The best value is received for the public's dollar.

This is done partially by the statutory requirements for competitive bids and proposals, and partially by the City's own purchasing procedures.

Each employee should ask him/herself whether or not the following criteria are met before a purchase is made:

1. Does the purchase provide the best value for the public's dollar?
2. Is the purchase needed?
3. Is the procurement method legal, and does it meet the guidelines in this manual?

If the answer to all these questions is, "Yes," then the purchase should be made. -If the answer to any of these questions is, "No," then the purchase should not be made.

This manual cannot address every situation, and when an unusual situation occurs or a difficult legal question arises, the final authority for the City purchasing procedures is the law itself.

## Glossary of Terms

The following definitions are intended to assist you in understanding the language used throughout this manual. When using this manual, if you find a word or words that you may not clearly understand, and that is not defined in this section, you should contact your Department Head for clarification and/or interpretation.

**Award** – Approval by the City Council, or the City Manager or his/her designee, under whose authority a purchase is made.

**Bid advertisement** – A public notice put in a newspaper of general circulation, containing information about an Invitation to Bid or a Request for Proposal/Qualification.

**Bid list** – A list of vendors who have indicated in writing an interest in submitting bids for particular categories of goods and services. This list is a compilation of recommended vendors from the department and a listing of vendors maintained by the City.

### **Bonds –**

**Bid bond** – A bond required of a contractor that ensures that the contractor will enter into the contract for which he has submitted a formal written bid and/or proposal.

**Payment bond** – A bond required that ensures that all suppliers and subcontractors of the contractor will be paid for work and/or materials supplied in the course of the contract.

**Performance bond** – A bond required that guarantees vendor performance during the execution of the contract.

**Capital equipment** – Property with a useful life of three or more years, and a purchase cost of at least \$2,500.

**City Council** – The elected officials of the City of Olmos Park, given the authority to exercise such powers and jurisdiction of all City business as conferred by the State Constitution and Laws.

~~**City Manager's Approval Form** – This form must be used for all expenditures greater than \$3,000 but below \$50,000 and for all contracts below \$50,000. It is intended to provide the City Manager with enough information to make an informed decision regarding the approval of requested purchases. At a minimum, this information must include: summary information for the purchase request, background information, number of quotes or estimates received, funding source, budget vs. actual cost analysis, and a summary tabulation if necessary.~~

**Competitive bidding** – The process wherein a vendor openly competes with other vendors, through a formal or informal process, for the City's business.

**Contract** – An agreement between the City and a Supplier to furnish supplies and/or services over a

specified period of time, during which purchases are made of the commodity requested.

**Contractor** – The successful vendor(s) awarded a contract by the City of Olmos Park.

**Delivery Date** – The date by which goods or services are needed.

**Emergency** – Purchases that are made to meet a critical, unforeseen need of the City, where the City's ability to serve the public would be impaired if the purchase is not made immediately. –Emergency purchases are exempt from standard purchasing procedures and must qualify for exemption as outlined in LGC 252.022.

**Expedite** – When the purchasing process is accelerated through normal procedures in order to prevent work stoppage or loss of money.

**Goods** – A generic term that includes all types of property to be purchased by the City: equipment, supplies, materials, component and repair parts.

**Invitation to Bid** – This is a formal written document that requests from bidders a firm price and delivery details for specified merchandise. –An Invitation to Bid is always required when the anticipated level of expenditure will be greater than \$50,000. –It may be used any time the Department Head or City Manager believes it is justified.

**Lowest Responsible Bidder** – This is the vendor who offers the lowest bid that meets all the specifications, requirements, terms and conditions of the Invitation to Bid. –It is expressly understood that the lowest responsible bid includes any related costs to the City, using a total cost concept. –The term "responsible" refers to the financial and practical ability of the bidder to perform the contract. –The term is also used to refer to the experience or safety record of the vendor.

**Purchase** – An act that includes the acquisition of goods or services, to include the act of leasing personal or real property. –Separate or sequential purchases shall be treated as single purchases.

**Purchasing** – The act, function, and responsibility for the acquisition of goods and services.

**Request for Proposal** – A formal written document requesting that potential vendors make an offer for services to the City. –The offer allows for negotiations after the proposals have been received, but before a contract is awarded. –This process is normally used for the acquisition of contract services (i.e. auditing services, janitorial services, etc.).

**Request for Qualifications** – A formal written document requesting that potential vendors make an offer for professional services to the City. –The offer allows for negotiations after the proposals have been received, but before a contract is awarded. –This process is normally used for the acquisition of professional services (i.e. engineering, architecture, attorneys, etc.).

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**Services** – A blanket term, to include all work or labor performed for the City on an independent contractor basis, including maintenance, construction, manual, clerical, or professional services.

**Sole Source** – Purchase of goods or services that are available from only one supplier. - There may be just one vendor because of patents or copyrights, or simply because the vendor is the only one which supplies the good or service. -These purchases are exempt from the standard bidding requirement and must qualify as outlined in LGC 252.022.

**Specifications** – Statements containing a detailed description of the terms of the contract, as well as specific details for the goods and/or services. -The details or specifications should be descriptive, but not restrictive.

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**Surplus** – Item(s) no longer needed by a department, regardless of its value or condition.

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## Policy Statements

### **I. GENERAL STATEMENT OF POLICY**

It is the policy of the City of Olmos Park that all purchasing be conducted strictly on the basis of economic and business merit to best promote the interest of the citizens of Olmos Park. -The City encourages free and unrestricted competition on all bid requests and purchases, ensuring the taxpayers the best possible return on each dollar. -All contracts and purchases shall be handled so as to obtain the best value for the City, with bids or quotes solicited whenever practical. -These Purchasing Policies have been established to assist each department head, division manager and their staff to procure necessary goods and services at the best possible price within all Federal, State and Municipal purchasing laws. -The Texas State Legislature has passed and made Chapter 252 a part of the Local Government Code and it shall be the policy of the City of Olmos Park to fully comply in all aspects with the rules, regulations and procedures contained therein, as well as all other State purchasing laws.

### **II. ARCHITECT AND ENGINEERING PROCUREMENT POLICY**

The City of Olmos Park shall follow the applicable purchasing laws and procedures in Chapter 2254 of Texas Government Code for all Engineering and Architectural Services.

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Before any purchase over \$500 may be made, an individual employee must verify that funds are available to make the required purchase by coordinating the purchase through his or her Department Head.

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### ~~VI.~~ WORK FLOW SEQUENCE FOR PURCHASES LESS THAN \$500

- A. At the discretion of the Department Head, individual employees who are allowed access to procurement cards are authorized to purchase small dollar items without verification of fund availability from the Department Head. ~~However,~~ they must follow all purchasing procedures, document the purchase and submit all corresponding paperwork.
- B. Any procurement cards will be checked out through the City Secretary and subsequently returned to the City Secretary after the purchase is made along with all receipts and documentation.

### ~~VII.~~ ~~WORK FLOW~~VI. WORKFLOW SEQUENCE FOR PURCHASES GREATER THAN \$500, BUT LESS THAN \$3,000

- A. Department Head determines if sufficient funds are budgeted for the purchase in the appropriate account.
- B. If funds are not available, permission must be obtained to take the request to the City Council.
- C. If funds are available, the Department Head initiates the purchase.
- D. The Department Head ensures the purchase was charged to the appropriate account when they receive the Department's invoices.
- E. Any purchase over \$2,500 must have the Mayor's signature on the check.

### ~~VIII.~~ ~~WORK FLOW~~VII. WORKFLOW SEQUENCE FOR PURCHASES GREATER THAN \$3,000, BUT LESS THAN ~~\$50~~100,000

- A. Department Head determines if sufficient funds are budgeted for the purchase in the appropriate account.
- B. If funds are not available, permission must be obtained to take the request to the City Council.
- C. If funds are available, the Department Head obtains at least three written quotes from three different vendors. -If one is available for the commodity or service being purchased, at least two of the quotes must be from a Historically Underutilized Business (HUB) in Bexar County. -Quotes may be taken over the phone, provided that ~~the Telephone Quote Sheet~~

~~(attached) is completed~~ the Department Head properly documents the call. -A current list of HUBs in Bexar County is available from the Texas Building and Procurement Commission's HUB Directory Website (<http://www2.cpa.state.tx.us/cmbl/hubonly.html>).

Commented [ID1]: [Search For Vendors](#)

- D. ~~The completed Telephone Quote Sheet or~~ Documentation of quotes and/or quotes written by vendors on vendor-specific letterhead is reviewed by the Department Head. -The vendor who will offer the best value to the City of Olmos Park is selected and this recommendation is then forwarded to the City Manager for review and approval. ~~-All documentation must be sent to the City Manager as an attachment to the City Manager Approval Form.~~
- E. All documentation is submitted to the City Secretary for payment.
- F.      Any purchase over \$2,500 must have the Mayor's signature on the check.

#### ~~IX~~VIII. WORK FLOW SEQUENCE FOR PURCHASES \$~~50~~100,000 OR MORE

- A. A purchase of \$~~50~~100,000 or more must follow statutorily created competitive bidding and procurement requirements and must receive Council approval prior to the expenditure of funds or be subject to an exemption to the competitive bidding requirements – including, but not limited to State contract purchases. -The vendor who will offer the best value to the City of Olmos Park is selected and this recommendation is then forwarded to the City Manager for review and approval. ~~-All documentation must be sent to the City Manager as an attachment to the City Manager Approval Form.~~
- B. The City Manager shall process all purchases \$~~50~~100,000 or more.- The City Manager shall follow all applicable State and Federal Laws in purchasing goods and services \$~~50~~100,000 or more.- At least one of the signatures on the check must be the Mayor's.
- C. In the event of an emergency, the City Manager may expend funds in the amount of \$~~50~~100,000 or more without Council approval, provided that the Mayor and the City Manager agree in writing that the expenditure is an emergency affecting the safety and public welfare and that failure to expend the funds immediately would result in loss of life or property. -The action shall be ratified by the City Council at the next regular or special-called City Council meeting.

#### IX. EXEMPTIONS FROM COMPETITIVE PROCUREMENT

##### POLICY

The City Manager or designee is authorized to establish procedures for the approval of expenditures that are exempt for competitive bidding/proposals pursuant to Chapter 252, Section 252.022 of the Local Government Code, and this Ordinance. However, any expenditure of funds greater than the competitive bidding/proposal limits found in Chapter 252 of the Local Government Code must be presented to City Council for approval. In the case of an emergency or public calamity that requires the immediate appropriation of funds greater than the competitive bidding/proposal limits to relieve the necessity of the CITY's residents or to preserve the property of the CITY or to preserve or protect the public health or safety of the CITY's residents and must be ratified by City Council at the next scheduled City Council

meeting.

## **PROCEDURES**

### **A. General Information.**

**Competitive Procurement.** Whenever possible, the CITY shall attempt to seek competition and obtain needed goods and services at the best value for the CITY. However, it is understood that there may be extenuating circumstances and uncommon situations that preclude obtaining competitive bids or proposals. Purchases exempt from competitive procurement must meet other applicable statutory and policy requirements including, but not limited to insurance, bonding, prevailing wage rates, etc.

**Consultation with City Attorney.** Agreements with sole source providers or emergency contractors limit the ability to negotiate favorable terms and conditions for the CITY. Any modified CITY standard agreements, non-standard agreements, or Vendor terms and conditions may require consultation with the City Attorney.

### **B. Authorized Exemptions.**

#### **Emergency Procurement.**

CITY may negotiate limited duration contracts to make necessary repairs in the case of emergencies, as determined by the City Manager.

#### **Emergency procurement \$100,000.00 and less.**

1. ~~4-~~For emergency situations expected to be \$100,000.00 or less, the Department must immediately notify the City Manager, ~~Finance Department and Procurement Specialist.~~
2. If time and circumstances allow, the Department should attempt to get quotations for the goods or services, if there is no existing contract in place.
3. The Department must ~~provide, in writing, complete an Emergency Procurement Form with as much information as possible about the Emergency Procurement.~~
4. If there is no existing contract in place for construction related emergencies, ~~Procurement the City Manager~~ will work with the Department to concurrently obtain all required contractual documents, ie: insurance, bonding, and wage rates.
5. At the first available opportunity, the Department will enter a New Purchase Order Request that will route for approvals in accordance with the Delegation of Authority Chapter and ~~Procurement~~the City Manager staff will issue a Purchase Order.

#### **Emergency procurement over \$100,000.00**

In addition to the steps in 1.1 above, the expenditure of funds and/or contract must be ratified by City Council at the next scheduled City Council meeting.

**Commented [AM2]:** We don't do purchase orders.



**Sole Source and Single Source Procurement.**

**Sole Source Procurement.** A procurement where only one Vendor can deliver the required product or service. Goods or Services may be proprietary in nature. Examples of sole source procurement may include:

- Items that are patented or copyrighted, secret process or natural monopolies
- A component or replacement part for which there is no commercially available substitute, and which can be obtained only from the manufacturer and/or a manufacturer's distributor
- Purchases of gas, water, or other utility services
- Films, manuscripts, or books
- Expenditures related to compliance with State or Federal requirements

**Single Source Procurement.** A procurement where two or more Vendors can supply the commodity, technology and/or perform the services, or the manufacturer may have only one distributor within a geographical area. But a single Vendor is selected over the others because of specialized knowledge, expertise, standardization, unique situation, or skills that make it is otherwise impracticable to obtain competition. Examples of Single Source procurement may include:

- Original OEM parts and service
- Items purchased from geographically restricted sources
- Maintenance agreements for software/hardware or other equipment
- Training classes or individual trainers
- Services that are an extension or expansion of a previous effort

**C. Review and approval of exemptions from competitive procurement.**

**Exemption requests.** Each new request for an exemption from competitive procurement must be accompanied by a justification memo/form and may require supporting documentation from the manufacturer or other third-party verification. New exemption requests with an annual estimated expenditure \$100,000.00 or less may be approved by the **Procurement SpecialistCity Manager**. Exemption Requests over \$100,000.00 must be approved by the City Council in advance (except in the case of Emergencies – see above).

**Annual approval.** The **Procurement SpecialistCity Manager** shall prepare a list of exemptions that are anticipated for the upcoming fiscal year. This list is based off purchasing history and/or sole source/business justification memos approved in the preceding fiscal year. If the annual aggregate of exempt purchases for each type of purchase or each vendor is over \$100,000.00, the City Council must approve the annual anticipated expenditure.

**D. Interlocal Agreements and Cooperative Purchasing Programs.** Purchases of goods or

services under an approved Interlocal Agreement and/or cooperative purchasing program satisfies the requirement to seek competitive bids/proposals for the CITY. The purchase requisition must reference the purchasing cooperative contract and cooperative contract number.

**Land or Right-of-Way.** The purchase or sale of land or right-of-way is governed by other laws and is not covered by this chapter.

**Public Auction.** Materials, Supplies, or Equipment purchased at an auction that is open to the public are not subject to competitive procurement. The Department must consult with the **Procurement Specialist City Manager** prior to making a purchase through a public auction.

**Other Exemptions.** Chapter 252, Section 252.022 of the Local Government Code provides additional exemptions from competitive procurement. Please consult with the **Procurement Specialist City Manager** for assistance with other exemptions.

## Accounts Payable Process

Bills are generally paid ~~once a week~~bi-weekly. The Accounts Payable process is as follows:

- 1) Invoice is received by City Secretary and forwarded to the ~~purchasing department~~appropriate department.
- 2) Department head reviews the invoice, ensures the items have been received and are billed at the proper amount.
- 3) The department head then assigns an account number and initials the invoice. ~~Bills are forwarded to the A/P clerk~~.
- 4) Each invoice is stamped with the check number and the date, and the A/P clerk initials this stamp.
- 5) The A/P clerk checks the account number coding, creates a check for each invoice, and attaches the check to the invoice. ~~If account number coding is incorrect, the A/P clerk corrects the coding at this point.~~
- 6) A folder is forwarded to the City Manager containing the current ~~week's~~ checks and corresponding invoices.
- 7) The City Manager reviews and initials each invoice, checks the account number coding, ensures that funds are coming out of the proper accounts, and reviews the checks to ensure they are made out to the proper vendor and that the proper GL number is on each check.
- 8) Initialed checks are returned to the A/P clerk, along with any corrections, if necessary.
- 9) Checks are then signed by two of the following individuals: the City Secretary, City Manager, and the Municipal Court Administrator, and/or the Mayor. ~~A/P Clerk. All checks require two signatures.~~ If a check exceeds \$2,500, one of the check signatures must be the Mayor's.

**Appendix**

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**CITY OF OLMOS PARK  
CITY MANAGER APPROVAL FORM**



**Summary of Purchase**

Provide a brief description of the item to be purchased and why the purchase is necessary.

**Best Value Analysis**

Provide a brief description of the steps taken to verify the items to be purchased provide the best value to the City of Olmos Park.

Funding Source  
(A-B=C)

|                      |              | A            | B               | C                |
|----------------------|--------------|--------------|-----------------|------------------|
| Account No.          | Budget Total | Actual Total | Purchase Amount | New Actual Total |
|                      |              |              |                 |                  |
|                      |              |              |                 |                  |
|                      |              |              |                 |                  |
|                      |              |              |                 |                  |
|                      |              |              |                 |                  |
| <b>TOTAL AMOUNTS</b> |              |              |                 |                  |

**Attachments**

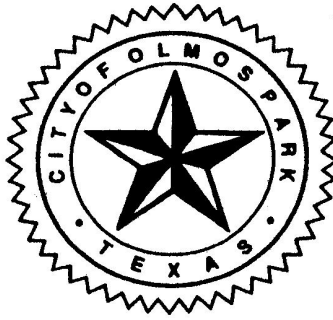
Attach all forms, quotes, invoices, research or other background information associated with this purchase request that will help inform the City Manager as to the nature, need and purpose of this purchase.

Date \_\_\_\_\_

|                               |  |
|-------------------------------|--|
| <b>DEPARTMENT INFORMATION</b> |  |
| <b>DATE:</b>                  |  |
| <b>DEPT:</b>                  |  |
| <b>PREPARED BY:</b>           |  |
| <b>APPROVED BY:</b>           |  |

|                        | Quote 1 | Quote 2 | Quote 3 |
|------------------------|---------|---------|---------|
| <b>VENDOR:</b>         |         |         |         |
| <b>ADDRESS:</b>        |         |         |         |
| <b>PHONE:</b>          |         |         |         |
| <b>SALES<br/>REP:</b>  |         |         |         |
| <b>HUB<br/>STATUS:</b> |         |         |         |

[illegible]



**CITY OF OLMOS PARK**

**PURCHASING POLICY AND  
PROCEDURES MANUAL**

ISSUED: AUGUST 2009

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## Forward

This manual has been prepared to inform and instruct each department, division, and their staff members of the various methods of procurement and duties and responsibilities of all those involved in the purchasing process.

The goals of the City's Purchasing Policy Manual include the following:

- Purchasing quality goods and services;
- Obtaining the best possible price for goods and services
- Encouraging and promoting interlocal cooperation among area agencies
- Accepting delivery of goods and services when and where they are needed
- Assuring a continuing supply of needed goods and services
- Guarding against misappropriation of any assets procured

Additionally, we are committed to ensuring that:

- Responsible bidders are given a fair opportunity to compete for the City's business
- Public funds are safeguarded
- The best value is received for the public's dollar

This is done partially by the statutory requirements for competitive bids and proposals, and partially by the City's own purchasing procedures.

Each employee should ask him/herself whether or not the following criteria are met before a purchase is made:

1. Does the purchase provide the best value for the public's dollar?
2. Is the purchase needed?
3. Is the procurement method legal, and does it meet the guidelines in this manual?

If the answer to all these questions is, "Yes," then the purchase should be made. If the answer to any of these questions is, "No," then the purchase should not be made.

This manual cannot address every situation, and when an unusual situation occurs or a difficult legal question arises, the final authority for the City purchasing procedures is the law itself.

## Glossary of Terms

The following definitions are intended to assist you in understanding the language used throughout this manual. When using this manual, if you find a word or words that you may not clearly understand, and that is not defined in this section, you should contact your Department Head for clarification and/or interpretation.

**Award** – Approval by the City Council, or the City Manager or his/her designee, under whose authority a purchase is made.

**Bid advertisement** – A public notice put in a newspaper of general circulation, containing information about an Invitation to Bid or a Request for Proposal/Qualification.

**Bid list** – A list of vendors who have indicated in writing an interest in submitting bids for particular categories of goods and services. This list is a compilation of recommended vendors from the department and a listing of vendors maintained by the City.

### **Bonds –**

**Bid bond** – A bond required of a contractor that ensures that the contractor will enter into the contract for which he has submitted a formal written bid and/or proposal.

**Payment bond** – A bond required that ensures that all suppliers and subcontractors of the contractor will be paid for work and/or materials supplied in the course of the contract.

**Performance bond** – A bond required that guarantees vendor performance during the execution of the contract.

**Capital equipment** – Property with a useful life of three or more years, and a purchase cost of at least \$2,500.

**City Council** – The elected officials of the City of Olmos Park, given the authority to exercise such powers and jurisdiction of all City business as conferred by the State Constitution and Laws.

**City Manager's Approval Form** – This form must be used for all expenditures greater than \$3,000 but below \$50,000 and for all contracts below \$50,000. It is intended to provide the City Manager with enough information to make an informed decision regarding the approval of requested purchases. At a minimum, this information must include: summary information for the purchase request, background information, number of quotes or estimates received, funding source, budget vs. actual cost analysis, and a summary tabulation if necessary.

**Competitive bidding** – The process wherein a vendor openly competes with other vendors, through a formal or informal process, for the City's business.

**Contract** – An agreement between the City and a Supplier to furnish supplies and/or services over a

specified period of time, during which purchases are made of the commodity requested.

**Contractor** – The successful vendor(s) awarded a contract by the City of Olmos Park.

**Delivery Date** – The date by which goods or services are needed.

**Emergency** – Purchases that are made to meet a critical, unforeseen need of the City, where the City's ability to serve the public would be impaired if the purchase is not made immediately. Emergency purchases are exempt from standard purchasing procedures and must qualify for exemption as outlined in LGC 252.022.

**Expedite** – When the purchasing process is accelerated through normal procedures in order to prevent work stoppage or loss of money.

**Goods** – A generic term that includes all types of property to be purchased by the City: equipment, supplies, materials, component and repair parts.

**Invitation to Bid** – This is a formal written document that requests from bidders a firm price and delivery details for specified merchandise. An Invitation to Bid is always required when the anticipated level of expenditure will be greater than \$50,000. It may be used any time the Department Head or City Manager believes it is justified.

**Lowest Responsible Bidder** – This is the vendor who offers the lowest bid that meets all the specifications, requirements, terms and conditions of the Invitation to Bid. It is expressly understood that the lowest responsible bid includes any related costs to the City, using a total cost concept. The term "responsible" refers to the financial and practical ability of the bidder to perform the contract. The term is also used to refer to the experience or safety record of the vendor.

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- B. The City Manager shall process all purchases \$100,000 or more. The City Manager shall follow all applicable State and Federal Laws in purchasing goods and services \$100,000 or more. At least one of the signatures on the check must be the Mayor's.
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### B. Authorized Exemptions.

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CITY may negotiate limited duration contracts to make necessary repairs in the case of emergencies, as determined by the City Manager.

#### **Emergency procurement \$100,000.00 and less.**

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2. If time and circumstances allow, the Department should attempt to get quotations for the goods or services, if there is no existing contract in place.
3. The Department must complete an Emergency Procurement Form with as much information as possible.
4. If there is no existing contract in place for construction related emergencies, Procurement will work with the Department to concurrently obtain all required contractual documents, ie: insurance, bonding, and wage rates.
5. At the first available opportunity, the Department will enter a New Purchase Order Request that will route for approvals in accordance with the Delegation of Authority Chapter and Procurement staff will issue a Purchase Order.

#### **Emergency procurement over \$100,000.00**

In addition to the steps in 1.1 above, the expenditure of funds and/or contract must be ratified by City Council at the next scheduled City Council meeting.

#### **Sole Source and Single Source Procurement.**

**Sole Source Procurement.** A procurement where only one Vendor can deliver the required product or service. Goods or Services may be proprietary in nature. Examples of sole source



procurement may include:

- Items that are patented or copyrighted, secret process or natural monopolies
- A component or replacement part for which there is no commercially available substitute, and which can be obtained only from the manufacturer and/or a manufacturer's distributor
- Purchases of gas, water, or other utility services
- Films, manuscripts, or books
- Expenditures related to compliance with State or Federal requirements

**Single Source Procurement.** A procurement where two or more Vendors can supply the commodity, technology and/or perform the services, or the manufacturer may have only one distributor within a geographical area. But a single Vendor is selected over the others because of specialized knowledge, expertise, standardization, unique situation, or skills that make it is otherwise impracticable to obtain competition. Examples of Single Source procurement may include:

- Original OEM parts and service
- Items purchased from geographically restricted sources
- Maintenance agreements for software/hardware or other equipment
- Training classes or individual trainers
- Services that are an extension or expansion of a previous effort

#### **C. Review and approval of exemptions from competitive procurement.**

**Exemption requests.** Each new request for an exemption from competitive procurement must be accompanied by a justification memo/form and may require supporting documentation from the manufacturer or other third-party verification. New exemption requests with an annual estimated expenditure \$100,000.00 or less may be approved by the Procurement Specialist. Exemption Requests over \$100,000.00 must be approved by the City Council in advance (except in the case of Emergencies – see above)

**Annual approval.** The Procurement Specialist shall prepare a list of exemptions that are anticipated for the upcoming fiscal year. This list is based off purchasing history and/or sole source/business justification memos approved in the preceding fiscal year. If the annual aggregate of exempt purchases for each type of purchase or each vendor is over \$100,000.00, the City Council must approve the annual anticipated expenditure.

**D. Interlocal Agreements and Cooperative Purchasing Programs.** Purchases of goods or services under an approved Interlocal Agreement and/or cooperative purchasing program satisfies the requirement to seek competitive bids/proposals for the CITY. The purchase requisition must reference the purchasing cooperative contract and cooperative contract number.

**Land or Right-of-Way.** The purchase or sale of land or right-of-way is governed by other laws and is not covered by this chapter.

**Public Auction.** Materials, Supplies, or Equipment purchased at an auction that is open to the public are not subject to competitive procurement. The Department must consult with the Procurement Specialist prior to making a purchase through a public auction.

**Other Exemptions.** Chapter 252, Section 252.022 of the Local Government Code provides additional exemptions from competitive procurement. Please consult with the Procurement Specialist for assistance with other exemptions.

## Accounts Payable Process

Bills are generally paid once a week. The Accounts Payable process is as follows:

- 1) Invoice is received by City Secretary and forwarded to the purchasing department.
- 2) Department head reviews the invoice, ensures the items have been received and are billed at the proper amount.
- 3) The department head then assigns an account number and initials the invoice. Bills are forwarded to the A/P clerk, currently the Municipal Court Clerk.
- 4) Each invoice is stamped with the check number and the date, and the A/P clerk initials this stamp.
- 5) The A/P clerk checks the account number coding, creates a check for each invoice, and attaches the check to the invoice. If account number coding is incorrect, the A/P clerk corrects the coding at this point.
- 6) A folder is forwarded to the City Manager containing the current week's checks and corresponding invoices.
- 7) The City Manager reviews and initials each invoice, checks the account number coding, ensures that funds are coming out of the proper accounts, and reviews the checks to ensure they are made out to the proper vendor and that the proper GL number is on each check.
- 8) Initialed checks are returned to the A/P clerk, along with any corrections, if necessary.
- 9) Checks are then signed by the City Secretary and the A/P Clerk. All checks require two signatures. If a check exceeds \$2,500, one of the check signatures **must be** the Mayor's.

## Appendix

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**CITY OF OLMOS PARK  
CITY MANAGER APPROVAL FORM**



**Summary of Purchase**

Provide a brief description of the item to be purchased and why the purchase is necessary.

**Best Value Analysis**

Provide a brief description of the steps taken to verify the items to be purchased provide the best value to the City of Olmos Park.

Funding Source  
(A-B=C)

|                      |                     | <b>A</b>            | <b>B</b>               | <b>C</b>                |
|----------------------|---------------------|---------------------|------------------------|-------------------------|
| <b>Account No.</b>   | <b>Budget Total</b> | <b>Actual Total</b> | <b>Purchase Amount</b> | <b>New Actual Total</b> |
|                      |                     |                     |                        |                         |
|                      |                     |                     |                        |                         |
|                      |                     |                     |                        |                         |
|                      |                     |                     |                        |                         |
|                      |                     |                     |                        |                         |
| <b>TOTAL AMOUNTS</b> |                     |                     |                        |                         |

**Attachments**

Attach all forms, quotes, invoices, research or other background information associated with this purchase request that will help inform the City Manager as to the nature, need and purpose of this purchase.

Submitted by

Date 

# CITY OF OLMOS PARK

# PURCHASING TELEPHONE QUOTE SHEET



|                               |  |
|-------------------------------|--|
| <b>DEPARTMENT INFORMATION</b> |  |
| <b>DATE:</b>                  |  |
| <b>DEPT:</b>                  |  |
| <b>PREPARED BY:</b>           |  |
| <b>APPROVED BY:</b>           |  |

|                    | Quote 1 | Quote 2 | Quote 3 |
|--------------------|---------|---------|---------|
| <b>VENDOR :</b>    |         |         |         |
| <b>ADDRESSES:</b>  |         |         |         |
| <b>PHONE:</b>      |         |         |         |
| <b>SALES REP:</b>  |         |         |         |
| <b>HUB STATUS:</b> |         |         |         |

| ITEM NO.    | QTY. | UNIT | DESCRIPTION (INCLUDE BRAND & MODEL) | UNIT TOTAL | ITEM TOTAL | UNIT TOTAL | ITEM TOTAL | UNIT TOTAL | ITEM TOTAL |
|-------------|------|------|-------------------------------------|------------|------------|------------|------------|------------|------------|
|             |      |      |                                     |            |            |            |            |            |            |
|             |      |      |                                     |            |            |            |            |            |            |
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|             |      |      |                                     |            |            |            |            |            |            |
|             |      |      |                                     |            |            |            |            |            |            |
| SUBTOTAL    |      |      |                                     |            |            |            |            |            |            |
| GRAND TOTAL |      |      |                                     |            |            |            |            |            |            |

City Council Meeting  
Agenda Item 06

Date: May 20, 2026

|                          |                                                                                                                                                                                                                       |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                 |
| <b>Agenda Items:</b>     | Discussion and possible action on Resolution 2026-05-20-06 making appointments to the Substantive Zoning Code Amendments Subcommittee                                                                                 |
| <b>Description:</b>      | The purpose of this item is to select candidates to serve on the subcommittee with representation from the City Council, Planning and Zoning Commission, Economic Development Corporation and the business community. |
| <b>Action Requested:</b> | To approve Resolution 2026-05-20-06 making appointments to the Substantive Zoning Code Amendments Subcommittee. (The resolution will need to be updated with the names of those being appointed.)                     |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• Resolution 2026-05-20-05</li><li>• Subcommittee Candidates</li><li>• Subcommittee Applications</li></ul>                                                                      |

.....  
**ACTION TAKEN BY COUNCIL**

**RESOLUTION NO. 2026-05-20-05**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OLMOS PARK,  
TEXAS APPOINTING MEMBERS TO THE OLMOS PARK SUBSTANTIVE  
ZONING CODE AMENDMENTS SUBCOMMITTEE**

**WHEREAS**, the Substantive Zoning Code Amendments Subcommittee is hereby established; and

**WHEREAS**, the City Council has reviewed applications and confirmed eligibility requirements for service on the Substantive Zoning Code Amendments Subcommittee; and

**WHEREAS**, the City Council desires to appoint individuals to fill places for the duration of the subcommittee.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF OLMOS PARK, TEXAS THAT:**

**SECTION 1.** The following individual(s) are hereby appointed to the Olmos Park Substantive Zoning Code Amendments Subcommittee:

Erin Harrison (Name) Place Mayor  
\_\_\_\_ (Name) Place Council Member  
\_\_\_\_ (Name) Place Council Member  
\_\_\_\_ (Name) Place Planning and Zoning Commission Member  
\_\_\_\_ (Name) Place Planning and Zoning Commission Member  
\_\_\_\_ (Name) Place Economic Development Corporation Member  
\_\_\_\_ (Name) Place Commercial Property Owner Member  
\_\_\_\_ (Name) Place Commercial Property Owner Member  
\_\_\_\_ (Name) Place Commercial Property Owner Member

**SECTION 2.** It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

**SECTION 3.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 4.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 5.** The Resolution shall be effective immediately upon the approval of the City Council.



**PASSED AND APPROVED** this, the 20th day of May 2026.

**CITY OF OLMOS PARK**

---

Erin Harrison, Mayor

**ATTEST:**

---

Irma Duran, City Secretary

| Zoning Amendment Subcommittee Candidates |                           |
|------------------------------------------|---------------------------|
| Name                                     | Agency                    |
| Erin Harrison                            | Mayor                     |
|                                          | City Council              |
|                                          | City Council              |
| Chris Smithson                           | EDC                       |
| Jack Foster                              | P&Z                       |
| Walter Goff                              | P&Z                       |
| Lauron Fisher                            | P&Z                       |
| Adam Rabinowitz                          | Commercial Property Owner |
| Nathan Scott                             | Commercial Property Owner |
| Gardner Peavy                            | Commercial Property Owner |

From:

Sent:

To:

Subject:

noreply@civicplus.com

Friday, April 17, 2026 4:36 PM

City Manager; City Secretary

Online Form Submittal: Zoning Code Amendments Subcommittee

Zoning Code Amendments Subcommittee

Olmos Park Zoning Code Amendments Subcommittee

The Olmos Park City Council is seeking commercial property owners in Olmos Park to serve on a subcommittee alongside Council Members, and board and commission representatives. This group will be tasked with gathering community input and helping develop proposed amendments to the City’s Zoning Code, with a particular focus on the Local Retail and Mixed Retail zoning districts.

The subcommittee will be composed as follows:

1.

Mayor
2.

Council Member
3.

Council Member
4.

Planning and Zoning Commission Member
5.

Planning and Zoning Commission Member
6.

Economic Development Corporation Member
7.

Commercial Property Owner
8.

Commercial Property Owner
9.

Commercial Property Owner

Meetings of the subcommittee are expected to start in early June. If you are a commercial property owner in Olmos Park and are interested in serving, please fill out the survey below for consideration by the City Council at the May City Council meeting. The last day to submit an application is Monday, May 11, 2026.

|            |                      |
|------------|----------------------|
| First Name | Adam                 |
| Last Name  | Rabinowitz           |
| Address1   | ■■■■E Hermosa Dr     |
| Address2   | Field not completed. |
| City       | Olmos Park           |
| State      | TX                   |

|                                                                                                                                                                                   |                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Zip                                                                                                                                                                               | 78212                                                                                                                                                          |
| Cell Phone Number                                                                                                                                                                 | ██████████                                                                                                                                                     |
| Alternate Phone Number                                                                                                                                                            | <i>Field not completed.</i>                                                                                                                                    |
| Email Address                                                                                                                                                                     | ████████████████████                                                                                                                                           |
| Occupation                                                                                                                                                                        | Attorney                                                                                                                                                       |
| List the properties you own in the City of Olmos Park (both commercial and residential).                                                                                          | ██████ McCullough and ██████ E Hermosa                                                                                                                         |
| The subcommittee meetings are anticipated to start at the beginning of June and extend into the Summer. Meetings will be in-person, and virtual attendance will not be an option. |                                                                                                                                                                |
| Would you be available to start as soon as possible and available during this time?                                                                                               | Yes                                                                                                                                                            |
| How often would you be available to meet?<br>(Check all options that apply.)                                                                                                      | Weekly, Bi-Weekly, Monthly                                                                                                                                     |
| How many hours per month would you be able to commit to subcommittee related matters each month?                                                                                  | 5-10                                                                                                                                                           |
| Please list any experience, qualifications or special interests that qualify you to serve on the subcommittee.                                                                    | Commercial real estate attorney with over 20 years experience in development and land use                                                                      |
| Why do you want to serve on the subcommittee and what are you hoping to accomplish?                                                                                               | Offer a perspective as a long time resident and commercial property owner with a goal to have a commercial district that benefits the residents of Olmos Park. |

AGREEMENT: in filing this application, the undersigned understands that it becomes a part of the public records of the City of Olmos Park and does hereby certify that all information contained herein is true to the best of his/her knowledge. In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request.

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Please type your initials    AR  
to show that you  
understand this  
statement.

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Email not displaying correctly? [View it in your browser.](#)

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**Online Form Submittal: Zoning Code Amendments Subcommittee**

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**From** noreply@civicplus.com <noreply@civicplus.com>

**Date** Thu 4/30/2026 3:46 PM

**To** City Manager <CityManager@OlmosPark.org>; City Secretary <CitySecretary@OlmosPark.org>

## Zoning Code Amendments Subcommittee

### Olmos Park Zoning Code Amendments Subcommittee

The Olmos Park City Council is seeking commercial property owners in Olmos Park to serve on a subcommittee alongside Council Members, and board and commission representatives. This group will be tasked with gathering community input and helping develop proposed amendments to the City's Zoning Code, with a particular focus on the Local Retail and Mixed Retail zoning districts.

The subcommittee will be composed as follows:

1. Mayor
2. Council Member
3. Council Member
4. Planning and Zoning Commission Member
5. Planning and Zoning Commission Member
6. Economic Development Corporation Member
7. Commercial Property Owner
8. Commercial Property Owner
9. Commercial Property Owner

Meetings of the subcommittee are expected to start in early June. If you are a commercial property owner in Olmos Park and are interested in serving, please fill out the survey below for consideration by the City Council at the May City Council meeting. The last day to submit an application is Monday, May 11, 2026.

|            |                           |
|------------|---------------------------|
| First Name | Gardner                   |
| Last Name  | Peavy                     |
| Address1   | <div></div> Ridgemont Ave |
| Address2   | Field not completed.      |

|                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City                                                                                                                                                                                                                                                                                                                                                                                                                     | San Antonio                                                                                                                                                                                    |
| State                                                                                                                                                                                                                                                                                                                                                                                                                    | Texas                                                                                                                                                                                          |
| Zip                                                                                                                                                                                                                                                                                                                                                                                                                      | 78209                                                                                                                                                                                          |
| Cell Phone Number                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                |
| Alternate Phone Number                                                                                                                                                                                                                                                                                                                                                                                                   | Field not completed.                                                                                                                                                                           |
| Email Address                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                |
| Occupation                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial Real Estate                                                                                                                                                                         |
| List the properties you own in the City of Olmos Park (both commercial and residential).                                                                                                                                                                                                                                                                                                                                 | West Olmos Drive                                                                                                                                                                               |
| <p>The subcommittee meetings are anticipated to start at the beginning of June and extend into the Summer. Meetings will be in-person, and virtual attendance will not be an option.</p>                                                                                                                                                                                                                                 |                                                                                                                                                                                                |
| Would you be available to start as soon as possible and available during this time?                                                                                                                                                                                                                                                                                                                                      | Yes                                                                                                                                                                                            |
| How often would you be available to meet? (Check all options that apply.)                                                                                                                                                                                                                                                                                                                                                | Weekly, Bi-Weekly, Monthly                                                                                                                                                                     |
| How many hours would you be able to commit to subcommittee related matters each month?                                                                                                                                                                                                                                                                                                                                   | 10                                                                                                                                                                                             |
| Please list any experience, qualifications or special interests that qualify you to serve on the subcommittee.                                                                                                                                                                                                                                                                                                           | Commercial Real Estate- San Antonio & Dallas. Board of Adjustments - Terrell Hills                                                                                                             |
| Why do you want to serve on the subcommittee and what are you hoping to accomplish?                                                                                                                                                                                                                                                                                                                                      | To help create an understanding of appropriate way to treat commercial property, while at the same time move the McCullough corridor forward towards improvement and higher sales tax revenue. |
| <p>AGREEMENT: in filing this application, the undersigned understands that it becomes a part of the public records of the City of Olmos Park and does hereby certify that all information contained herein is true to the best of his/her knowledge. In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request.</p> |                                                                                                                                                                                                |
| Please type your initials to show that you understand                                                                                                                                                                                                                                                                                                                                                                    | GMP                                                                                                                                                                                            |

this statement.

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## Online Form Submittal: Zoning Code Amendments Subcommittee

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**From** noreply@civicplus.com <noreply@civicplus.com>

**Date** Fri 5/8/2026 5:18 PM

**To** City Manager <CityManager@OlmosPark.org>; City Secretary <CitySecretary@OlmosPark.org>

### Zoning Code Amendments Subcommittee

#### Olmos Park Zoning Code Amendments Subcommittee

The Olmos Park City Council is seeking commercial property owners in Olmos Park to serve on a subcommittee alongside Council Members, and board and commission representatives. This group will be tasked with gathering community input and helping develop proposed amendments to the City's Zoning Code, with a particular focus on the Local Retail and Mixed Retail zoning districts.

The subcommittee will be composed as follows:

1. Mayor
2. Council Member
3. Council Member
4. Planning and Zoning Commission Member
5. Planning and Zoning Commission Member
6. Economic Development Corporation Member
7. Commercial Property Owner
8. Commercial Property Owner
9. Commercial Property Owner

Meetings of the subcommittee are expected to start in early June. If you are a commercial property owner in Olmos Park and are interested in serving, please fill out the survey below for consideration by the City Council at the May City Council meeting. The last day to submit an application is Monday, May 11, 2026.

|            |                      |
|------------|----------------------|
| First Name | Curtis               |
| Last Name  | Cantwell             |
| Address1   |                      |
| Address2   | Field not completed. |

|                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City                                                                                                                                                                                                                                                                                                                                                                                                                     | San Antonio                                                                                                                                                                                                                                                                   |
| State                                                                                                                                                                                                                                                                                                                                                                                                                    | TX                                                                                                                                                                                                                                                                            |
| Zip                                                                                                                                                                                                                                                                                                                                                                                                                      | 78212                                                                                                                                                                                                                                                                         |
| Cell Phone Number                                                                                                                                                                                                                                                                                                                                                                                                        | [REDACTED]                                                                                                                                                                                                                                                                    |
| Alternate Phone Number                                                                                                                                                                                                                                                                                                                                                                                                   | Field not completed.                                                                                                                                                                                                                                                          |
| Email Address                                                                                                                                                                                                                                                                                                                                                                                                            | [REDACTED]                                                                                                                                                                                                                                                                    |
| Occupation                                                                                                                                                                                                                                                                                                                                                                                                               | President /CEO, Cantwell Mattress                                                                                                                                                                                                                                             |
| List the properties you own in the City of Olmos Park (both commercial and residential).                                                                                                                                                                                                                                                                                                                                 | 4 [REDACTED] McCullough,<br>[REDACTED] McCullough                                                                                                                                                                                                                             |
| The subcommittee meetings are anticipated to start at the beginning of June and extend into the Summer. Meetings will be in-person, and virtual attendance will not be an option.                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                               |
| Would you be available to start as soon as possible and available during this time?                                                                                                                                                                                                                                                                                                                                      | Yes                                                                                                                                                                                                                                                                           |
| How often would you be available to meet? (Check all options that apply.)                                                                                                                                                                                                                                                                                                                                                | Bi-Weekly                                                                                                                                                                                                                                                                     |
| How many hours would you be able to commit to subcommittee related matters each month?                                                                                                                                                                                                                                                                                                                                   | 4-6 hours                                                                                                                                                                                                                                                                     |
| Please list any experience, qualifications or special interests that qualify you to serve on the subcommittee.                                                                                                                                                                                                                                                                                                           | I have operated a successful retail location in Olmos Park since 1995. Being in the highly competitive mattress retail industry, I know what needs to take place to drive retail traffic to an establishment.                                                                 |
| Why do you want to serve on the subcommittee and what are you hoping to accomplish?                                                                                                                                                                                                                                                                                                                                      | Being a property owner/ non-resident with no say on what effects my livelihood has been challenging at times I hope to get involved and work constructively with elected officials and other community leaders to shape the retail district into a true shopping destination. |
| <p>AGREEMENT: in filing this application, the undersigned understands that it becomes a part of the public records of the City of Olmos Park and does hereby certify that all information contained herein is true to the best of his/her knowledge. In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request.</p> |                                                                                                                                                                                                                                                                               |

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Please type your initials to      CBC  
show that you understand  
this statement.

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# City Council Meeting

## Agenda Item 07

Date: May 20, 2026

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Agenda Items:</b>     | Discussion and possible action on Resolution 2026-05-20-07 making appointments to City boards and commissions                                                                                                                                                                                                                                                                                                   |
| <b>Description:</b>      | <p>The purpose of this item is to allow the City Council to make appointments to vacant Board and Commission seats.</p> <p>Travis Block has resigned from the OPEDC and the Board of Adjustment, leaving one vacancy on each of these boards. Additionally, the City Council may want to consider appointing members to take the place of current members that are not meeting the attendance requirements.</p> |
| <b>Action Requested:</b> | To approve Resolution 2026-05-20-07 making appointments to City boards and commissions (The resolution will need to be updated with the names of those being appointed.)                                                                                                                                                                                                                                        |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• Board and Commission Openings</li><li>• Board and Commission Attendance Record</li><li>• Draft Resolution 2026-05-20-07 making appointments to City boards and commissions</li></ul>                                                                                                                                                                                    |

.....

### ACTION TAKEN BY COUNCIL

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OLMOS PARK,  
TEXAS APPOINTING A MEMBER TO THE OLMOS PARK ECONOMIC  
DEVELOPMENT CORPORATION AND THE BOARD OF ADJUSTMENT**

**WHEREAS**, Place 1 on the Olmos Park Economic Development Council; and

**WHEREAS**, Place 4 on the City's Board of Adjustment is currently vacant; and

**WHEREAS**, the City Council has reviewed applications and confirmed eligibility requirements for service on the Olmos Park Economic Development Council; and

**WHEREAS**, the City Council has reviewed applications and confirmed eligibility requirements for service on the City's Board of Adjustment; and

**WHEREAS**, the City Council desires to appoint an individual to fill Place 1 for the remainder of the unexpired term ending December 2027; and

**WHEREAS**, the City Council desires to appoint an individual to fill Place 4 for the remainder of the unexpired term ending December 2026.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF OLMOS PARK, TEXAS THAT:**

**SECTION 1.** The following individual(s) are hereby appointed to the Olmos Park Economic Development Corporation:

\_\_\_\_\_ (Name) Place 1 Term Ends December 2027

**SECTION 2.** The following individual(s) are hereby appointed to the Board of Adjustment:

\_\_\_\_\_ (Name) Place 4 Term Ends December 2026

**SECTION 3.** It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

**SECTION 4.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 5.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 6.** The Resolution shall be effective immediately upon the approval of the City Council.

**PASSED AND APPROVED** this, the 20th day of May 2026.

**CITY OF OLMOS PARK**

\_\_\_\_\_  
Erin Harrison, Mayor

**ATTEST:**

\_\_\_\_\_  
Irma Duran, City Secretary

| Summary of Board and Commission Applications |                                    |                      |                                 |
|----------------------------------------------|------------------------------------|----------------------|---------------------------------|
| Name                                         | Board(s)/Commission(s) Applied For | Application Date     | Notes                           |
| Blair Young                                  | P&Z                                | 12/30/2024           |                                 |
| Patrick DiCosimo MD                          | P&Z                                | 12/31/2024           |                                 |
| Bradford Beldon                              | P&Z                                | 1/4/2025             | <i>Closed on home 4/26/2024</i> |
| Alexa Moore                                  | P&Z                                | 1/10/2025 & 4/3/2025 |                                 |
| Andrea Holmes                                | P&Z                                | 4/11/2025            |                                 |
| C. Aaron Penaloza                            | P&Z                                | 4/13/2025            |                                 |
| Scott Nathan                                 | EDC                                | 5/11/2026            |                                 |

Updated 05/15/2026

| Board/Commission Openings |      | Applications |
|---------------------------|------|--------------|
| P&Z                       | None | 6            |
| BOA                       | 1    | 0            |
| OPEDC                     | 1    | 1            |
| HEFC                      | N/A  | 0            |

Recent Appointments:

|                      |             |                         |                      |
|----------------------|-------------|-------------------------|----------------------|
| Christopher Smithson | OPEDC       | 4/3/2025                | Appointed 4/16/2025  |
| Lance Reinsmith MD   | OPEDC       | 3/5/2025                | Appointed 4/16/2025  |
| Deanna Rickabaugh    | OPEDC       | 4/16/2025               | Appointed 4/16/2025  |
| Chris Petty          | P&Z         | 12/30/2024              | Appointed 4/16/2025  |
| Jack Foster          | P&Z         | 1/7/2025                | Appointed 4/16/2025  |
| Chris Hargis         | BOA         | 4/3/2025, 12/8/2025     | Appointed 12/17/2025 |
| Em Landon            | P&Z         | 4/21/2025 and 11/6/2025 | Appointed 12/17/2025 |
| John Neely           | BOA         | 10/27/2025              | Appointed 12/17/2025 |
| Tim Blazi            | BOA         | 11/7/2025               | Appointed 12/17/2025 |
| Richard Specia       | BOA         | 11/7/2025               | Appointed 12/17/2025 |
| Lauron Fischer       | OPEDC & P&Z | 5/4/2025                | Appointed 02/18/2026 |

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**Online Form Submittal: Board and Commission Application**

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**From** noreply@civicplus.com <noreply@civicplus.com>

**Date** Thu 4/30/2026 2:07 PM

**To** City Manager <CityManager@OlmosPark.org>; City Secretary <CitySecretary@OlmosPark.org>

## Board and Commission Application

Thank you for your interest in serving on an Olmos Park City Board or Commission! Below is information about each of the Boards/Commissions. Your submission of an application confirms your willingness to serve on the Board or Commission, to attend meetings, and generally fulfill the responsibilities of the appointment.

### **Planning and Zoning Commission**

The Planning and Zoning Commission is made up of seven members, appointed by the City Council, that have demonstrated their civic interest, general knowledge of the community, independent judgment, interest in planning and zoning, and availability to prepare for and attend meetings. Planning and Zoning Commission meetings are held on the last Wednesday of each month at 5:00 p.m.

### **Economic Development Corporation**

The Economic Development Corporation is made up of seven members, appointed by the City Council. Economic Development Corporation meetings are held on the first Wednesday of the month at 6:00 p.m. This recurring meeting date is currently under review by the EDC and is subject to change.

### **Board of Adjustment**

The Board of Adjustment hears appeals and grants variances and special exceptions to municipal zoning ordinances under strict conditions.

The Board of Adjustment (also known as the Zoning Board of Adjustment) is made up of five regular members and two alternate members who are appointed by the Mayor and confirmed by the City Council. The Board of Adjustment meets on the second Wednesday of the month at 4:30 p.m. (only as needed).

---

|            |                    |
|------------|--------------------|
| First Name | Scott              |
| Last Name  | Nathan             |
| Address1   | █ E Mandalay Drive |

---

|                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Address2                                                                                                                                                 | ██████████ College Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| City                                                                                                                                                     | San Antonio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| State                                                                                                                                                    | TX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Zip                                                                                                                                                      | 78212                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Cell Phone Number                                                                                                                                        | ██████████                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Alternate Phone Number                                                                                                                                   | ██████████                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Email Address                                                                                                                                            | ████████████████████                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| I have been a resident of the City of Olmos Park for a minimum of 12 months.                                                                             | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Occupation                                                                                                                                               | Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Which Board or Commission are you interested in applying for? (You may apply for more than one)                                                          | Economic Development Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Are you currently serving on other Boards, Commissions, or Committees?                                                                                   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| If yes, which                                                                                                                                            | I am serving on a Board with the South Texas Blood and Tissue Foundation, but none for Olmos Park                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Have you served on a Board, Commission, or Committee before?                                                                                             | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| If yes, which                                                                                                                                            | Not for Olmos Park, but the Board listed above and the Pancreatic Cancer San Antonio Affiliate Board                                                                                                                                                                                                                                                                                                                                                                                                                |
| Please list any experience, qualifications or special interests that qualifies you to serve on the Board(s) or Commission(s) for which you are applying. | I have led companies, chaired boards and directed other organizations with the hope/goal of economic, social and cultural growth. I am experienced in creative solutions to achieve goals with financial constraints.                                                                                                                                                                                                                                                                                               |
| What is your personal vision for the City?                                                                                                               | I would like to see our business district become more customer/consumer friendly with more walkable avenues, cleaner and brighter storefronts and easier to navigate parking lots. Expanding McCullough in some way to allow for easier traffic flow would also help with this idea. I know that funding is required to bring these ideas to life and I look forward to learning more about what is already in place and then offering ideas that we used in the Georgia city where I lived before moving to Texas. |



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Recognizing that City Board and Commissions are often demanding on one's time and schedule, are you committed to attending the regularly scheduled meetings? Please note that these are in-person meetings and virtual attendance is not an option.

---

How many hours can you commit to devoting to Board/Commission related matters each month?

---

Please check all of the following qualifications that apply to you:

---

If you selected "other" qualifications, please describe:

---

Resume Upload (Optional) [SLN Resume.pdf](#)

---

Qualifications to serve on a City Board or Commission:

- All Member must be residents of the City of Olmos Park for a minimum of twelve (12) months prior to appointment.
- Each citizen is limited to membership on two (2) boards or commissions concurrently.
- All board and commission members are limited to serving no more than three (3) complete consecutive terms of any individual office, unless this requirement is waived by the City Council.

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Please initial below indicating that you have read and understand the above qualifications to serve on a City Board or Commission:

---

AGREEMENT: in filing this application, the undersigned understands that it becomes a part of the public records of the City of Olmos Park and does hereby certify that all information contained herein is true to the best of his/her knowledge. In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request.

---

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Please type your initials to SLN  
show that you understand  
this statement.

---

Email not displaying correctly? [View it in your browser.](#)

## SCOTT L. NATHAN, ESQ.

### FOUNDER. CORPORATE EXECUTIVE. LEGAL PROFESSIONAL.

Founder. Corporate executive. Legal professional. Growing companies by specializing in seamlessly weaving together strategy, digital solutions, process, and compliance to create efficiency and allow for corporate growth, optimization and alignment. Proven ability to create forward-thinking business strategies that drive companies to innovation and opportunity.

### PROFESSIONAL EXPERIENCE

- President** **San Antonio, TX**  
**Galaxy Custom Pools, LLC** **2023-Present**  
Lead all aspects of a luxury custom pool construction company, driving strategic growth, operational excellence, and high-end customer experience across residential and commercial projects in the San Antonio and Hill Country markets. Direct overall business operations including sales, design, construction, financial performance, and customer experience for a \$2M+ revenue company with strong project-level profitability  
Develop and execute strategic growth initiatives, including expansion and enhanced market positioning in the luxury segment
- Executive Director/Director, Real Estate Servicing** **San Antonio, TX**  
**Director, Third Party Risk Management** **2015-2023**  
**USAA Federal Savings Bank, FSB**  
Spearheading a \$40 Billion mortgage subservicing transfer, directing the team through the RFP, negotiation and execution of the \$500 Million Dollar agreement including cost-saving drivers and strict compliance benchmarks. Acted in a leadership role for building Enterprise Third Party Risk Management, directing the creation of policy, governance, and process with direct responsibility for developing the governance framework, creating governance documentation, and developing the process taxonomy, control environment, and training protocols.
- Supervising Partner of Foreclosure, Title, and Loss Mitigation** **Atlanta, GA**  
**Aldridge Connors, LLP** **2012-2015**  
Led legal and operations team for 60-person foreclosure department. Responsible for client development, change management, process efficiency, and compliance. Created and led monthly firm- wide training and conducted quarterly client training seminars.
- Nathan Title & Escrow Company, Inc.** **Atlanta, GA**  
**Managing Partner** **1999-2011**  
**CEO/ Managing Partner**  
**Attorney Title Services, Inc.**  
Founded and led company of over 75 team members to become the pre-eminent title services law firm in Georgia. Developed custom law firm software strategy that organized over 25,000 title examination and escrow files per year, while allowing seamless communication and document integration, affording each client the ability to increase their output capacity without adding employees.

### COMMUNITY ENGAGEMENT

- |                                                                       |                                                            |
|-----------------------------------------------------------------------|------------------------------------------------------------|
| <b>Board Member</b><br><b>South Texas Blood and Tissue Foundation</b> | <b>Board Member</b><br><b>PANCAN San Antonio Affiliate</b> |
|-----------------------------------------------------------------------|------------------------------------------------------------|

# City Council Meeting

## Agenda Item 08

Date: May 20, 2026

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Agenda Items:</b>     | Discussion and possible action on Ordinance 2026-05-20-08 approving a mid-year budget amendment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Description:</b>      | <p>Staff is requesting Council approval on a budget amendment for the Purchase of Flood Mitigation Water Barriers</p> <p>a) City Council previously directed staff to proceed with acquiring temporary flood mitigation barriers to enhance the City's response to flooding and high-water events. Staff obtained a quote from MegaSecur Environmental Security, a specialized vendor, for four (4) 50-foot deployable water barriers, associated components, and freight totaling <b>\$11,070.00</b>. The barriers will support citywide flood mitigation efforts, with storage and operational deployment coordinated between Public Works and the Fire Department as part of the City's emergency response capabilities.</p> |
| <b>Action Requested:</b> | To approve Ordinance 2026-05-20-08 approving a mid-year budget amendment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• Draft Ordinance 2026-05-20-08 approving Budget Amendment</li><li>• Exhibit A – Budget Amendment</li><li>• MegaSecure Quote</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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## ACTION TAKEN BY COUNCIL

**ORDINANCE NO. 2026-05-20-08**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF OLMOS PARK, TEXAS, AMENDING THE FISCAL YEAR 2025-2026 BUDGET, BEGINNING ON OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026; PROVIDING FOR ADJUSTMENTS OF SPENDING AUTHORITY AMONG BUDGET LINE ITEMS, AND PROVIDING FOR IMMEDIATE EFFECTIVENESS**

**WHEREAS**, the City Council of the City of Olmos Park, Texas, deems it necessary to amend Ordinance No. 2025-09-17-05 as previously amended (the "2025-2026 Budget") to meet unexpected and/or unforeseen conditions that could not have been included in the budget through the use of reasonably diligent thought and attention.

**NOW, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OLMOS PARK, TEXAS:**

**SECTION 1.** The 2025-2026 Budget approved on September 17, 2025 and subsequently amended is hereby further amended to provide for the adjustment of spending authority in the line items set forth in Attachment A attached hereto and incorporated herein. Attachment A shall be appended to the 2025-2026 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2025-2026 Budget as amended shall remain in full force and effect.

**SECTION 2.** The City Council finds that the amendments described above are necessary and in the public interest.

**SECTION 3.** The City Council approves the recitals hereto and incorporates them herein as findings of fact.

**SECTION 4.** All Ordinances or Resolutions or parts of Ordinances or Resolutions in conflict herewith are hereby repealed to the extent of such conflict with all remaining portions not conflicting being saved from repeal herein.

**SECTION 5.** If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared void.

**SECTION 6.** It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

**SECTION 7.** This Ordinance shall be effective immediately following its adoption by City Council and any publication as required by law.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2026.

By: \_\_\_\_\_  
Erin Harrison  
Mayor

ATTEST:

\_\_\_\_\_  
Irma Duran  
City Secretary

## Exhibit A

**THE CITY OF OLMOS PARK**  
**FY 2025-2026**  
**Mid-Year Budget Amendment**

**MegaSecur Water Barriers**

**General Fund**

|                                                  |    | Current Budget | Budget Amendment | Amended Budget |
|--------------------------------------------------|----|----------------|------------------|----------------|
| Tools and Equipment (Fire Department) 10-800-512 | \$ | 7,200.00       | \$ 11,500.00     | \$ 18,700.00   |
| Total General Fund Budget Amendment              |    |                | \$ 11,500.00     |                |



THE CITY OF OLMOS PARK  
FY 2024-2025  
End of Year Budget Amendment

**Special Revenue Fund**

**REVENUES**

|                            |            | Current<br>Budget | Budget Amendment | Amended Budget |
|----------------------------|------------|-------------------|------------------|----------------|
| Sales Tax Rev - St Repairs | 30-300-323 | 160,000.00        | 15,000.00 \$     | 175,000.00     |
| Employee Stability Fund    | 30-300-324 | 0.00              | 17,700.00 \$     | 17,700.00      |
| Beautification Fund        | 30-300-328 | 0.00              | 5,200.00 \$      | 5,200.00       |
| COPS Grant                 | 30-300-329 | 0.00              | 125,000.00 \$    | 125,000.00     |
| <b>Total</b>               |            | 160,000.00        | 162,900.00       | 322,900.00     |

**EXPENSES**

|                          |            | Current<br>Budget | Budget Amendment | Amended Budget |
|--------------------------|------------|-------------------|------------------|----------------|
| Tree Mitigation          | 30-400-520 | 5,000.00          | (5,000.00) \$    | 0.00           |
| Employee Stability Fund  | 30-400-582 | 0.00              | 6,200.00 \$      | 6,200.00       |
| Street Repair & Maint.   | 30-400-585 | 290,000.00        | (216,000.00) \$  | 74,000.00      |
| Street Maintenance/CPS % | 30-400-586 | 87,000.00         | (82,000.00) \$   | 5,000.00       |
| Public Safety (RRQZ) SCG | 30-400-587 | 5,000.00          | (5,000.00) \$    | 0.00           |
| COPS Grant               | 30-400-620 | 0.00              | 41,667.00 \$     | 41,667.00      |
| <b>Total</b>             |            | 387,000.00        | (260,133.00)     | 126,867.00     |

**Special Revenue Fund Summary**

|                                                     | Current<br>Budget | Budget Amendment | Amended Budget |
|-----------------------------------------------------|-------------------|------------------|----------------|
| <b>SR Fund Revenues (Greater Than Projected)</b> \$ | 160,000.00        | \$ 162,900.00    | \$ 322,900.00  |
| <b>SR Fund Expenses (Less than Projected)</b> \$    | 387,000.00        | \$ (260,133.00)  | \$ 126,867.00  |
|                                                     | \$ (227,000.00)   | \$ 423,033.00    | \$ 196,033.00  |

| Date       | Nbr  |
|------------|------|
| 07/05/2026 | 4417 |

**CUSTOMER NO. : OLMO3281**

Olmos Park Fire Department  
119 W El Prado Dr,  
San Antonio, TX, 78212  
USA

Phone : +1 210-824-3281 Fax :

Contact : Michael Goodreau

**SHIP TO :**

SAME

| SHIPMENT    | FOB | CARRIER                      | CUSTOMER ORDER |
|-------------|-----|------------------------------|----------------|
| May 7, 2026 |     | GAP Transport Logistics Inc. |                |

| FEDERAL TAX     | PROVINCIAL TAX   | PAYMENT TERMS | SALES REP.    |
|-----------------|------------------|---------------|---------------|
| 840739221RT0001 | 1214547020TQ0001 |               | Lafond Samuel |

**NOTE :** lead time to San Antonio about 5 opening days

| QTY | PRODUCT   | DESCRIPTION                                | UOM | PRICE<br>Discount | AMOUNT    |
|-----|-----------|--------------------------------------------|-----|-------------------|-----------|
| 4   | WL-1450   | Water Barrier 14" x 50' ( 35 CM X 15,2 M ) | UN  | 2,580.00          | 10,320.00 |
| 4   | WL-1450-S | PACKING COVER WL-1450                      | UN  | 0.00              | 0.00      |
| 28  | PN-23548  | Float 2.35" x 48" (6cm x 122cm)            | UN  | 3.00              | 0.00      |
|     |           |                                            |     | 100.00%           |           |
| 2   | SACN-14   | Bag of floats ( 14 )                       | UN  | 0.00              | 0.00      |

**Terms and conditions:**

1- Megasecur is not responsible for improper installation by the customer, please refer to the user manuel.

2- The goods belong to Megasecur until full payment of the invoice.

3- The U.S. exchange rate may vary from the quote to date invoice and payment , governed by the Bank of Canada daily rate.

**TERMS AND CONDITIONS OF THE QUOTATION WILL BE ACCEPTED AUTOMATICALLY.**

**This quote is valid for 30 days**

| Date       | Nbr  |
|------------|------|
| 07/05/2026 | 4417 |

**CUSTOMER NO. : OLMO3281**

Olmos Park Fire Department  
119 W El Prado Dr,  
San Antonio, TX, 78212  
USA

Phone : +1 210-824-3281 Fax :

Contact : Michael Goodreau

**SHIP TO :**

SAME

| SHIPMENT    | FOB | CARRIER                      | CUSTOMER ORDER |
|-------------|-----|------------------------------|----------------|
| May 7, 2026 |     | GAP Transport Logistics Inc. |                |

| FEDERAL TAX     | PROVINCIAL TAX   | PAYMENT TERMS | SALES REP.    |
|-----------------|------------------|---------------|---------------|
| 840739221RT0001 | 1214547020TQ0001 |               | Lafond Samuel |

| QTY | PRODUCT | DESCRIPTION | UOM | PRICE<br>Discount | AMOUNT |
|-----|---------|-------------|-----|-------------------|--------|
|     |         |             |     |                   |        |

|                      |           |
|----------------------|-----------|
| <b>FREIGHT :</b>     | 750.00    |
| <b>SUBTOTAL :</b>    | 11,070.00 |
| <b>TOTAL (USD) :</b> | 11,070.00 |

**Accepted By :**

Print name

Date

Signature

**Your order # :**

**Signature :** \_\_\_\_\_

# City Council Meeting

## Agenda Item 09

Date: May 20, 2026

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Agenda Items:</b>     | Discussion and possible action on waiving late fees for Property Tax at 601 Contour Drive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Description:</b>      | <p>On April 14, 2026, the Bexar County Tax Office received a letter from William Stacy Locke regarding an issue with property tax notices being sent to an incorrect address previously associated with his trust, rather than his residence of twenty years.</p> <p>As a result of the incorrect mailing address, the Locke family incurred penalties and late fees on their 2025 property taxes.</p> <p>Mr. Locke requested a refund of the penalties and interest paid, stating that the error was not his fault. The Lockes had previously notified the County of inaccuracies on the tax assessor's website regarding the mailing address.</p> <p>Bexar County acknowledged responsibility for the error and has requested a refund in the amount of \$604.37. The refunded amount will be deducted from the remittance the City of Olmos Park receives from Bexar County.</p> |
| <b>Action Requested:</b> | Approve request to waive penalties and interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• Letter from Bexar County Tax Assessor to City of Olmos Park</li><li>• Email from William Stacy Locke to Bexar County Tax Assessor</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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### ACTION TAKEN BY COUNCIL



**Albert Uresti, MPA, PCAC**

April 21, 2026

**Office of the Tax Assessor - Collector**

City of Olmos Park  
The Honorable Erin Harrison  
Mayor of the City of Olmos Park  
120 W. El Prado Drive  
San Antonio, Texas 78212  
RE: Waiver of Penalty and Interest

|                     | Account #      | Roll<br>Year | Penalty  | Interest | 33.07<br>Penalty | Grand Total |
|---------------------|----------------|--------------|----------|----------|------------------|-------------|
| William Stacy Locke | 05700-018-0210 | 2025         | \$470.07 | \$134.30 | \$0.00           | \$604.37    |

Dear Ms Harrison:

The above referenced property owners requested for the waiver of penalty and interest under Section 33.011 of the Texas Property Tax Code.

The governing body of a taxing unit shall waive penalties and interest if an act or omission of an act by an employee of the Bexar Appraisal District resulted in the taxpayers failure to pay the tax before delinquency.

The attached letter confirms such an error did occur. The base tax has been paid and the request for waiver was made within 180 days of the delinquency date. This office recommends penalty and interest to be refunded unless we receive notice otherwise from the governing body.

Please notify our office within fifteen days of the receipt of this letter if the governing body agrees with this recommendation. If the decision is decided at a board meeting please reply with the date of the hearing. If you have any questions or concerns, please call our office at (210) 335-0554.

Sincerely,

Albert Uresti, MPA, PCAC  
Tax Assessor-Collector  
Bexar County



AU: [initials]/sh/jl  
Attachment: a/s

FORM: TASL7  
REV 04/13

W0414-01 05700-018-0210

**From:** Stacy Locke [REDACTED]  
**Sent:** Tuesday, April 14, 2026 10:59 AM  
**To:** TaxOffice; Stacy Locke; Aimee Locke  
**Subject:** Property Tax Department  
**Attachments:** scan.pdf

**NOTICE:**

This email originated from an EXTERNAL email address outside of bexar.org. Please use caution when clicking links or opening attachments from email senders that you do not know. If you feel it is suspicious, please forward this email to [BCERT@bexar.org](mailto:BCERT@bexar.org) or click the Report button in Outlook

---

**Property Tax Department-**

My wife and I have lived at 601 Contour Drive 78212 Acct # 05700-018-0210 for 20 years. We have never incurred a penalty or late fees during that period until 2025. In 2025, due to a clerical error, our notice was not sent to 601 Contour Dr, 78212 but rather to 123 Inslee, 78209. Once I figured this out in March of this year as I was preparing information for our income tax consultant, I paid the tax owed on March 12, 2026, which was burdened with late fees amounting to \$2,875.13. See attached.

My brother Philip Locke (deceased) owned the house at 123 Inslee, and my wife and I, as co-executors of his estate, sold the house in June 2025. Around that time, I'm guessing a clerk entered the buyers of the house as the ones to receive our tax notice for 601 Contour. I saw this on your site back in March. Therefore, all our property tax notices went to 123 Inslee instead of 601 Contour. I immediately corrected this with Bexar County Appraisal, and they have since notified you all and our 601 Contour Dr address has been reinstated on your site. This error was not caused by us; therefore, I am requesting a refund of the penalty amount of \$2,875.13.

Thank you, Wm. Stacy Locke  
210-865-8710



# BEXAR APPRAISAL DISTRICT

## BOARD OF DIRECTORS

DAVE GANNON  
Chair  
JON FISHER  
Vice Chair  
Dr. ADRIANA ROCHA GARCIA  
Councilwoman, District 4  
Secretary

411 N. Frio, P.O. Box 830248  
San Antonio, TX 78283-0248  
Phone (210) 224-8511  
Fax (210) 242-2451  
ROGELIO SANDOVAL, Chief Appraiser

## BOARD OF DIRECTORS

Dr. RALPH E. BARKSDALE  
Reverend  
ROBERT BRUCE  
ERIKA HIZEL  
NAOMI MILLER  
LESLIE SACHANOWICZ  
ALBERT URESTI, MPA  
Tax Assessor-Collector

April 16, 2026

Albert Uresti MPA, PCC  
Tax Assessor/Collector  
Bexar County Tax Office  
233 N Pecos  
San Antonio, Texas 78207

Re: LOCKE WILLIAM STACY  
Account: 05700-018-0210

Per your request of research for possible error, we have found an administrative error on the Bexar Appraisal records. The following is a summary of events for the above referenced account:

- 7/21/2025 – Updated ownership in error to

RECKO RESIDENTIAL LLC  
123 INSLEE AVE  
SAN ANTONIO, TX 78209

- 3/12/2026 – Reinstated exemptions and ownership to

LOCKE WILLIAM STACY  
[REDACTED]

If we can be of any further assistance, please contact us at (210) 224-2432.

Sincerely,  
GIS Department  
Bexar Appraisal District

## COMPOSITE TAX RECEIPT



ALBERT URESTI, MPA, PCAC  
 BEXAR COUNTY TAX ASSESSOR-COLLECTOR  
 P O BOX 839950  
 SAN ANTONIO, TX 78283-3950  
 210-335-2251

**Certified Owner:**

LOCKE WILLIAM STACY

**Legal Description:**

CB 5700 (OLMOS PARK ESTATES REPLAT),  
 BLOCK 18 LOT 21

**Parcel Address:** 601 CONTOUR DR**Legal Acres:** 0.9716**Account No:** 05700-018-0210**Year :** 2025**Deposit No:** K26C1601**Print Date :** 04/27/2026**Operator Code:** JERL**Rec Type :** Levy

| Year                 | Tax Unit Name      | Tax Value | Tax Rate | Levy               | Penalty & Interest | Coll. Fee     | Refund        | Total              |
|----------------------|--------------------|-----------|----------|--------------------|--------------------|---------------|---------------|--------------------|
| 2025                 | ROAD AND FLOOD     | 1,893,080 | 0.023668 | 387.42             | 34.87              | 0.00          | 0.00          | 422.29             |
| 2025                 | ALAMO COMM COLLEGE | 2,296,399 | 0.149150 | 2,401.15           | 216.10             | 0.00          | 0.00          | 2,617.25           |
| 2025                 | HOSPITAL DISTRICT  | 1,866,080 | 0.276235 | 5,154.77           | 463.93             | 0.00          | 0.00          | 5,618.70           |
| 2025                 | BEXAR COUNTY       | 1,846,080 | 0.276331 | 4,410.82           | 396.97             | 0.00          | 0.00          | 4,807.79           |
| 2025                 | SA RIVER AUTHORITY | 2,270,296 | 0.018300 | 415.46             | 37.39              | 0.00          | 0.00          | 452.85             |
| 2025                 | OLMOS PARK         | 2,360,100 | 0.511411 | 6,715.23           | 604.37             | 0.00          | 0.00          | 7,319.60           |
| 2025                 | ALAMO HEIGHTS ISD  | 2,170,100 | 0.957200 | 12,461.14          | 1,121.50           | 0.00          | 0.00          | 13,582.64          |
| <b>Levy Total :</b>  |                    |           |          | <b>\$31,945.99</b> | <b>\$2,875.13</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34,821.12</b> |
| <b>Gross Total :</b> |                    |           |          | <b>\$31,945.99</b> | <b>\$2,875.13</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34,821.12</b> |
| <b>Grand Total :</b> |                    |           |          | <b>\$31,945.99</b> | <b>\$2,875.13</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34,821.12</b> |

**ACCOUNT PAID IN FULL****Account No:** 05700-018-0210**LAST PAYER:**

WILLIAM STACY LOCKE

**Payment Receipt Dates:**

03/12/2026

**LAST PAYMENT DATE:** 03/12/2026



# City Council Meeting

## Agenda Item 10

Date: May 20, 2026

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Agenda Items:</b>     | <p>The City Council will adjourn into executive session pursuant to Texas Government Code Section 551.076 Deliberations about Security Devices, to receive an update regarding Information Technology (IT) infrastructure following the migration to the new IT vendor.</p> <p>Following closed session, the City Council will reconvene to discuss and consider authorizing Council Member Chris Pal-Freeman to assist Consultadd, Inc. in the migration to them as the new IT vendor. Such work to be performed as a designated representative of the IT vendor and not in his capacity as a member of the City Council.</p> |
| <b>Description:</b>      | The City Council will adjourn into executive session to discuss the above item.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Action Requested:</b> | Action to be determined by the City Council at the meeting. No action will be taken in closed session.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Attachments:</b>      | <ul style="list-style-type: none"><li>• None</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

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### ACTION TAKEN BY COUNCIL

CITY OF OLMOS PARK  
REGULAR CITY COUNCIL MEETING  
MINUTES

The City Council for the City of Olmos Park, Texas held a meeting, open to the public, at Olmos Park City Hall at 120 W. El Prado Drive in Olmos Park, Texas on Wednesday, April 15, 2026, at 6:00 PM where the following items were discussed.

1. Call the meeting to order and determine if a quorum is present

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

**Present Members:** Mayor Erin Harrison, Council Member Will Brooks, Council Member Chris Pal-Freeman, Council Member Juliana Dusek, Council Member Sharon Plant and Council Member Kenyon McDonald

**Also Present:** City Manager Ashley Maus, City Attorney Daniel Santee, City Secretary Irma Duran, Building Official Tamarra Callahan, Public Works Director Gilbert Deleon, Fire Chief Michael Goodreau and Police Chief Fidel Villegas

Pledge of Allegiance

Citizens to be Heard

There were no citizens to be heard.

2. Discussion and possible action to approve the Fiscal Year 2026-2027 Budget and Tax Rate Calendar

City Manager Maus presented the budget calendar and schedule for additional Council Meetings to host the budget workshop.

Mayor Harrison requested the two dates that were outside of the regular council meetings to be polled for availability.

**Council Member Sharon Plant moved to approve the Fiscal Year 2026-2027 Budget and Tax Rate Calendar. Council Member Kenyon McDonald seconded the motion. The motion carried with 5 in favor and 0 against.**

3. Presentation of Proclamation to Council Member Kenyon McDonald in recognition of his 12 years of dedicated service on the Olmos Pak City Council

Mayor Harrison read the proclamation. Council Member McDonald addressed the Council.

4. Update, discussion and possible action on the Hillside Hermosa Drainage Project.

City Engineer David Givler provided an update on flooding damage within the affected block and outlined plans to increase drainage capacity on Hillside. He also presented a proposed schedule for the improvements.

Council Member Plant inquired whether water service would be interrupted during the project, and Mayor Harrison asked how many homes would be affected.

City Engineer Givler confirmed that water service would need to be temporarily shut off but was unable to specify the number of homes impacted.

Council Member Plant requested further discussion regarding the implications of negotiating with property owners to raise driveways.

City Engineer Givler explained that certain driveways would need to be reconstructed and raised to align with standard curb elevations, requiring additional grading. He noted that affected property owners had been notified.

Council Member Plant asked about alternatives if Hillside property owners did not consent to raising their driveways.

City Engineer Givler responded that further discussion with the City Manager and City Attorney would be necessary.

City Attorney Santee stated that a formal letter could be issued to initiate the process, noting that the extent of required access would need to be determined.

5. Discussion and possible action regarding the purchase of temporary water diversion barriers for future use during a flood event.

City Manager Maus summarized the request from a resident for a system to divert water away from problem areas during heavy storms. The item was not currently budgeted. Images of the item were displayed.

The barriers would be deployed in times of emergency.

City Engineer Givler explained the mechanics of water barriers and expressed no concerns. He was not aware of this particular product but felt comfortable with having four on hand with dimensions of 6 inches by 50 feet.

**Council Member Sharon Plant moved to approve the purchase of 4 temporary water diversion barriers for future use during flooding events. Council Kenyon McDonald seconded the motion. The motion carried with 5 in favor and 0 against.**

6. Update, discussion and possible action regarding Sewer Project Phase F

City Engineer David Givler provided an update on the current phase of the project. City Engineer Givler explained that more complex components of the project had been deferred to later phases in order to avoid delays to the overall schedule. City Engineer Givler stated that bids for the final phases would be opened, with construction

anticipated to last approximately 13 months. City Engineer Givler further noted that the bids would be presented to the Council at the July meeting.

Mayor Harrison inquired about the process involved in replacing manholes.

City Engineer Givler explained that manholes are designed with adjustable components, allowing the rim to be aligned with the finished street grade.

Council Member Chris Pal-Freeman expressed concern about considering bids from contractors with a history of not completing or adequately performing work.

City Attorney Dan Santee advised that the Council could adopt an alternative bid process that allows consideration of the most responsive and responsible bid, rather than being required to accept only the lowest bid.

7. Public Hearing, discussion, and possible action on Ordinance 2026-04-15-07 amending Chapter 40 Zoning of the City's Code of Ordinances, including updates related to land use regulations, manufactured housing standards, architectural and material requirements, home occupation regulations, driveway standards, and other changes necessary to ensure compliance with state law

Amanda Padilla presented the amendments to the zoning ordinances that comply with the state law requirements. She went into detail on the manufactured home state requirements and the proposed changes to the ordinance.

Mayor Harrison opened the public hearing at 6:57 p.m.

Adam Rabinowitz, 215 E. Hermosa, requested distance requirements be added to smoke shops. He noted the inconsistencies of policies toward home offices and offices along the commercial corridor.

Mayor Harrison closed the public hearing at 7:12 p.m.

Mayor Harrison inquired about state hemp sales restrictions and how they might affect the proposed changes.

Amanda Padilla responded that she would research the matter further but did not believe the restrictions would impact the proposed changes.

Council Member Brooks expressed concerns regarding proposed changes to regulations for home-based businesses while excluding office and professional spaces. It was noted that this issue would be addressed by the subcommittee.

Amanda Padilla clarified that Version 1 of Exhibit A was the version recommended for approval, as it included the necessary revisions related to manufactured housing in SD3 and mixed-use retail.

**Council Member Sharon Plant moved to approve Ordinance 2026-04-15-07 amending Chapter 40 Zoning of the City's Code of Ordinances, including updates related to land use regulations, manufactured housing standards, architectural and material requirements, home occupation regulations, driveway standards, and other changes necessary to ensure compliance with state law with version 1 of exhibit A. Council Member Kenyon McDonald seconded the motion. The motion carried with 5 in favor and 0 against.**

8. Update, discussion and possible action regarding a subcommittee to review the substantive Chapter 40 zoning amendments

City Manager Maus presented a document outlining the proposed structure of the subcommittee for Council consideration. She explained that the document identified the remaining substantive amendments and categorized them by residential and commercial topics.

City Manager Maus requested Council input on whether to address the residential amendments, given their limited number, or to have the subcommittee focus primarily on the commercial amendments. Staff recommended keeping overlay changes until an updated zoning map accurately outlined them, which is in progress. Staff recommended the proposed document and would bring any proposed amendments to Council at a later date.

The application process for the subcommittee would be open after the Council meeting and available until mid-May. Council will select the subcommittee members at the next meeting.

9. Discussion and possible action on Ordinance 2026-04-14-09 approving a mid-year budget amendment.

City Manager Maus presented the amendment regarding the employee stability fund amendment from the donations received through December 2025 and paid in January 2026.

**Council Member Sharon Plant moved to approve Ordinance 2026-04-15-09 approving a mid-year budget amendment. Council Member Kenyon McDonald seconded the motion. The motion carried with 5 in favor and 0 against.**

10. Discussion regarding a possible consulting services agreement between HdL Companies and the Olmos Park Economic Development Corporation.

City Manager Maus summarized the March OPEDC meeting where HdL Companies presented their module and sales tax insight. The OPEDC would like to enter into a contract with HdL companies for \$6,100. Though the Council does not need to authorize the expenditure because it is under \$10,000, the OPEDC would need to do a budget amendment, which would need to be approved by council.

The OPEDC also requested the 30% commission of sales tax recovery to come from the City funds, since the City would receive a larger percentage of the sales tax.

11. The City Council will adjourn into executive session pursuant to Texas Government Code Section 551.076 Deliberations about Security Devices, to receive an update regarding Information Technology (IT) infrastructure following the migration to the new IT vendor.

Mayor Harrison called to move item 11 to executive session.

**Council Member Kenyon McDonald moved to enter executive session for item 11. Council Member Chris Pal-Freeman seconded the motion. The motion carried with 5 in favor and 0 against.**

The City Council went into executive session at 7:46 p.m. The executive session ended at 8:01 p.m. Mayor Harrison stated that no action was taken during executive session.

#### Consent Agenda Items

12. Discussion and possible action to approve the minutes from the March 18, 2026 regular City Council Meeting
13. Discussion and possible action to accept Travis Block's resignation from the Olmos Park Economic Development Corporation and the Board of Adjustment effective June 1, 2026
14. Discussion and possible action to approve the quarterly investment report for the second quarter of Fiscal Year 2025-2026

**Council Member Sharon Plant moved to approve the consent agenda. Council Member Kenyon McDonald seconded the motion. The motion carried with 5 in favor and 0 against.**

#### Departmental Reports

15. City Manager's Report
16. Police Department Report
17. Fire Department Report
18. Streets and Sanitation Report
19. Financials
20. Building Department Report
21. Municipal Court Report
22. City Engineer's Report
23. City Board Attendance Report

**Council Member Kenyon McDonald moved to approve the Departmental Reports. Council Member William Brooks seconded the motion. The motion carried with 5 in favor and 0 against.**

Announcements

Mayor Harrison reminded Council of the Fiesta Frolic occurring on Sunday, April 19.

Council Member Sharon Plant requested the roundabout be discussed at the June City Council meeting.

There being no further business, the meeting was adjourned at 8:07 p.m.

**Minutes approved on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.**

\_\_\_\_\_  
Erin Harrison  
Mayor

ATTEST:

\_\_\_\_\_  
Irma Duran de Rodríguez  
City Secretary

# City Council Meeting

## Agenda Items 11-16

Date: May 20, 2026

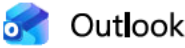
|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b> | Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Agenda Items:</b> | <p><u>Consent Items:</u></p> <ol style="list-style-type: none"> <li>11. Discussion and possible action on the minutes from the April 15, 2026 City Council meeting</li> <li>12. Discussion and possible action to appoint a municipal court judge</li> <li>13. Discussion and possible action on a request by Soler's Sports for the annual Dam 09 Triathlon route to come through Olmos Park on August 15, 2026</li> <li>14. Discussion and possible action on a request by San Antonio Sports for the annual SA Marathon route to come through Olmos Park on December 06, 2026.</li> <li>15. Discussion and possible action on resolution 2026-05-20-15 accepting a grant from Texas Intrastate Fire Mutual Aid System (TIFMAS) for fire training reimbursement.               <ol style="list-style-type: none"> <li>a. The Olmos Park Fire Department applied for and received approval for reimbursement funding through the Texas Intrastate Fire Mutual Aid System (TIFMAS) training assistance program to offset previously authorized departmental training expenses. The approved reimbursement includes: Captain Julian Ramirez – Texas Fire Chiefs Academy training reimbursement: \$700.00 Firefighter Thomas Donnelly – Driver/Operator training reimbursement: \$250.00 Total approved reimbursement funding is \$950.00. These training expenses were previously approved and paid for through the Fire Department's existing training budget. Acceptance of these reimbursement funds will return eligible grant proceeds back to the department and reduce the net training expenditure incurred by the City. This grant funding supports continued professional development and training readiness for department personnel while maximizing available outside funding resource</li> </ol> </li> <li>16. Discussion and possible action to accept James Griffin's resignation from the Higher Education Facilities corporation effective immediately</li> </ol> |
| <b>Description:</b>  | All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a City Council Member has requested that the item be discussed, in which case the item will be                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |



|                          |                                                                                                      |
|--------------------------|------------------------------------------------------------------------------------------------------|
|                          | removed from the Consent Agenda and considered separately from the rest of the Consent Agenda items. |
| <b>Action Requested:</b> | Approve Consent Agenda items as submitted.                                                           |
| <b>Attachments:</b>      | Consent Agenda Documents                                                                             |

.....

## ACTION TAKEN BY COUNCIL



[Draft] Fw: Online Form Submittal: Permit Application for Parades, Races, Runs, Walks, and Other Organized Events

From CitySecretary@OlmosPark.org

Permit Application for Parades, Races, Runs, Walks, and Other Organized Events

Information about Permit Applications for Parades, Races, Runs, Walks, and Other Organized Events

Planning a parade, race, run, walk or other organized event in Olmos Park? A permit is required before your event begins. Please note the following requirements related to event permits in Olmos Park:

- Applications shall be submitted to the city for review at least 60 days prior to the event for which the permit is requested.
- The person or entity receiving the required permit shall provide traffic control by means of off duty police officers or other qualified individuals.
- No permit shall be granted until the applicant pays the city a permit fee of \$100.00.
- No permit shall be granted until the applicant pays the city a refundable deposit of \$150.00 to cover cost of clean-up of any litter and/or debris not removed by the applicant within three hours from the conclusion of the event.

Applicant/Organization Information

|                                |                    |
|--------------------------------|--------------------|
| Applicant/Organization Name    | Soler's Sports     |
| Applicant/Organization Address | 8000 Blue Ridge Dr |
| City                           | San Antonio        |
| State                          | TX                 |
| Zip Code                       |                    |
| Phone Number                   |                    |

---

**Email Address**

---

**Event Chairperson Information**

---

**First Name**

Lisa

---

**Last Name**

Soler

---

**Event Chairperson Address**

---

**City**

San Antonio

---

**State**

TX

---

**Zip Code**

78249

---

**Event Chairperson Phone Number**

---

**Event Chairperson Email Address**

---

**Event Information**

---

**Date and Time of Event**

8/15/2026 7:00 AM

---

**Duration of Event**

4 hours

---

**Approximate Number of People and/or Vehicles Expected to Participate**

400

---

**Route Description**

Starts/finishes at 250 Viesca

---

**Route Upload**[Dam 09 maps COURSE MARSHALLS bike-run TO USE.png](#)

---

**Parking and Traffic Control Plan Description**

We will have police officers at every intersection and volunteers along the way

---

**Parking and Traffic Control Plan Upload**[Dam 09 Parking and Traffic.pdf](#)

---

**Event Clean Up Description**

We'll remove cones from streets once event is finished. All trash at Alamo Heights Pool will be put in dumpsters per Clayton Smaistria

---

**Proof of Liability Insurance Upload**[COI Dam 09 26 City of OP.pdf](#)

---

|                                      |                                                                                                                 |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Agreement to Provide Traffic Control | las -In the past we have hired both Alamo Heights and Olmos Park police. I would like to do that again in 2026. |
| Payment Agreement                    | las                                                                                                             |
| Understanding of Permit Conditions   | las                                                                                                             |

Email not displaying correctly? [View it in your browser.](#)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/2/26

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

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

|                                                                                                       |  |                                                                                                                                      |  |
|-------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Fairly Consulting Group, LLC<br>1800 S Washington St, Ste 400<br>Amarillo TX 79102 |  | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b><br><b>FAX (A/C, No):</b><br><b>E-MAIL ADDRESS:</b> USATriathlon@FairlyGroup.com |  |
|                                                                                                       |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                 |  |
|                                                                                                       |  | <b>INSURER A:</b> Accredited Surety and Casualty Co. Inc.                                                                            |  |
|                                                                                                       |  | <b>INSURER B:</b>                                                                                                                    |  |
|                                                                                                       |  | <b>INSURER C:</b>                                                                                                                    |  |
|                                                                                                       |  | <b>INSURER D:</b>                                                                                                                    |  |
|                                                                                                       |  | <b>INSURER E:</b>                                                                                                                    |  |
|                                                                                                       |  | <b>INSURER F:</b>                                                                                                                    |  |

**COVERAGES** **CERTIFICATE NUMBER:** 1677780919 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                         | ADDL INSD                                                        | SUBR WVD                                                         | POLICY NUMBER           | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                 |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input checked="" type="checkbox"/> OTHER: per event |                                                                  |                                                                  | 1-RSL-CO-17-01538664-01 | 1/1/2026                | 1/1/2027                | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000<br>MED EXP (Any one person) \$ 0<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
|          | <input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                |                                                                  |                                                                  |                         |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                        |
|          | <input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$                                                                                                                    |                                                                  |                                                                  |                         |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$                                                                                                                                                                                                     |
|          | <input type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> A <input checked="" type="checkbox"/> N |                         |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                       |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Named Insured:  
- USA Triathlon of Colorado (USAT)  
- USA Triathlon Foundation  
- World Endurance Holdings, Inc. and World Triathlon Corporation specific to designated USAT Sanctioned Events Only  
- USAT affiliated Race Directors, Event Owners, Clubs, Official Sponsors, Committee Members, Race Officials, Volunteers, Lifeguards, and Race Participants – each as a Named Insured, but only with respect to their activities conducted on behalf of USA Triathlon or in connection with a sanctioned or approved event.

|                                                                                             |                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CERTIFICATE HOLDER</b><br>City of Olmos Park<br>102 W. El Prado<br>San Antonio, Tx 78212 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br><b>AUTHORIZED REPRESENTATIVE</b><br> |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

|                                                    |                    |                                                                                                                                              |  |
|----------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--|
| AGENCY<br>Fairly Consulting Group, LLC             |                    | USA Triathlon of Colorado (USAT)<br>*See Description of Operations Box below<br>5825 Delmonico Drive, Suite 200<br>Colorado Springs CO 80919 |  |
| POLICY NUMBER<br>1-RSL-CO-17-01538664-01           |                    |                                                                                                                                              |  |
| CARRIER<br>Accredited Surety and Casualty Co. Inc. | NAIC CODE<br>26739 | EFFECTIVE DATE: 1/1/2026                                                                                                                     |  |

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

The General Liability policy includes the attached endorsement CG 20 26 12 19 which provides additional insured status to any person or organization that is required to be an additional insured by a written contract, agreement or permit between the Named Insured and the contracting party, provided such contract, agreement or permit was executed prior to the occurrence.

Event Number: **357245**Event Name: **Dam 09 Triathlon**Event Location: **250 Viesca, San Antonio, Tx 78209**Event Date(s): **8/15/26**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### **SCHEDULE**

**Name Of Additional Insured Person(s) Or Organization(s):**

ANY PERSON OR LEGAL ENTITY WITH WHICH YOU HAVE A WRITTEN CONTRACT, AGREEMENT PERMIT WHICH REQUIRES THAT YOU NAME THE CONTRACTING PARTY AS AN ADDITIONAL OR INSURED.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

→

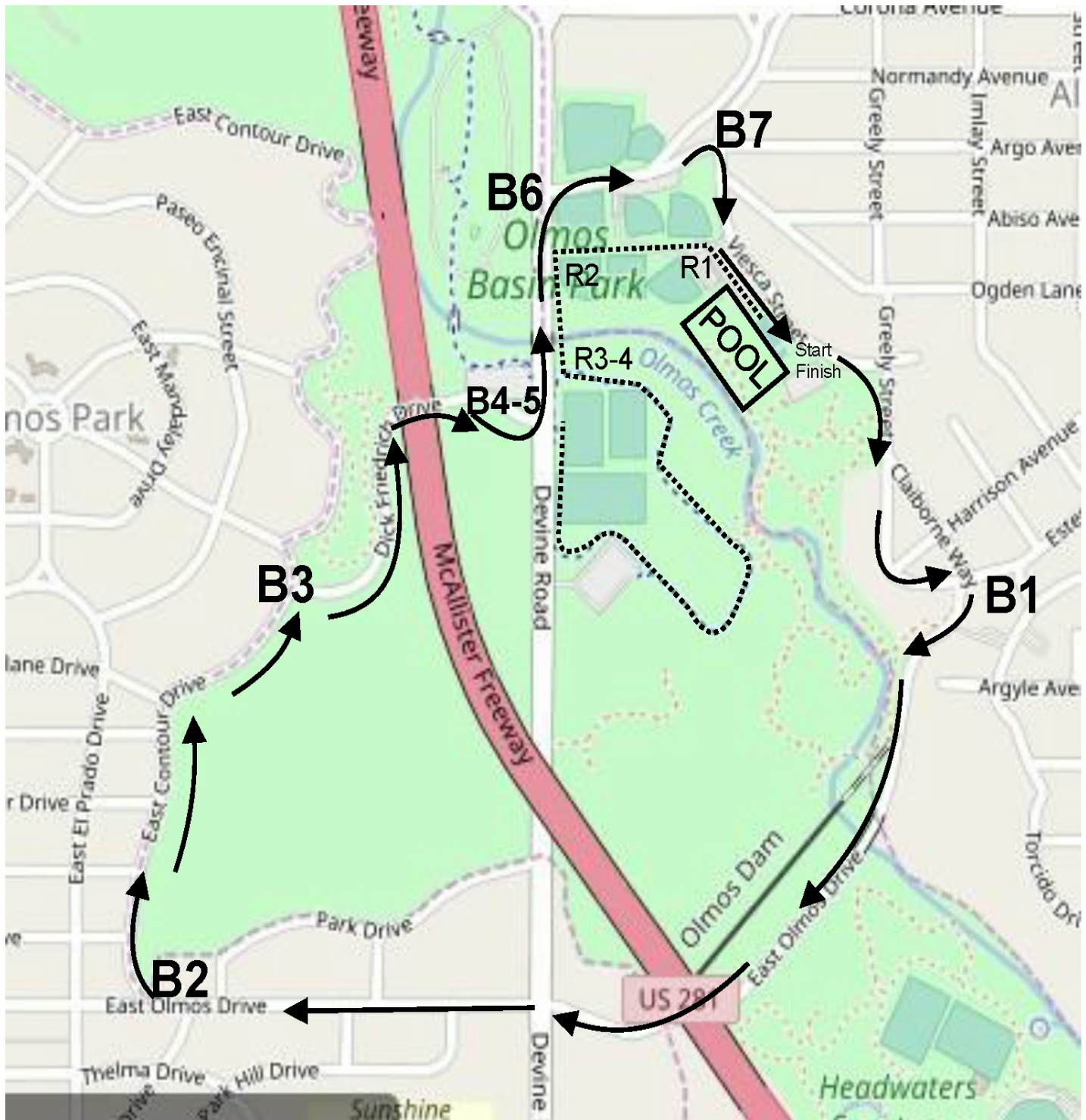


B = BIKE COURSE MARSHALL

R = RUN COURSE MARSHALL



Parking will take place in the parking lots next to the Alamo Heights Swimming Pool. Since we are not shutting down streets, we will be sharing the road and have police officers at each intersection as we have done in the past.



**B = BIKE COURSE MARSHALL**

R = RUN COURSE MARSHALL

# City Council Meeting

## Agenda Item 4

Date: March 19, 2025

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted By:</b>     | Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Agenda Item:</b>      | Discussion and possible action on a request from San Antonio Sports for the 2025 San Antonio Marathon route to come through the City of Olmos Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Description:</b>      | <p>The December 2024 Rock and Roll marathon was the last year of the city's partnership with the Rock and Roll marathon series, and beginning this year, San Antonio Sports has taken over the event and is looking to change the route to go through many of the beautiful neighborhoods, in San Antonio and other nearby cities. Representatives of San Antonio Sports approached the city to request bringing the route for the 2025 San Antonio Marathon through Olmos Park.</p> <p>A representative from SA Sports will be providing a presentation with their proposed route and plan for the race. The City Manager, Fire Chief and Police Chief had a preliminary meeting with them, and they were able to answer all of our questions about emergency services continuity, ingress and egress, clean up plans, etc.</p> |
| <b>Action Requested:</b> | Take action on a request from San Antonio Sports for the 2025 San Antonio Marathon route to come through the City of Olmos Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Fiscal Impacts:</b>   | Any city resource will be paid for by SA Sports.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Attachments:</b>      | Presentation from San Antonio Sports regarding the 2025 San Antonio Marathon.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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## ACTION TAKEN BY COUNCIL

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## Online Form Submittal: Permit Application for Parades, Races, Runs, Walks, and Other Organized Events

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**From** noreply@civicplus.com <noreply@civicplus.com>

**Date** Thu 4/30/2026 6:30 PM

**To** Fidel Villegas <fvillegas@OlmosPark.org>; City Manager <CityManager@OlmosPark.org>; City Secretary <CitySecretary@OlmosPark.org>

### Permit Application for Parades, Races, Runs, Walks, and Other Organized Events

#### Information about Permit Applications for Parades, Races, Runs, Walks, and Other Organized Events

Planning a parade, race, run, walk or other organized event in Olmos Park? A permit is required before your event begins. Please note the following requirements related to event permits in Olmos Park:

- Applications shall be submitted to the city for review at least 60 days prior to the event for which the permit is requested.
- The person or entity receiving the required permit shall provide traffic control by means of off duty police officers or other qualified individuals.
- No permit shall be granted until the applicant pays the city a permit fee of \$100.00.
- No permit shall be granted until the applicant pays the city a refundable deposit of \$150.00 to cover cost of clean-up of any litter and/or debris not removed by the applicant within three hours from the conclusion of the event.

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#### Applicant/Organization Information

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|                             |                    |
|-----------------------------|--------------------|
| Applicant/Organization Name | San Antonio Sports |
|-----------------------------|--------------------|

|                                |  |
|--------------------------------|--|
| Applicant/Organization Address |  |
|--------------------------------|--|

|      |             |
|------|-------------|
| City | SAN ANTONIO |
|------|-------------|

|       |    |
|-------|----|
| State | TX |
|-------|----|

|          |       |
|----------|-------|
| Zip Code | 78283 |
|----------|-------|

|              |  |
|--------------|--|
| Phone Number |  |
|--------------|--|

|                                                                      |                                                                                                                                                                                                                        |
|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Email Address                                                        | [REDACTED]                                                                                                                                                                                                             |
| Event Chairperson Information                                        |                                                                                                                                                                                                                        |
| First Name                                                           | Meryl                                                                                                                                                                                                                  |
| Last Name                                                            | Leventon                                                                                                                                                                                                               |
| Event Chairperson Address                                            | [REDACTED]                                                                                                                                                                                                             |
| City                                                                 | SAN ANTONIO                                                                                                                                                                                                            |
| State                                                                | TX                                                                                                                                                                                                                     |
| Zip Code                                                             | [REDACTED]                                                                                                                                                                                                             |
| Event Chairperson Phone Number                                       | [REDACTED]                                                                                                                                                                                                             |
| Event Chairperson Email Address                                      | [REDACTED]                                                                                                                                                                                                             |
| Event Information                                                    |                                                                                                                                                                                                                        |
| Date and Time of Event                                               | 12/6/2026 7:15 AM                                                                                                                                                                                                      |
| Duration of Event                                                    | 7hr Marathon time limit                                                                                                                                                                                                |
| Approximate Number of People and/or Vehicles Expected to Participate | 3500                                                                                                                                                                                                                   |
| Route Description                                                    | See attached                                                                                                                                                                                                           |
| Route Upload                                                         | <a href="#">SATX Course Map.pdf</a>                                                                                                                                                                                    |
| Parking and Traffic Control Plan Description                         | See attached course diagram with traffic control details. We can also send over full 200 pg set of official TCP's from 2025 as well.                                                                                   |
| Parking and Traffic Control Plan Upload                              | <a href="#">SATX Course Diagram.pdf</a>                                                                                                                                                                                |
| Event Clean Up Description                                           | We have a Tail Vehicle/ Road Reopening Program that included the Water Station Team which oversee's the clean up supported by street sweepers and trash trucks provided by the City of San Antonio streets department. |
| Proof of Liability Insurance Upload                                  | <a href="#">SATX Road Closure Grid.pdf</a>                                                                                                                                                                             |
| Agreement to Provide Traffic Control                                 | Yes                                                                                                                                                                                                                    |
| Payment Agreement                                                    | Yes                                                                                                                                                                                                                    |

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|                                       |     |
|---------------------------------------|-----|
| Understanding of Permit<br>Conditions | Yes |
|---------------------------------------|-----|

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Email not displaying correctly? [View it in your browser.](#)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/8/2026

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

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

|                                                                                                     |  |                                                                                                                                                   |  |
|-----------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Higginbotham Insurance Agency, Inc.<br>500 W. 13th Street<br>Fort Worth TX 76102 |  | <b>CONTACT NAME:</b> Jason Wyant<br><b>PHONE (A/C, No, Ext):</b> [REDACTED] <b>FAX (A/C, No):</b> [REDACTED]<br><b>E-MAIL ADDRESS:</b> [REDACTED] |  |
|                                                                                                     |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                              |  |
|                                                                                                     |  | <b>INSURER A:</b> Arch Insurance Company                                                                                                          |  |
|                                                                                                     |  | <b>INSURER B:</b> Hartford Fire Insurance Company                                                                                                 |  |
|                                                                                                     |  | <b>INSURER C:</b>                                                                                                                                 |  |
|                                                                                                     |  | <b>INSURER D:</b>                                                                                                                                 |  |
|                                                                                                     |  | <b>INSURER E:</b>                                                                                                                                 |  |
|                                                                                                     |  | <b>INSURER F:</b>                                                                                                                                 |  |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                        | ADDL INSD                       | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                    |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|---------------|-------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                                 |          | SBCGL3601803  | 10/1/2025               | 10/1/2026               | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 5,000,000<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                             |                                 |          | SBAUT0075503  | 10/1/2025               |                         | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                           |
|          | <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                                                            |                                 |          | SBFXS0256903  |                         | 10/1/2026               | EACH OCCURRENCE \$ 4,000,000<br>AGGREGATE \$<br>\$                                                                                                                                                        |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                            | Y/N<br><input type="checkbox"/> | N/A      | 65WBCYG1084   | 3/5/2026                |                         | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| A        |                                                                                                                                                                                                                                                                                                          |                                 |          | SBIML0256603  | 10/1/2025               | 10/1/2026               | Limit 100,000                                                                                                                                                                                             |

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

**CERTIFICATE HOLDER****CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL REMARKS SCHEDULE**

|               |           |                                                                                                     |
|---------------|-----------|-----------------------------------------------------------------------------------------------------|
| AGENCY        |           | NAMED INSURED<br> |
| POLICY NUMBER |           |                                                                                                     |
| CARRIER       | NAIC CODE | EFFECTIVE DATE:                                                                                     |

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

could be rented or leased).

Umbrella is Follows form subject to the terms and conditions of the policy.

The General Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability policy includes a blanket automatic waiver of subrogation endorsement that provides this feature to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such provision.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### **SCHEDULE**

**Name Of Additional Insured Person(s) Or Organization(s):**

Any person or organization you are required to add as an additional insured to this policy by written contract or written agreement which is currently in effect or coming into effect during the term of this policy and executed prior to the occurrence of any "property damage", "bodily injury", or "personal and advertising injury".

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
ELECTRONIC DATA LIABILITY COVERAGE PART  
LIQUOR LIABILITY COVERAGE PART  
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES  
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART  
RAILROAD PROTECTIVE LIABILITY COVERAGE PART  
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

### **SCHEDULE**

|                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Name Of Person(s) Or Organization(s):</b> The person or organization with whom the insured has executed an agreement or contract prior to the loss.</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                        |
|--------------------------------------------------------------------------------------------------------|
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. |
|--------------------------------------------------------------------------------------------------------|

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions**:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.



Version 1.1  
Full & Half  
Course Map



Page 135 of 220



## ROAD CLOSURE GRID | SUNDAY DECEMBER 6TH, 2026

| STREET                                                                                                                                             | FROM                    | TO                    | SIDE OF ROAD         | BEGIN    | END      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|----------------------|----------|----------|
| W Market St                                                                                                                                        | S Main Ave              | St Mary's St          | Whole Road           | 12:00 AM | 9:00 AM  |
| St Mary's St                                                                                                                                       | W Market St             | S Alamo St            | Whole Road           | 6:45 AM  | 8:35 AM  |
| Southbound Access Lane from Nueva St Parking Lot to Westbound E César Chávez                                                                       |                         |                       |                      |          |          |
| King William St                                                                                                                                    | St Mary's St            | E Guenther St         | Whole Road           | 6:45 AM  | 8:40 AM  |
| E Guenther St                                                                                                                                      | King William St         | Eagleland Dr          | Whole Road           | 6:45 AM  | 8:50 AM  |
| Eagleland Dr                                                                                                                                       | E Guenther St           | Cedar St              | Whole Road           | 6:45 AM  | 9:00 AM  |
| Cedar St                                                                                                                                           | Eagleland Dr            | Barbe St              | Whole Road           | 6:45 AM  | 9:05 AM  |
| Barbe St                                                                                                                                           | Cedar St                | Adams St              | Whole Road           | 6:45 AM  | 9:10 AM  |
| Adams St                                                                                                                                           | Barbe St                | S Alamo St            | Whole Road           | 6:45 AM  | 9:15 AM  |
| S Alamo St                                                                                                                                         | Adams St                | St Mary's St          | Whole Road           | 6:45 AM  | 9:15 AM  |
| E César Chávez                                                                                                                                     | St Mary's St            | S Presa St            | Westbound            | 6:45 AM  | 9:20 AM  |
| S Presa St                                                                                                                                         | E César Chávez          | E Commerce St         | Whole Road           | 6:45 AM  | 9:25 AM  |
| E Commerce St                                                                                                                                      | N Presa St              | Navarro St            | Whole Road           | 6:45 AM  | 9:30 AM  |
| Navarro St                                                                                                                                         | E Commerce St           | E Houston St          | Whole Road           | 6:45 AM  | 9:30 AM  |
| E Houston St                                                                                                                                       | Navarro St              | Jefferson             | Whole Road           | 6:45 AM  | 9:35 AM  |
| Jefferson                                                                                                                                          | E Houston St            | Auditorium Cir        | Whole Road           | 6:45 AM  | 9:35 AM  |
| Auditorium Cir                                                                                                                                     | Jefferson               | 4th St                | Whole Road           | 6:45 AM  | 9:40 AM  |
| Avenue A/McCullough Ave                                                                                                                            | 4th St                  | N St Mary's St        | Whole Road           | 6:45 AM  | 9:40 AM  |
| N St Mary's St                                                                                                                                     | McCullough Ave          | E French Pl           | Whole Road           | 6:45 AM  | 10:00 AM |
| N St Mary's St                                                                                                                                     | E French Pl             | E Mulberry Ave        | Southbound           | 6:45 AM  | 10:15 AM |
| Northbound Access Lane from E French Pl to 281 Southbound On Ramp                                                                                  |                         |                       |                      |          |          |
| E Mulberry Ave                                                                                                                                     | N St Mary's St          | Red Oak Rd            | Westbound            | 6:45 AM  | 10:30 AM |
| Red Oak Rd                                                                                                                                         | E Mulberry Ave          | Tuleta Dr             | Whole Road           | 6:45 AM  | 10:30 AM |
| Tuleta Dr                                                                                                                                          | Red Oak Rd              | Broadway              | Whole Road           | 6:45 AM  | 10:35 AM |
| Broadway                                                                                                                                           | Tuleta Dr               | E Grayson St          | Southbound           | 6:45 AM  | 11:00 AM |
| Northbound & Southbound Access Lanes Remain Open                                                                                                   |                         |                       |                      |          |          |
| E Grayson St                                                                                                                                       | Broadway                | N New Braunfels Ave   | Whole Road           | 6:45 AM  | 2:45 PM  |
| Pearl Parkway                                                                                                                                      | Broadway                | Karnes St             | Whole Road           | 6:45 AM  | 11:45 AM |
| Karnes St                                                                                                                                          | Pearl Parkway           | Newell Ave            | Whole Road           | 6:45 AM  | 11:45 AM |
| Newell Ave                                                                                                                                         | Karnes St               | Camden St             | Whole Road           | 6:45 AM  | 11:45 AM |
| Camden St                                                                                                                                          | Newell Ave              | W Jones St            | Whole Road           | 6:45 AM  | 12:00 PM |
| W Jones St                                                                                                                                         | Camden St               | Broadway              | Westbound            | 6:45 AM  | 12:00 PM |
| Eastbound Access Lane from Avenue B to Camden St                                                                                                   |                         |                       |                      |          |          |
| MARATHON ROAD CLOSURE GRID CONT'D                                                                                                                  |                         |                       |                      |          |          |
| Broadway                                                                                                                                           | E Grayson St            | E Market St           | Whole Road           | 6:45 AM  | 2:45 PM  |
| N New Braunfels Ave                                                                                                                                | Eleanor Ave             | Funston Pl            | Whole Road           | 7:15 AM  | 11:00 AM |
| N New Braunfels Ave                                                                                                                                | Funston Pl              | Terrell Rd            | Whole Road           | 7:15 AM  | 1:30 PM  |
| Northbound Access Lane from Eleanor Ave to Pinckney St/ Botanical Gardens Use Queen Anne Ct Metering Point/Country Club Use Burr Rd Metering Point |                         |                       |                      |          |          |
| E Hildebrand Ave                                                                                                                                   | N New Braunfels Ave     | Shook Ave             | Westbound            | 7:15 AM  | 11:30 AM |
| Eastbound Access Remains Open from Shook Ave to 281 Southbound On Ramp/Westbound Access from Broadway Remains Open to 281 Southbound On Ramp       |                         |                       |                      |          |          |
| Shook Ave                                                                                                                                          | E Hildebrand Ave        | E Mulberry Ave        | Southbound           | 7:15 AM  | 11:35 AM |
| Northbound Shook Ave Remains Open                                                                                                                  |                         |                       |                      |          |          |
| E Mulberry Ave                                                                                                                                     | Shook Ave               | Howard St             | Westbound            | 7:15 AM  | 11:40 AM |
| Eastbound Mulberry Ave Remains Open/Use Metering Point at McCullough Ave                                                                           |                         |                       |                      |          |          |
| Howard St                                                                                                                                          | W Mulberry Ave          | W Olmos Dr            | Northbound           | 7:15 AM  | 11:45 AM |
| Southbound Howard St Remains Open/Use Metering Point at W Hildebrand Ave                                                                           |                         |                       |                      |          |          |
| Olmos Dr                                                                                                                                           | Howard St               | McCullough Ave        | Whole Road           | 7:15 AM  | 12:00 PM |
| W El Prado Dr                                                                                                                                      | McCullough Ave          | Hillside Dr           | Whole Road           | 7:15 AM  | 12:05 PM |
| Hillside Dr                                                                                                                                        | W El Prado Dr           | E Wildwood Dr         | Whole Road           | 7:15 AM  | 12:10 PM |
| E Wildwood Dr                                                                                                                                      | Hillside Dr             | Contour Dr            | Whole Road           | 7:15 AM  | 12:15 PM |
| Use Metering Point at Paseo Encinal St                                                                                                             |                         |                       |                      |          |          |
| Contour Dr                                                                                                                                         | E Wildwood Dr           | E Olmos Dr            | Whole Road           | 7:15 AM  | 12:20 PM |
| E Olmos Dr/Olmos Dam                                                                                                                               | E El Prado Dr/Shook Ave | Crescent St/Estes Ave | Whole Road           | 7:15 AM  | 12:45 PM |
| Use Metering Point at Park Dr                                                                                                                      |                         |                       |                      |          |          |
| Crescent St/Estes Ave                                                                                                                              | Olmos Dam               | Cambridge Oval        | Eastbound            | 7:15 AM  | 12:50 PM |
| Westbound Estes Ave Remains Open                                                                                                                   |                         |                       |                      |          |          |
| Cambridge Oval                                                                                                                                     | Estes Ave               | Bronson Ave           | Eastbound            | 7:15 AM  | 1:00 PM  |
| Westbound Cambridge Oval Remains Open                                                                                                              |                         |                       |                      |          |          |
| Bronson Ave                                                                                                                                        | Cambridge Oval          | Patterson Ave         | Southbound           | 7:15 AM  | 1:00 PM  |
| Northbound Bronson Ave Remains Open                                                                                                                |                         |                       |                      |          |          |
| Patterson Ave                                                                                                                                      | Bronson Ave             | Encino Ave            | Southbound/Eastbound | 7:15 AM  | 1:15 PM  |
| Metering Points at Argyle Ave, Westover Rd, 200 Patterson Condos & Encino Ave                                                                      |                         |                       |                      |          |          |
| Patterson Ave                                                                                                                                      | Encino Ave              | Broadway              | Whole Road           | 7:15 AM  | 1:20 PM  |
| Terrell Rd                                                                                                                                         | Broadway                | N New Braunfels Ave   | Eastbound            | 7:15 AM  | 1:25 PM  |
| Westbound Access Remains Open                                                                                                                      |                         |                       |                      |          |          |
| 3rd St                                                                                                                                             | Broadway                | Avenue E              | Whole Road           | 6:45 AM  | 3:00 PM  |
| Use Metering Point at N Alamo St                                                                                                                   |                         |                       |                      |          |          |
| Avenue E                                                                                                                                           | 3rd St                  | E Houston St          | Whole Road           | 6:45 AM  | 3:00 PM  |
| Alamo Plaza                                                                                                                                        | E Crockett St           | E Market St           | Whole Road           | 6:45 AM  | 3:00 PM  |

# SAN ANTONIO MARATHON



## 2025 RECAP + 2026 PLANNING

**Prepared for: City of Olmos Park**



# MARKETING & MEDIA PERFORMANCE

## DRIVING ENGAGEMENT ACROSS ALL CHANNELS

**148.3M**

**TOTAL MEDIA  
IMPRESSIONS**

**134**

Total Media Placements

**16**

Regional + Local Outlets

**4**

National Outlets Reached (Yahoo!  
Sports, Axios, Endurance Biz, Shaw  
Local)

**20.3M**

**SOCIAL MEDIA  
VIDEO VIEWS**

**11.8M**

Facebook Impressions

**8.4M**

Instagram Impressions

**24.5K**

Total Followes Gained (Organic  
Account Growth Starting from Zero)

**3.2M**

**PAID MEDIA  
IMPRESSIONS**

**1.6M**

Reach via Meta Alone

**994K**

Reach via Display Alone

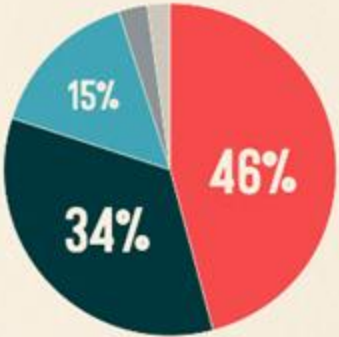
**\$0.012**

Cost per Impression (Total Paid  
Media Impressions / Cost)

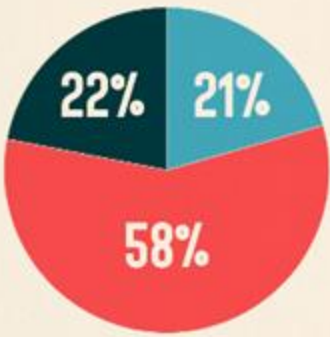


# CONSUMER PROFILE

## EVENT BY THE NUMBERS



PARTICIPANTS BY  
AGE GROUP



PARTICIPANTS BY  
EVENT



PARTICIPANTS BY  
LOCALITY



PARTICIPANTS BY  
STATE





**AFTER AN INCREDIBLE INAUGURAL YEAR,  
WE'VE BUILT THE FOUNDATION  
AND ARE HERE TO STAY.**



# 2026 PLANNING

## EVENT DATE: DECEMBER 6, 2026

### KEY UPDATES AND NEXT STEPS

- ✓ Event Application was submitted on April 30, 2026
- ✓ Race Route will remain the same for the roads within Olmos Park. Refer to supporting attachment.
- ✓ Road Closures and Road Reopening time lines remain the same as 2025. Refer to supporting attachment.
- ✓ We have discussed with our equipment company providers that traffic equipment and event equipment will be retrieved and removed faster in 2026
- ✓ Medical Plan and Medical Team remain the same, including AMR
- ✓ First all agency & all city meeting scheduled for July 15, 2026







# EVENT OVERVIEW



# SAN ANTONIO'S WEEK OF RUNNING

## A FULL WEEK OF ACTIVATIONS AND EXPOSURE



### THE RUNNING EVENT

North America's premier run and outdoor specialty retail conference and trade show.

MON - THU



### HEALTH & FITNESS EXPO

Two day health and fitness expo at the Henry B. Gonzalez Convention Center.

FRI - SAT



### FRIDAY NIGHT 5K

A festive, holiday-themed 5K race around downtown San Antonio to kick off the weekend.

FRIDAY



### FULL & HALF MARATHONS

The main event, both races taking place on Sunday morning, starting and finish in downtown.

SUNDAY



### POST RACE CELEBRATIONS

The finish line fiesta complete with branded experiences, food, drinks, and more.

SUNDAY



# A YEAR-ROUND PLATFORM THE 2026 RACE IS JUST GETTING STARTED

FROM REGISTRATION → TO TRAINING → TO RACE DAY

From registration to race day, The San Antonio Marathon operates as a 12-month engagement platform, giving our partners ongoing visibility across training, digital, and community touchpoints.



## YEAR-ROUND PLATFORM: PHASE ONE

# THE REGISTRATION PHASE: BUILDING AWARENESS

JANUARY TO JUNE

### 01 **EARLY STAGE ENGAGEMENT**



MEDIA & PR  
**EARLY BUZZ ACROSS  
MEDIA**



MARKETING  
**BROAD REACH CAMPAIGNS  
INTRODUCE SPONSORSHIP**



TOUCHPOINTS  
**EARLY BRAND IMPRESSIONS  
ACROSS DIGITAL**

JULY TO NOVEMBER

### 02 **RECURRING BRAND AWARENESS**



CONTENT  
**INITIAL STORYTELLING  
ESTABLISHES IDENTITY**



COMMUNITY  
**CREATING AWARENESS  
IN SAN ANTONIO**



BRAND  
**BRAND POSITIONING  
REVEALED**

DECEMBER (RACE WEEK)

### 03 **OWNING THE WEEK OF RUNNING**



## YEAR-ROUND PLATFORM: PHASE TWO

# THE TRAINING PHASE: CREATING EXCITEMENT

JANUARY TO JUNE

01 **EARLY STAGE  
ENGAGEMENT**



**MEDIA & PR**  
**MOMENTUM BUILDS  
THROUGH PRESS**



**MARKETING**  
**TARGETED CAMPAIGNS  
STRENGTHEN AWARENESS**



**TOUCHPOINTS**  
**INTERACTIVE EXPERIENCES  
DEEPEN RUNNER CONNECTION**

JULY TO NOVEMBER

02 **RECURRING BRAND  
AWARENESS**



**CONTENT**  
**TRAINING STORIES AND  
COUNTDOWN CONTENT**



**COMMUNITY**  
**TRAINING GROUPS AND  
SOCIAL ENGAGEMENT**



**BRAND**  
**BUILD FAMILIARITY AND  
EMOTIONAL CONNECTION**

DECEMBER (RACE WEEK)

03 **OWNING THE  
WEEK OF RUNNING**

## YEAR-ROUND PLATFORM: PHASE THREE

# THE RACE WEEK: BRINGING IT ALL TO LIFE

JANUARY TO JUNE

01 EARLY STAGE  
ENGAGEMENT

JULY TO NOVEMBER

02 RECURRING BRAND  
AWARENESS

DECEMBER (RACE WEEK)

03 **OWNING THE  
WEEK OF RUNNING**



MEDIA & PR  
SPOTLIGHT & RACE  
WEEK COVERAGE



MARKETING  
FINAL PUSH CONVERTS  
EXCITEMENT INTO TURNOUT



TOUCHPOINTS  
ON-SITE ACTIVATIONS AND  
BRANDED RACE MOMENTS



CONTENT  
LIVE, SHAREABLE  
MOMENTS



COMMUNITY  
RUNNERS PARTNERS  
ACTIVATE TOGETHER



BRAND  
BRAND LIVES INSIDE AN  
UNFORGETTABLE WEEKEND

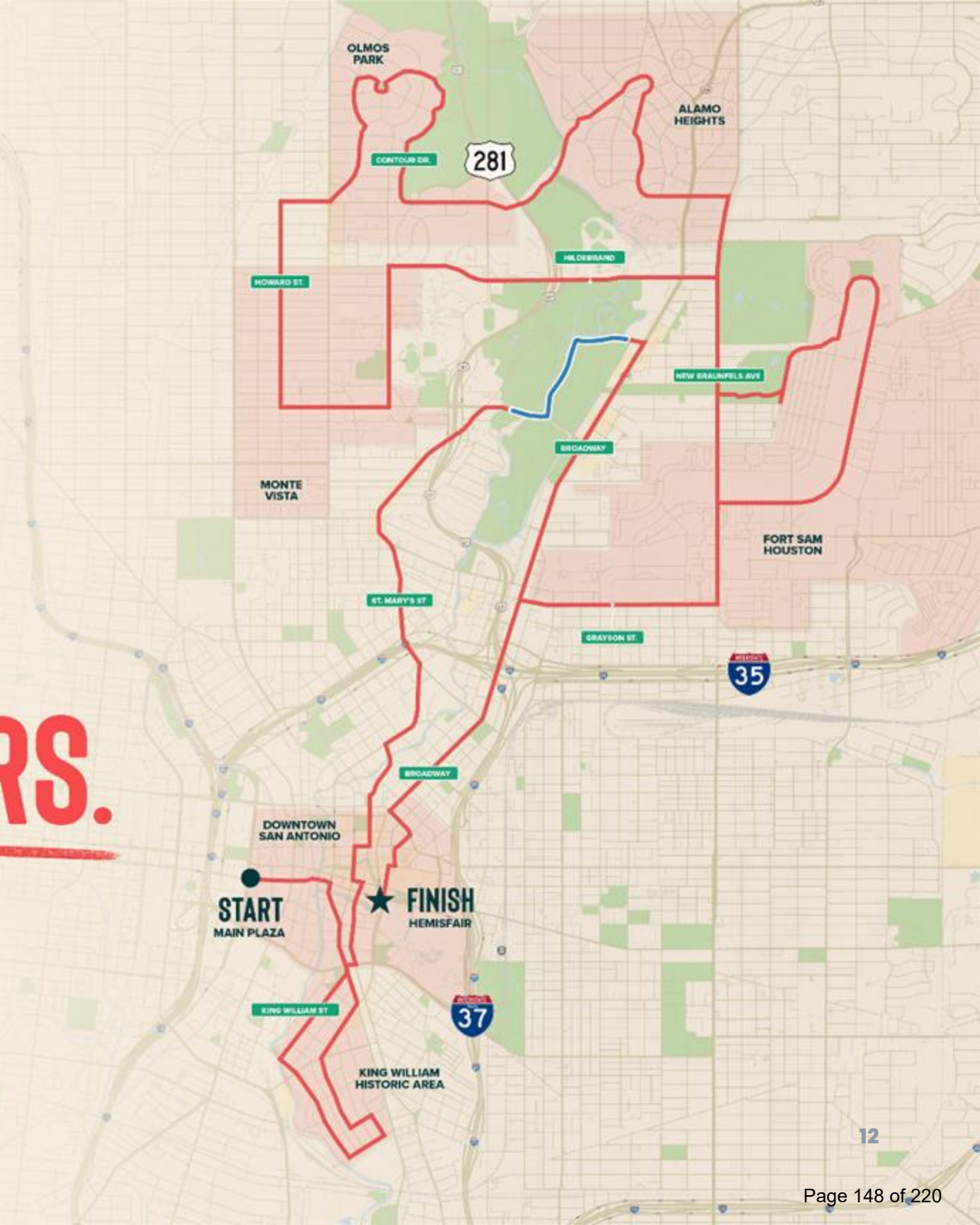


**THE MARQUEE EVENT:**

# **A FULL TAKEOVER, WHERE THE STREETS BELONG TO THE RUNNERS.**

Multiple cities, dozens of neighborhoods,  
and iconic landmarks – **your brand and  
activations will own the region.**

PARTNERSHIP PROPOSAL







# IT'S A BIG DEAL FOR OUR STAKEHOLDERS.

In just its second year, the San Antonio Marathon is poised to become a top-10 U.S. race weekend across key measures including participation, economic impact, B2B engagement, and qualifier status (Boston).

## THOUSANDS

2026 Race  
Participants  
goal of  
22.5k+

## MILLIONS

Far reaching  
Economic Impact  
that surpassed  
\$20M+

## LOCALS

70% of  
athletes are  
from the  
region

## SUPPORTS

San Antonio  
Sports and  
our key  
programs







# IT'S A BIG DEAL FOR SAN ANTONIO.

The marathon puts the city first, celebrating its history, landmarks, and people by turning every mile into a living story of San Antonio and a platform for authentic activations.







# IT'S A BIG DEAL FOR THE RUNNERS.

Most importantly, it's for the 20,000+ runners  
who cross the finish line— each with a  
different story, and each earning a lifelong  
memory after months of dedication.





## CONSUMER PROFILE

# MORE THAN A DEMOGRAPHIC, ITS A MINDSET.

01

### RUNNERS ARE HEALTH-DRIVEN CONSUMERS

*who invest in fitness, wellness, and performance gear.*



02

### RUNNERS ARE HIGH-VALUE CUSTOMERS

*with strong household income and purchasing power*



03

### RUNNERS ACTIVELY SPEND ON EXPERIENCES

*including travel, events, and lifestyle brands*



04

### RUNNERS ARE REACHABLE AND RESPONSIVE

*engaging through apps, email, and digital platforms*





# BEYOND THE RUNNER IT'S THEIR FAMILY, FRIENDS, AND NETWORK

THE RUNNER → RUNNER'S FRIENDS → FRIEND'S NETWORK

Every single runner has family, friends, colleagues and a massive social network that supports them throughout their journey.







✦ STORIES CARRIED FAR BEYOND THE COURSE

# BEYOND THE 20,000 RUNNERS, YOUR BRAND IS REACHING THE 20,000 COMMUNITIES AROUND THEM

## THE REAL REACH: MILLIONS

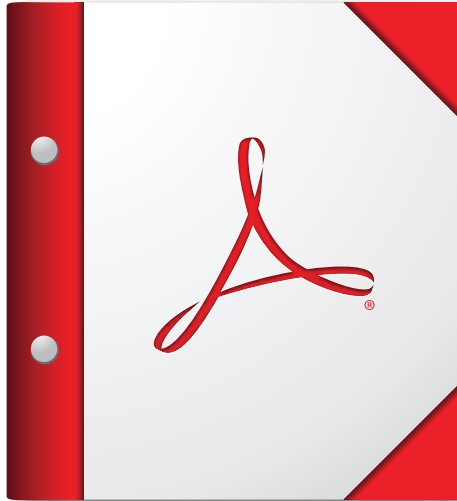


# SAN ANTONIO SPORTS SUPPORTING THE PARTNERSHIP

Since 1984, San Antonio Sports has showcased our city on the global stage. Now, with an incredible opportunity to elevate the San Antonio Marathon, we aim to reflect the vibrant cultural spirit and uniqueness of our community

This race is more than just a run; it's a celebration of inclusivity, inviting both locals and visitors to trail their own paths as they immerse themselves in the rich history of our city.





**For the best experience, open this PDF portfolio in  
Acrobat X or Adobe Reader X, or later.**

**Get Adobe Reader Now!**



**RESOLUTION NO. 2025-05-20-15**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OLMOS PARK SUPPORTING ACCEPTANCE OF GRANT FUNDING FROM TEXAS INTRASTATE FIRE MUTUAL AID SYSTEM (TIFMAS) FOR FIRE TRAINING REIMBURSEMENT AND AUTHORIZING THE FIRE CHIEF TO SIGN THE AWARD**

**WHEREAS,** The Olmos Park City Council finds it in the best interest of the citizens of Olmos Park, Texas that the Fire Training Reimbursement be operated for fiscal year 2026-2027; and

**WHEREAS,** the Olmos Park City Council agrees that in the event of loss or misuse of the Texas Intrastate Fire Mutual Aid System funds, the Olmos Park City Council assures that the funds will be returned to the Texas Intrastate Fire Mutual Aid System; and

**WHEREAS,** the Olmos Park City Council designates the Fire Chief as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF OLMOS PARK, TEXAS THAT:**

**SECTION 1.** The submission of the grant application for the Fire Training Reimbursement for the Texas Intrastate Fire Mutual Aid System has been approved.

The Application Grant Number is TT-1937-40395.

**SECTION 2.** It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

**SECTION 3.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 4.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 5.** The Resolution shall be effective immediately upon the approval of the City Council.

**PASSED AND APPROVED** this \_\_\_\_\_ day of May 2026.

**CITY OF OLMOS PARK:**

\_\_\_\_\_  
Erin Harrison, Mayor

**ATTEST**

\_\_\_\_\_  
Hilary Pickard, City Secretary

# Department Incident Activity Report

Date Reported: 04/01/2026 - 04/30/2026 |

Show Subclasses: True



**OLMOS PARK POLICE DEPARTMENT**  
120 W. EL PRADO DRIVE  
SAN ANTONIO, TEXAS 78212  
PHONE: 210-824-3281  
FAX: 210-832-8929

| Classification               | Events Rptd | Unfounded | Actual | Clr Arrest | Clr Exception | Clr Juveniles | Total Clr | Percent Clr |
|------------------------------|-------------|-----------|--------|------------|---------------|---------------|-----------|-------------|
| <b>AGENCY ASSIST</b>         | 9           | 0         | 9      | 0          | 0             | 0             | 0         | 0.0         |
| Assist Other Agency          | 9           | 0         | 9      | 0          | 0             | 0             | 0         | 0.0         |
| <b>ALARM CALL</b>            | 18          | 0         | 18     | 0          | 0             | 0             | 0         | 0.0         |
| 2A                           | 12          | 0         | 12     | 0          | 0             | 0             | 0         | 0.0         |
| 2B                           | 3           | 0         | 3      | 0          | 0             | 0             | 0         | 0.0         |
| 2D                           | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| 2E                           | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| 2G                           | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| <b>ANIMAL CALL</b>           | 6           | 0         | 6      | 0          | 0             | 0             | 0         | 0.0         |
| OTHER                        | 4           | 0         | 4      | 0          | 0             | 0             | 0         | 0.0         |
| RETURNED TO OWNER            | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| UNABLE TO LOCATE             | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| <b>ASSIST PUBLIC</b>         | 4           | 0         | 4      | 0          | 0             | 0             | 0         | 0.0         |
| 4A                           | 2           | 0         | 2      | 0          | 0             | 0             | 0         | 0.0         |
| 4F                           | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| 4G                           | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| <b>BUSINESS CHECK</b>        | 27          | 0         | 27     | 0          | 0             | 0             | 0         | 0.0         |
| BUSINESS CHECK               | 27          | 0         | 27     | 0          | 0             | 0             | 0         | 0.0         |
| <b>CIVIL PROBLEM</b>         | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| Civil Dispute                | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| <b>CONTROLLED SUBSTANCE</b>  | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| Marijuana, Possession        | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| <b>COV</b>                   | 3           | 0         | 3      | 0          | 0             | 0             | 0         | 0.0         |
| INFORMATION                  | 3           | 0         | 3      | 0          | 0             | 0             | 0         | 0.0         |
| <b>CRIME PREVENTION</b>      | 102         | 0         | 102    | 0          | 0             | 0             | 0         | 0.0         |
| Crime Prevention, City/Urban | 102         | 0         | 102    | 0          | 0             | 0             | 0         | 0.0         |
| <b>DAMAGED PROPERTY</b>      | 2           | 0         | 2      | 0          | 0             | 0             | 0         | 0.0         |
| Damaged Property, Vehicle    | 2           | 0         | 2      | 0          | 0             | 0             | 0         | 0.0         |
| <b>DISTURBANCE</b>           | 4           | 0         | 4      | 0          | 0             | 0             | 0         | 0.0         |
| VERBAL                       | 4           | 0         | 4      | 0          | 0             | 0             | 0         | 0.0         |
| <b>FRAUD</b>                 | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| Fraudulent Activities Other  | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| <b>GRAFFITI</b>              | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| CRIMINAL MISCHIEF            | 1           | 0         | 1      | 0          | 0             | 0             | 0         | 0.0         |
| <b>INFORMATION</b>           | 18          | 0         | 18     | 0          | 0             | 0             | 0         | 0.0         |
| MISCELLANEOUS                | 18          | 0         | 18     | 0          | 0             | 0             | 0         | 0.0         |
| <b>MISCELLANEOUS</b>         | 2           | 0         | 2      | 0          | 0             | 0             | 0         | 0.0         |
| Miscellaneous Incidents      | 2           | 0         | 2      | 0          | 0             | 0             | 0         | 0.0         |

|                                  |            |          |            |          |          |          |          |            |
|----------------------------------|------------|----------|------------|----------|----------|----------|----------|------------|
| <b>NON UCR REPORTABLE</b>        | <b>1</b>   | 0        | <b>1</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Non UCR Reportable               | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>OBSTRUCT POLICE</b>           | <b>1</b>   | 0        | <b>1</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Obstructing Police, Other        | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>ORDINANCE VIOLATION</b>       | <b>1</b>   | 0        | <b>1</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| LOUD MUSIC                       | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>OTHER SEX OFFENSE</b>         | <b>1</b>   | 0        | <b>1</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Indecent Exposure                | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>PRIVACY VIOLATION</b>         | <b>2</b>   | 0        | <b>2</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Criminal Trespass                | 2          | 0        | 2          | 0        | 0        | 0        | 0        | 0.0        |
| <b>PUBLIC INTOX</b>              | <b>1</b>   | 0        | <b>1</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Public Intoxication              | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>PUBLIC SERVICE</b>            | <b>1</b>   | 0        | <b>1</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Assist Motorist                  | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>SUSPICIOUS</b>                | <b>3</b>   | 0        | <b>3</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Suspicious Activity              | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| Suspicious Person                | 2          | 0        | 2          | 0        | 0        | 0        | 0        | 0.0        |
| <b>THEFT</b>                     | <b>3</b>   | 0        | <b>3</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Larceny, Parts From Vehicle      | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| Shoplifting                      | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| Theft Other                      | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>TRAFFIC ACCIDENT</b>          | <b>4</b>   | 0        | <b>4</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| Hit/Run, Public Property Damg    | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| Hit/Run, Vehicle Damg            | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| Traffic Accident, Injury         | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| Traffic Accident, Vehicle Damage | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>VEHICLE IMPOUND</b>           | <b>9</b>   | 0        | <b>9</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| INFORMATION                      | 9          | 0        | 9          | 0        | 0        | 0        | 0        | 0.0        |
| <b>WELFARE CHECK</b>             | <b>11</b>  | 0        | <b>11</b>  | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| 9A                               | 2          | 0        | 2          | 0        | 0        | 0        | 0        | 0.0        |
| 9B                               | 6          | 0        | 6          | 0        | 0        | 0        | 0        | 0.0        |
| <b>EMERGENCY DETENTION</b>       | <b>2</b>   | 0        | <b>2</b>   | 0        | 0        | 0        | <b>0</b> | <b>0.0</b> |
| INFORMATION                      | 1          | 0        | 1          | 0        | 0        | 0        | 0        | 0.0        |
| <b>Event Totals</b>              | <b>237</b> | <b>0</b> | <b>237</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0</b> |

## Olmos Park Police Monthly Report

### April 2026

Two reserve Officers assigned Traffic Warrants (9,557 Warrants)

*Total Due: \$3,324,821.40*

#### Warrant Fees Collected:

2021 Total YTD: \$ 8,144.29  
2022 Total YTD: \$ 11,550.54  
2023 Total YTD: \$ 12,240.02  
2024 Total YTD: \$11,079.26  
2025 Total YTD: \$8,596.50

#### Towing Fees Collected:

2021 Total YTD: \$ 15,890.00  
2022 Total YTD: \$ 17,784.47  
2023 Total YTD: \$ 19,880.53  
2024 Total YTD: \$7,280.00  
2025 Total YTD: \$6,395.00

|               |            |
|---------------|------------|
| January 2026  | \$ 574.00  |
| February 2026 | \$ 850.00  |
| March 2026    | \$1,170.00 |
| April 2026    | \$395.00   |

|       |            |
|-------|------------|
| Total | \$2,989.00 |
|-------|------------|

|               |           |
|---------------|-----------|
| January 2026  | \$ 665.00 |
| February 2026 | \$ 385.00 |
| March 2026    | \$105.00  |
| April 2026    | \$350.00  |

|       |            |
|-------|------------|
| Total | \$1,505.00 |
|-------|------------|

Unit 901  
2020  
Ford Explorer

- Miles Driven: 2,449
- Odometer Reading: 122,322

Unit 902 (CID)  
2017  
Ford Explorer

- Miles Driven: 1,472
- Odometer Reading: 135,351

Unit 903 (CID)  
2016  
Ford Explorer

- Miles Driven: 64
- Odometer Reading: 121,625

Unit 908 (New Unit)  
2023  
Ford Explorer

- Miles Driven: 3,060
- Odometer Reading: 23,870

Unit 910  
2023  
Ford Explorer

- Miles Driven: 1,007
- Odometer Reading: 54,855

Unit 911  
2019  
Ford Explorer

- Miles Driven: 4,684
- Odometer Reading: 150,660



## Olmos Park Police Department

120 W. El Prado  
Olmos Park, Texas 78212  
(210) 824-3281 Office  
(210) 832-8929 Fax

### PD-APRIL 2026-CALLS FOR SERVICE-ANIMAL

| CASE#    | TYPE CALL                               | LOCATION           | DATE       |
|----------|-----------------------------------------|--------------------|------------|
| 26-00857 | ANIMAL CALL-AGGRESSIVE DOG              | 4405 N. MCCULLOUGH | 04/04/2026 |
| 26-00867 | ANIMAL CALL-LOOSE DOG                   | 100 LUTHER DR      | 04/05/2026 |
| 26-00941 | ANIMAL CALL-SICK RACCOON                | 200 PRIMERA        | 04/14/2026 |
| 26-00945 | ANIMAL CALL-DEAD RACCOON                | 200 PRIMERA        | 04/15/2026 |
| 26-00969 | ANIMAL CALL-FOUND DOG-RETURNED TO OWNER | 100 DEVINE         | 04/17/2026 |
| 26-01000 | ANIMAL CALL-UNABLE TO LOCATE            | 700 E. OLMOS       | 04/20/2026 |



**Call Summary - Olmos Park PD**  
**Towing Storage Contract**  
**April 01, 2026 to April 30, 2026**

| Invoice                                             | Date & Time    |                              | Vehicle                                           | Total Collected   |
|-----------------------------------------------------|----------------|------------------------------|---------------------------------------------------|-------------------|
| 1865670                                             | 04/03/26 3:25  | Olmos Park Police Department | 2026 Hyundai Palisade White Sport Utility Vehicle | 244.47            |
| 1865833                                             | 04/08/26 13:47 | Olmos Park Police Department | 2018 Nissan Sentra Black Four Door                | 269.21            |
| 1866585                                             | 04/08/26 17:51 | Olmos Park Police Department | 2019 Jeep Cherokee Black Sport Utility Vehicle    | 244.47            |
| 1865847                                             | 04/13/26 14:55 | Olmos Park Police Department | 2010 Subaru Outback White Sport Utility Vehicle   | 403.68            |
| 1866180                                             | 04/13/26 17:04 | Olmos Park Police Department | 2011 Mazda Mazda3 Silver Four Door                | 244.47            |
| 1866188                                             | 04/15/26 18:26 | Olmos Park Police Department | 2025 Mazda Mazda3 Grey Sport Utility Vehicle      | 343.94            |
| 1866457                                             | 04/20/26 15:09 | Olmos Park Police Department | 2003 Ford Ranger Silver Pickup Truck              | 368.68            |
| 1871380                                             | 04/22/26 11:21 | Olmos Park Police Department | 2022 Chevrolet Silverado White Pickup Truck       | 244.47            |
| 1868158                                             | 04/22/26 17:14 | Olmos Park Police Department | 1993 GMC Suburban Silver Sport Utility Vehicle    | 368.68            |
| 1866290                                             | 04/24/26 10:33 | Olmos Park Police Department | 2001 Nissan Maxima Grey Four Door                 | 269.21            |
| <b>Total Amount Collected</b>                       |                |                              |                                                   | <b>\$3,001.28</b> |
| <b>Total Due Olmos Park PD 10 calls @ \$35/call</b> |                |                              |                                                   | <b>\$350.00</b>   |

# CITY OF OLMOS PARK

## FIRE DEPARTMENT MONTHLY REPORT

**Month of April 2026**

| <i>TYPE OF EMERGENCY CALL</i> | <i>NUMBER OF CALLS</i> |
|-------------------------------|------------------------|
| FIRE RELATED CALLS            | 16                     |
| EMS CALLS                     | 10                     |
| FALSE ALARM CALLS             | 8                      |
| EMS TRIPS TO OLMOS PARK       | 8                      |
| EMS TRANSPORTS TO HOSPITAL    | 8                      |

| <i>NON-EMERGENCY CALLS</i> | <i>NUMBER OF CALLS</i> |
|----------------------------|------------------------|
| PUBLIC ASSISTANCE          | 5                      |

| <i>FIRE DEPT. RELATED ACTIVITIES</i> | <i>NUMBER OF FUNCTIONS</i> |
|--------------------------------------|----------------------------|
| BUSINESS INSPECTIONS                 | 12                         |
| RESIDENTIAL INSPECTIONS              | 0                          |
| SMOKE ALARM INSTALLATIONS            | 0                          |

|                 |   |
|-----------------|---|
| FIRE LOSS VALUE | 0 |
|-----------------|---|

| <i>OTHER FIRE DEPT. ACTIVITIES</i> | <i>NUMBER OF HOURS</i> |
|------------------------------------|------------------------|
| CITY HALL LAWN MAINTENANCE         | 7                      |
| CITY HALL BUILDING MAINTENANCE     | 5.5                    |
| FIRE DEPT. BUILDING MAINTENANCE    | 74.25                  |
| FIRE DEPT. LAWN MAINTENANCE        | 7                      |
| GAS LIGHT MAINTENANCE              | 16                     |
| ADMINISTRATIVE ASSISTANCE          | 0                      |
| REPETITIVE DRILL HOURS             |                        |
| TRAINING HOURS FOR FIRE DEPT.      | 209.5                  |

Comments:

**CITY OF OLMOS PARK****FIRE DEPARTMENT MONTHLY INCIDENT REPORT  
April 2026**

| <i><b>Incident</b></i> | <i><b>Location</b></i>   | <i><b>Date</b></i> | <i><b>Time</b></i> | <i><b>Complainant</b></i> | <i><b>Officer</b></i> | <i><b>Action Taken</b></i>         |
|------------------------|--------------------------|--------------------|--------------------|---------------------------|-----------------------|------------------------------------|
| #066 Downed Tree       | 508 E Mandalay           | 4/4/2026           | 1501               | Dispatch                  | Shipley               | Remove Hazard                      |
| #067 Fire Alarm        | 210 E Wildwood           | 4/7/2026           | 1532               | Dispatch                  | O’Ferrall             | Cancelled Enroute                  |
| #068 Odor of Gas       | 116 Primera              | 4/8/2026           | 0902               | Dispatch                  | O’Ferrall             | Investigate                        |
| #069 Assist Public     | -----                    | 4/8/2026           | 2235               | Dispatch                  | O’Ferrall             | Lift Assist                        |
| #070 Assist Public     | 239 Stanford             | 4/9/2026           | 0928               | Dispatch                  | Shipley               | Rescue Cat from Tree               |
| #071 EMS               | -----                    | 4/11/2026          | 1136               | Dispatch                  | Montes                | BLS/ Transport to Main Meth.       |
| #072 Smoke Scare       | 100 W. El Prado Unit 313 | 4/15/2026          | 0637               | Dispatch                  | Ramirez               | Investigate / Disconnect Appliance |
| #073 Downed Tree       | 845 Contour              | 4/16/2026          | 0750               | Dispatch                  | Shipley               | Remove Hazard                      |
| #074 Fire Alarm        | 327 Paseo Encinal        | 4/19/2026          | 0915               | Dispatch                  | Ramirez               | Investigate                        |
| #075 EMS               | 120 W El Prado           | 4/19/2026          | 1630               | Walk Up                   | Ramirez               | BLS/Transport to Metro             |
| #076 Fire Alarm        | 605 Contour              | 4/20/2026          | 1004               | Dispatch                  | Ramirez               | Investigate                        |
| #077 EMS               | -----                    | 4/20/2026          | 1727               | Dispatch                  | Ramirez               | BLS/ Transport to Metro            |
| #078 EMS               | -----                    | 4/21/2026          | 0207               | Dispatch                  | Ramirez               | BLS/Transport to Metro             |
| #079 EMS               | -----                    | 4/21/2026          | 1900               | Dispatch                  | Derringer             | BLS/ Transport to E. Baptist       |
| #080 Smoke Alarm       | 200 Devine               | 4/22/2026          | 1357               | Dispatch                  | Derringer             | Cancelled Enroute                  |
| #081 EMS               | -----                    | 4/22/2026          | 2106               | Dispatch                  | Derringer             | BLS/Transport to Metro             |
| #082 Assist Public     | 102 Olmos Lane           | 4/23/2026          | 0815               | Walk Up                   | Torres                | Jumpstart Vehicle                  |
| #083 Downed Powerline  | 108 E Hermosa            | 4/23/2026          | 0925               | Dispatch                  | Montes                | Investigate                        |
| #084 Fire Alarm        | 163 Park Hill Dr         | 4/23/2026          | 2256               | Dispatch                  | Montes                | Cancelled Enroute                  |
| #085 Smoke Scare       | 840 Canterbury Hill      | 4/24/2026          | 0729               | Dispatch                  | Montes                | Cancelled Enroute                  |
| #086 Smoke Alarm       | 123 Parklane Dr          | 4/24/2026          | 0834               | Dispatch                  | Montes                | Investigate                        |
| #087 Odor of Gas       | 106 Paseo Encinal        | 4/24/2026          | 1114               | Dispatch                  | Montes                | Investigate                        |
| #088 Fuel Spill        | 714 Olmos                | 4/27/2026          | 0530               | Dispatch                  | Ramirez               | Spill Cleanup/Ventilate            |
| #089 Assist Public     | 4216 McCullough          | 4/28/2026          | 1510               | Dispatch                  | Derringer             | Investigate                        |
| #090 Medical Alarm     | -----                    | 4/30/2026          | 0304               | Dispatch                  | Montes                | Investigate                        |
| #091 Fire Alarm        | 111 Paseo Encinal        | 4/30/2026          | 0540               | Dispatch                  | Montes                | Investigate                        |
| #092 Fire Alarm        | 111 Paseo Encinal        | 4/30/2026          | 0609               | Dispatch                  | Montes                | Investigate                        |
| #093 Fire Alarm        | 111 Paseo Encinal        | 4/30/2026          | 1026               | Dispatch                  | Montes                | Investigate                        |
| #094 Fire Alarm        | 307 Hermosa              | 4/30/2026          | 1034               | Dispatch                  | Montes                | Investigate                        |
| #095 EMS               | -----                    | 4/30/2026          | 1256               | Dispatch                  | Montes                | BLS/Transport to Metro             |
| #096 Medical Alarm     | -----                    | 4/30/2026          | 2114               | Dispatch                  | Montes                | Investigate                        |

## Olmos Park Fire Department - Monthly Activity Report - 2026

| TYPE OF EMERGENCY CALL     | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FIRE RELATED               | 6      | 9      | 8      | 16     |        |        |        |        |        |        |        |        |
| EMS RELATED                | 10     | 8      | 6      | 10     |        |        |        |        |        |        |        |        |
| FALSE ALARMS               | 0      | 2      | 2      | 8      |        |        |        |        |        |        |        |        |
| EMS TRIPS TO OLMOS PARK    | 10     | 7      | 6      | 8      |        |        |        |        |        |        |        |        |
| EMS TRANSPORTS TO HOSPITAL | 3      | 3      | 3      | 8      |        |        |        |        |        |        |        |        |

### Totals

|    |                |
|----|----------------|
| 39 | Fire Calls     |
| 34 | EMS Calls      |
| 12 | False Calls    |
| 31 | EMS Trips      |
| 17 | EMS Transports |

### NON-EMERGENCY CALLS

|                   |   |   |   |   |  |  |  |  |  |  |  |  |
|-------------------|---|---|---|---|--|--|--|--|--|--|--|--|
| PUBLIC ASSISTANCE | 9 | 3 | 4 | 5 |  |  |  |  |  |  |  |  |
|-------------------|---|---|---|---|--|--|--|--|--|--|--|--|

|    |                    |
|----|--------------------|
| 21 | Non-Emergent Calls |
|----|--------------------|

### FIRE DEPT. RELATED ACTIVITIES

|                           |        |        |        |        |  |  |  |  |  |  |  |  |
|---------------------------|--------|--------|--------|--------|--|--|--|--|--|--|--|--|
| BUSINESS INSPECTIONS      | 0      | 61     | 21     | 12     |  |  |  |  |  |  |  |  |
| RESIDENTIAL INSPECTIONS   | 0      | 0      | 0      | 0      |  |  |  |  |  |  |  |  |
| SMOKE ALARM INSTALLATIONS | 2      | 0      | 0      | 0      |  |  |  |  |  |  |  |  |
| FIRE LOSS VALUE           | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |
| VEHICLE MILES             | 0      | 812    | 813    | 958    |  |  |  |  |  |  |  |  |

|        |                        |
|--------|------------------------|
| 94     | Business Inspections   |
| 0      | Home Inspections       |
| 2      | Detector Installations |
| \$0.00 | Fire Loss              |
| 2,583  | Miles                  |

### OTHER FIRE DEPT ACTIVITIES (HOURS)

|                                    |        |        |      |       |  |  |  |  |  |  |  |  |
|------------------------------------|--------|--------|------|-------|--|--|--|--|--|--|--|--|
| CITY HALL GROUNDS MAINTENANCE      | 8.5    | 2      | 7.5  | 7     |  |  |  |  |  |  |  |  |
| CITY HALL BUILDING MAINTENANCE     | 2.25   | 3.42   | 2    | 5.5   |  |  |  |  |  |  |  |  |
| FIRE DEPT BUILDING MAINTENANCE     | 95.75  | 160.42 | 87.5 | 74.25 |  |  |  |  |  |  |  |  |
| FIRE DEPT GROUNDS MAINTENANCE      | 8.5    | 8.5    | 7    | 7     |  |  |  |  |  |  |  |  |
| GAS LIGHT MAINTENANCE              | 13.5   | 16.5   | 42   | 16    |  |  |  |  |  |  |  |  |
| ADMINISTRATIVE ASSISTANCE          | 1      | 0      | 0    | 0     |  |  |  |  |  |  |  |  |
| BUILDING PERMITS                   | 0      | 0      | 0    | 0     |  |  |  |  |  |  |  |  |
| REPETITIVE PRACTICE DRILLS (Hours) | 24     | 22     | 99   |       |  |  |  |  |  |  |  |  |
| TRAINING HOURS FOR FIRE DEPT       | 474.75 | 343.45 | 257  | 209   |  |  |  |  |  |  |  |  |

|          |       |
|----------|-------|
| 25       | Hours |
| 13.17    | Hours |
| 417.92   | Hours |
| 31       | Hours |
| 88       | Hours |
| 1        | Hours |
| 0        | Hours |
| 145      | Hours |
| 1,284.20 | Hours |

| 28 Day Period     | FLSA1 | FLSA2 | FLSA3 | FLSA4 | FLSA5 | FLSA6 | FLSA7 | FLSA8 | FLSA9 | FLSA10 | FLSA11 | FLSA12 | FLSA13 | FLSA14 | FLSA15 | 28-Day PTO | Total Accountable Hours (Work + PTO) | Paid Hours (Cap 212) | FLSA Hours Worked (No PTO) | FLSA Hours >212 (Worked) | Comp Time Earned | Straight Time Extra Worked |       |  |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|------------|--------------------------------------|----------------------|----------------------------|--------------------------|------------------|----------------------------|-------|--|
| Mar 28 to Apr 24  | Mar   | Mar   | Mar   | Mar   | Apr   | Apr   | Apr   | Apr   | Apr   | Apr    | Apr    | Apr    | Apr    | Apr    | Apr    |            |                                      |                      |                            |                          |                  |                            |       |  |
|                   | 28    | 29    | 30    | 31    | 1     | 2     | 3     | 4     | 5     | 6      | 7      | 8      | 9      | 10     |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| A-Shift           |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| Capt. Shipley     | 24.0  | 24.0  |       |       | 9.0   |       | 24.0  | 24.0  |       |        |        |        | 24.0   | 24.0   |        | 0.0        | 254.5                                | 212.0                | 254.5                      | 42.50                    | 63.75            |                            |       |  |
| LT Derringer      | 24.0  | 24.0  |       |       | 9.0   |       | 24.0  | 24.0  |       |        |        |        | 2.5    | 24.0   | 24.0   | 0.0        | 253.5                                | 212.0                | 253.5                      | 41.50                    | 62.25            |                            |       |  |
| FF Bergen         | 24.0  | 24.0  |       |       | 9.0   |       | 24.0  | 24.0  |       |        |        |        | 24.0   | 24.0   |        | 0.0        | 251.5                                | 212.0                | 251.5                      | 39.50                    | 59.25            |                            |       |  |
| FF San Miguel     | V1    | V2    |       |       | 9.0   |       | 24.0  | 24.0  |       |        |        |        | 24.0   | 24.0   |        | 48.0       | 251.5                                | 212.0                | 203.5                      | 0.00                     | 0.00             | 11.50                      |       |  |
|                   |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| B-Shift           |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| Capt. Montes      |       |       | 24.0  | 24.0  | 9.0   |       |       |       | 24.0  | 24.0   |        |        |        |        |        | 24.0       | 260.0                                | 212.0                | 236.0                      | 24.00                    | 36.00            |                            |       |  |
| LT Torres         |       |       | 24.0  | 24.0  | 9.0   |       |       |       | 24.0  | 24.0   |        |        |        |        |        | 24.0       | 48.0                                 | 258.0                | 212.0                      | 210.0                    | 0.00             | 0.00                       | 18.00 |  |
| FF Molina         |       | 5.0   | 24.0  | 24.0  | 9.0   |       |       |       | CT    | 24.0   |        |        |        |        |        | 24.0       | 24.0                                 | 265.5                | 212.0                      | 241.5                    | 29.50            | 44.25                      |       |  |
| FF Donnelly       |       |       | SL    | SL    | 9.0   |       |       |       | 24.0  | 24.0   |        |        |        |        |        | 24.0       | 48.0                                 | 258.0                | 212.0                      | 210.0                    | 0.00             | 0.00                       | 18.00 |  |
|                   |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| C-Shift           |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| Capt. Ramirez     |       |       |       |       | 24.0  | 24.0  |       |       |       |        |        | CT     | CT     |        |        | 59.0       | 212.0                                | 212.0                | 153.0                      | 0.00                     | 0.00             |                            |       |  |
| LT O'Ferrall      |       |       |       |       | 24.0  | 24.0  |       |       |       |        |        | 24.0   | 24.0   |        |        | 11.0       | 212.0                                | 212.0                | 201.0                      | 0.00                     | 0.00             |                            |       |  |
| FF Limon          |       |       |       |       | 24.0  | 24.0  |       |       |       |        |        | 24.0   | 24.0   |        |        | 4.0        | CT11                                 | 212.0                | 212.0                      | 157.0                    | 0.00             | 0.00                       |       |  |
| FF Hallmark       |       | 5.0   |       |       | 24.0  | 24.0  |       |       |       |        |        | 24.0   | CT     | 9.0    |        | 24.0       | 24.0                                 | CT6                  | 212.0                      | 212.0                    | 182.0            | 0.00                       | 0.00  |  |
|                   |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| D-Shift           |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |            |                                      |                      |                            |                          |                  |                            |       |  |
| FC Goodreau       |       |       | 8.0   | 8.0   | 8.0   | 8.0   | 8.0   |       |       | 8.0    | 8.0    | 8.0    | 8.0    | 8.0    |        |            | 160.0                                | NA                   | NA                         |                          | 0.00             |                            |       |  |
| FLSA Avg OD Staff | 3.0   | 3.4   | 3.0   | 3.0   | 7.0   | 4.0   | 4.0   | 4.0   | 3.0   | 4.0    | 3.0    | 3.0    | 4.0    | 4.0    |        |            | 3060.5                               | 2544.0               | 106.4                      | 3.79985119 avg           | 265.50 COMP      | 47.50 straight time        |       |  |

EXTRA HOURS WORKED-COVER STAFFING, ETC.

avg

Donnelly, T. Earned 18 hours straight time for live fire training.

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City of Olmos Park Fire Dept.  
Monthly Report

Mar 28 to Apr 24, 2026

| Employee Name        | Vacation/Holiday |            |              | Sick Leave  |            |            |              | Comp Time |      |        |                 |                    |              |
|----------------------|------------------|------------|--------------|-------------|------------|------------|--------------|-----------|------|--------|-----------------|--------------------|--------------|
|                      | Start Hours      | Used Hours | Remain Hours | Start Hours | Earned 7.4 | Used Hours | Remain Hours | Start     | Used | Earned | SubTotal Remain | CT Paid-date Hours | Total Remain |
| O' Ferrall, Conner   | 48               |            | 48           | 446.48      | 7.4        |            | 453.88       | 88.75     | 11   |        | 77.75           | 0                  | 77.75        |
| Hallmark, KB         | 120              |            | 120          | 158.17      | 7.4        |            | 165.57       | 73.5      | 30   |        | 43.5            | 0                  | 43.5         |
| Bergen, Sampson      | 96               |            | 96           | 88.174      | 7.4        |            | 95.574       | 36.5      |      | 59.25  | 95.75           | 0                  | 95.75        |
| Derringer, Christina | 120              |            | 120          | 294.32      | 7.4        |            | 301.72       | 31.51     |      | 62.25  | 93.76           | 0                  | 93.76        |
| Limon, Ronald        | 72               |            | 72           | 142.8       | 7.4        |            | 150.2        | 87.5      | 55   |        | 32.5            | 0                  | 32.5         |
| Montes, Thomas       | 240              | 24         | 216          | 1796.8      | 7.4        |            | 1804.2       | 60.5      |      | 36     | 96.5            | 0                  | 96.5         |
| Donnelly, Thomas     | 120              |            | 120          | 97.174      | 7.4        | 48         | 56.574       | 68        |      | 18     | 86              | 0                  | 86           |
| Shipley, Thomas      | 180              |            | 180          | 220.2       | 7.4        |            | 227.6        | 29.44     |      | 63.75  | 93.19           | 0                  | 93.19        |
| Goodreau, Michael    | 80               |            | 80           | 469.99      | 7.4        |            | 477.39       | N/A       |      |        | N/A             | 0                  | N/A          |
| Torres, Jose         | 72               | 48         | 24           | 177.72      | 7.4        |            | 185.12       | 16        |      | 18     | 34              | 0                  | 34           |
| Ramirez, Julian      | 120              |            | 120          | 497.49      | 7.4        |            | 504.89       | 68.75     | 59   |        | 9.75            | 0                  | 9.75         |
| San Miguel, Justin   | 72               | 48         | 24           | 149.67      | 7.4        |            | 157.07       | 21.63     |      | 11.5   | 33.13           | 0                  | 33.13        |
| Molina, Danilo       | 120              |            | 120          | 158.17      | 7.4        |            | 165.57       | 47.5      | 24   | 44.25  | 67.75           | 0                  | 67.75        |
| TOTAL                | 1460             | 120        | 1340         | 4697.2      |            | 48         | 4745.4       | 629.58    | 179  | 313    | 763.58          | 0                  | 763.58       |

Checksum 660

|              |                        |            |
|--------------|------------------------|------------|
| O' Ferrall   | Used 11 hours CT       | 11         |
| Hallmark     | Used 30 hours CT       | 30         |
| Limon        | Used 55 hours CT       | 55         |
| Montes       | Used 24 hours Vacation | 24         |
| Donnelly     | Used 48 hours SL       | 48         |
| Torres       | Used 48 hours Vacation | 48         |
| Ramirez      | Used 59 hours CT       | 59         |
| San Miguel   | Used 48 hours Vacation | 48         |
| Molina       | Used 24 hours CT       | 24         |
| Bergen       | Earned 59.25 hours CT  | 59.25      |
| Derringer    | Earned 62.25 hours CT  | 62.25      |
| Shipley      | Earned 63.75 hours CT  | 63.75      |
| San Miguel   | Earned 11.5 hours CT   | 11.5       |
| Donnelly     | Earned 18 hours CT     | 18         |
| Torres       | Earned 18 hours CT     | 18         |
| Montes       | Earned 36 hours CT     | 36         |
| Molina       | Earned 44.25 hours CT  | 44.25      |
| <b>Total</b> |                        | <b>660</b> |

## April 2026

|                                                                                                                             |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                       |                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                             |                                                                                                                                                                                                                                                                                   | 1..<br>19-Spread seed at Alameda Circle<br>19-Water Alameda Circle                                                                                                                                                                                                                                                           | 2.<br>3-Cut fallen tree at Westside/Paloma<br>3-Cut fallen branches at Contour/Hillside                                                                                                               | 3.<br><br>HOLIDAY                                                                                                                                                                                |
| 6.<br>9-118 Paseo Encinal for a raccoon<br>19-Met with Garrett at 106 Parklane for access to property for gas project       | 7.<br>7-Install chevron sign at roundabout<br>19-Met with 106 Parklane about gas project<br>19-Met with Justin from Cleanview at 307 Mandalay to camera sewer line<br>19-Pull weeds from fountain                                                                                 | 8.<br>10-210 Mandalay for a dead bat<br>10-Pick-up a dead opossum at Devine/Park<br>10-Pick-up a dead squirrel at Hillside/Paloma<br>19-Met with 106/204/222/238 Parklane for access to property for gas project<br>3-Trim broken branch at 129 Luther<br>19-Set out cones along 100 Park                                    | 9.<br>19-250 Park no a/c permit<br>16-Pick-up cones from Park<br>16-Set out cones along 300 Belvidere<br>2-Swept up gravel at Roundabout<br>2-Swept up gravel at Broadmoor<br>19-427 Thelma for skunk | 10.<br>16-Pick-up cones from 300 Belvidere<br>19-Pick-up trash can from shell gas station<br>19-Met with spectrum about installing camera on light pole (call pd)                                |
| 13.<br>9-Dead bird at Shook/Thelma<br>15-Clean impound building<br>19-Home Depot for supplies<br>9-Dead opossum on Park Dr. | 14.<br>19-Spread seed at Alameda Circle<br>19-Treat Alameda Circle for ants<br>19-Pulls weeds from fountain<br>12-Set cage at 300 Park Hill<br>1-Cut and blew triangles at Wildwood /Broadmoor<br>19-Met with Redbird Company to pick barricades at Shook/Thelma and impound yard | 15.<br>11-Pick-up 2 cages from 319 Melrose<br>12-Set cage at 433 Devine<br>19-Water Alameda Circle and triangles<br>10-226 Primera for dead raccoon<br>19-Met with 106 Parklane for access to property for masonry work<br>10-Dead squirrel at Devine/Park<br>19-Met with 312 Hermosa to access manhole to camera sewer line | 16.<br>19-Replace chevron sign at Roundabout<br>19-212 Luther for raccoon<br>19-Drop-off P A system and ramp to PD<br>19-John replaced battery on unit #1<br>9-300 Park Hill for raccoon              | 17.<br>16-Set out cones and barricades at Alameda Circle<br>19-Drop-off trash cans at Alameda Circle<br>1-Cut and blew Alameda Circle<br>9-433 Devine for opossum<br>19-Close cage at 212 Luther |



## April 2026

|                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                  |                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 20.<br>16-Pick-up barricades/cones from Alameda Circle<br>19-Pick-up trash cans from Alameda Circle<br>12-Sets cages at 122 Stanford/433 Devine/300 Park Hill                                                                                                                                                                       | 21.<br>19-Met with 207 Mandalay about trash can<br>19-Drop-offs recycle bin to 401 Paseo Encinal<br>19-Met with Andres/Fire Chief/Lalo at Olmos and Devine about removal of overhanging vegetation for four-way stop project                          | 22.<br>19-Met with All-Pro Plumbing at 139 Mariposa about gas line<br>19- Clean graffiti off electrical box at Westside/McCullough with PD<br>11-Pick-up cage from 433 Devine<br>19-Checked cages at 300 Park Hill/122 Stanford<br>19-Met with 226 Parklane about pavers sinking          | 23.<br>14-Clean drains along Contour<br>19-Asphalt pothole at 100 W. El Prado<br>19-Pick-up P A system/ramp from PD<br>19-Pick-up shelves from PD                                                                | 24.<br>19-Spoke to Miller Bros. about 226 Parklane pavers sinking<br>19-Drop-off trash cans to Alameda Circle<br>1-Cut and blew Alameda Circle<br>19-420 Thelma for tv<br>19-Asphalt pothole at 303 Park Hill |
| 27.<br>19-204 Luther for skunk<br>19-Pick-up trash can from Alameda Circle<br>19-Install new waste bag holder at Hillside/Contour<br>1-Cut and blew at McCullough/Westside<br>12-Set cage at 505 W. El Prado<br>19-Fire Chief/Gilbert met with plumber at 139 Mariposa about gas lamp line<br>16-Set out barricades at 139 Mariposa | 28.<br>12-Set cage at 110 Primera<br>7-Intall new stop sign at Paloma<br>1-Cut and blew along Contour from Westside/Hillside<br>19-Met with 130 Parklane about driveway<br>19-Fire Chief/Gilbert met with plumber at 202 Parklane about gas lamp line | 29.<br>12-Set trap at 110 Primera<br>19-Met with Brant at 139 Mariposa for inspection for gas line<br>19-Met with Garrett at 115 Sanford for driveway approach<br>10-Pick-up dead squirrel at Olmos/Trevitt<br>19-John and Jayden ran magnet<br>19-Met with 211 Belvidere for dead animal | 30.<br>19-Pick-up VEO bike at Olmos/Contour<br>1-Cut and blew Westside<br>1-Cut and blew both triangles at Wildwood/Broadmoor<br>19-137 Paloma for mattress<br>1-Cut and blew Contour from Olmos /Dick Friedrich |                                                                                                                                                                                                               |

- 1- Cut grass
- 2- Sweep gravel
- 3- Trim branches
- 4- Repair curb

- 8- Wash vehicles
- 9- Pick up animal
- 10- Pick up dead animal
- 11- Pick up cage

- 15- Impound yard
- 16-Cones and barricade
- 17- Recycle bins
- 18- Cut Easement

## April 2026

5- Dumpster  
6- Clean curb  
7- Replace sign

12- Drop off cage  
13- Store boxes  
14- Storm drains

19- Misc

|  | 2006 International Unit #7 |   |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|--|----------------------------|---|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|--------|
|  | Day                        | 1 | 2  | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 0  | 0 | 0 | 4  | 46 | 17 | 43 | 0  | 0  | 0  | 0  | 0  | 22 | 45 | 0  | 0  | 0  | 0  | 0  | 15 | 50 | 42 | 0  | 0  | 9  | 10 | 15 | 10  | 47 | 0  | 375    |
|  | 2019 Freightliner Unit #11 |   |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2  | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 47 | 0 | 0 | 49 | 45 | 49 | 4  | 49 | 0  | 0  | 48 | 49 | 48 | 12 | 50 | 0  | 0  | 10 | 84 | 0  | 84 | 0  | 0  | 0  | 0  | 0  | 0  | 145 | 0  | 0  | 773    |
|  | 2007 Chevy Pick-up         |   |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2  | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 0  | 0 | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0      |
|  | 2015 Freightliner Unit #9  |   |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2  | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 47 | 0 | 0 | 4  | 0  | 0  | 8  | 46 | 0  | 0  | 47 | 10 | 0  | 0  | 46 | 0  | 0  | 4  | 52 | 0  | 0  | 83 | 0  | 0  | 8  | 46 | 53 | 8   | 46 | 0  | 508    |
|  | 2019 Ford F-150 Unit #5    |   |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2  | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 14 | 0 | 0 | 17 | 23 | 10 | 21 | 15 | 0  | 0  | 25 | 18 | 11 | 34 | 25 | 0  | 0  | 57 | 42 | 45 | 87 | 20 | 0  | 0  | 12 | 18 | 22 | 60  | 22 | 0  | 598    |

2254

|          | 2006 International Unit #7 |    |   |   |     |    |    |   |    |    |    |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |        |  |
|----------|----------------------------|----|---|---|-----|----|----|---|----|----|----|----|-----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|-----|----|----|----|--------|--|
| Day      | 1                          | 2  | 3 | 4 | 5   | 6  | 7  | 8 | 9  | 10 | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |  |
| Gas Cost | H                          | 0  | 0 | 0 | 0   | 0  | 75 | 0 | 0  | 0  | 0  | 0  | 0   | 80 | 0  | 0  | 0  | 0  | 0  | 0  | 60  | 0  | 60 | 0  | 0  | 0  | 55 | 0   | 60 | 0  | 0  | 390    |  |
|          | 2019 Freightliner Unit #11 |    |   |   |     |    |    |   |    |    |    |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |        |  |
| Day      | 1                          | 2  | 3 | 4 | 5   | 6  | 7  | 8 | 9  | 10 | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |  |
| Gas Cost | H                          | 65 | 0 | 0 | 0   | 65 | 0  | 0 | 75 | 0  | 0  | 0  | 60  | 0  | 65 | 0  | 0  | 0  | 0  | 60 | 0   | 58 | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 448    |  |
|          | 2007 Chevy Pick-up         |    |   |   |     |    |    |   |    |    |    |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |        |  |
| Day      | 1                          | 2  | 3 | 4 | 5   | 6  | 7  | 8 | 9  | 10 | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |  |
| Gas Cost | H                          | 0  | 0 | 0 | 0   | 0  | 0  | 0 | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0      |  |
|          | 2015 Freightliner Unit #9  |    |   |   |     |    |    |   |    |    |    |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |        |  |
| Day      | 1                          | 2  | 3 | 4 | 5   | 6  | 7  | 8 | 9  | 10 | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |  |
| Gas Cost | H                          | 0  | 0 | 0 | 120 | 0  | 0  | 0 | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 125 | 0  | 0  | 0  | 0  | 0  | 0  | 125 | 0  | 0  | 0  | 490    |  |
|          | 2019 Ford F-150 Unit #5    |    |   |   |     |    |    |   |    |    |    |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |        |  |
| Day      | 1                          | 2  | 3 | 4 | 5   | 6  | 7  | 8 | 9  | 10 | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |  |
| Gas Cost | H                          | 0  | 0 | 0 | 0   | 0  | 0  | 0 | 0  | 0  | 0  | 0  | 0   | 51 | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 50 | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 60 | 0  | 161    |  |

1489

|  | 2006 International Unit #7 |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|---|----|----|----|----|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0 | 0  | 4  | 16 | 48 | 0  | 0 | 0 | 0  | 4  | 15 | 45 | 0  | 0  | 0  | H  | 4  | 51 | 0  | 0  | 0  | 0  | 0  | 0  | 17 | 45 | 0  | 0  | 0  | 0  | 0  | 249    |
|  | 2019 Freightliner Unit #11 |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0 | 8  | 42 | 53 | 10 | 46 | 0 | 0 | 8  | 43 | 42 | 6  | 44 | 0  | 0  | H  | 48 | 43 | 0  | 55 | 0  | 0  | 47 | 45 | 16 | 0  | 46 | 0  | 0  | 0  | 0  | 602    |
|  | 2007 Chevy Pick-up         |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0 | 0  | 0  | 0  | 0  | 0  | 0 | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | H  | 37 | 0  | 30 | 16 | 0  | 0  | 13 | 24 | 8  | 25 | 0  | 0  | 0  | 0  | 0  | 153    |
|  | 2015 Freightliner Unit #9  |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0 | 10 | 48 | 0  | 0  | 11 | 0 | 0 | 48 | 10 | 0  | 0  | 52 | 0  | 0  | H  | 51 | 0  | 15 | 48 | 0  | 0  | 48 | 10 | 0  | 48 | 11 | 0  | 0  | 0  | 0  | 410    |
|  | 2019 Ford F-150 Unit #5    |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0 | 17 | 22 | 9  | 60 | 0  | 0 | 0 | 28 | 24 | 36 | 36 | 13 | 0  | 0  | H  | 4  | 6  | 11 | 8  | 0  | 0  | 8  | 4  | 10 | 10 | 0  | 0  | 0  | 0  | 0  | 306    |

1720

1720

|  | 2006 International Unit #7 |   |   |     |    |    |   |   |   |   |     |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |     |    |    |    |        |     |
|--|----------------------------|---|---|-----|----|----|---|---|---|---|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|-----|----|----|----|--------|-----|
|  | Day                        | 1 | 2 | 3   | 4  | 5  | 6 | 7 | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24  | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |     |
|  | Gas Cost                   | 0 | 0 | 0   | 60 | 0  | 0 | 0 | 0 | 0 | 0   | 0  | 85 | 0  | 0  | 0  | H  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 90 | 0  | 0  | 0   | 0  | 0  | 0  | 235    |     |
|  | 2019 Freightliner Unit #11 |   |   |     |    |    |   |   |   |   |     |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |     |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3   | 4  | 5  | 6 | 7 | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24  | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |     |
|  | Gas Cost                   | 0 | 0 | 56  | 0  | 75 | 0 | 0 | 0 | 0 | 65  | 0  | 75 | 0  | 0  | 0  | H  | 65 | 0  | 75 | 0  | 0  | 0  | 0  | 65  | 0  | 80 | 0  | 0   | 0  | 0  | 0  | 0      | 556 |
|  | 2007 Chevy Pick-up         |   |   |     |    |    |   |   |   |   |     |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |     |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3   | 4  | 5  | 6 | 7 | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24  | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |     |
|  | Gas Cost                   | 0 | 0 | 0   | 0  | 0  | 0 | 0 | 0 | 0 | 0   | 0  | 0  | 0  | 0  | 0  | 0  | H  | 0  | 0  | 0  | 0  | 0  | 0  | 80  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 80     |     |
|  | 2015 Freightliner Unit #9  |   |   |     |    |    |   |   |   |   |     |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |     |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3   | 4  | 5  | 6 | 7 | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24  | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |     |
|  | Gas Cost                   | 0 | 0 | 130 | 0  | 0  | 0 | 0 | 0 | 0 | 120 | 0  | 0  | 0  | 0  | 0  | 0  | H  | 0  | 85 | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 575    |     |
|  | 2019 Ford F-150 Unit #5    |   |   |     |    |    |   |   |   |   |     |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |     |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3   | 4  | 5  | 6 | 7 | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24  | 25 | 26 | 27 | 28  | 29 | 30 | 31 | TOTALS |     |
|  | Gas Cost                   | 0 | 0 | 0   | 0  | 0  | 0 | 0 | 0 | 0 | 0   | 0  | 0  | 0  | 0  | 0  | 0  | H  | 0  | 0  | 61 | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 61     |     |

1507

|      | 2006 International Unit #7 |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|------|----------------------------|---|----|----|----|----|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|      | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|      | Vehicle Miles              | 0 | 0  | 0  | 55 | 3  | 0  | 0 | 0 | 3  | 0  | 3  | 0  | 12 | 0  | 0  | 0  | 52 | 49 | 0  | 0  | 0  | 0  | 8  | 45 | 53 | 0  | 0  | 0  | 0  | 5  | 42 | 330    |
|      | 2019 Freightliner Unit #11 |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|      | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|      | Vehicle Miles              | 0 | 48 | 48 | 16 | 43 | 48 | 0 | 0 | 49 | 48 | 43 | 12 | 42 | 0  | 0  | 48 | 0  | 42 | 47 | 48 | 0  | 0  | 47 | 49 | 53 | 49 | 49 | 0  | 0  | 49 | 0  | 878    |
|      | 2007 Chevy Pick-up         |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|      | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|      | Vehicle Miles              | 0 | 0  | 24 | 46 | 24 | 24 | 0 | 0 | 28 | 28 | 0  | 15 | 0  | 0  | 0  | 16 | 13 | 22 | 14 | 10 | 0  | 0  | 19 | 40 | 26 | 6  | 8  | 0  | 0  | 12 | 19 | 394    |
|      | 2015 Freightliner Unit #9  |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|      | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|      | Vehicle Miles              | 0 | 47 | 11 | 0  | 0  | 44 | 0 | 0 | 50 | 8  | 0  | 47 | 0  | 0  | 0  | 57 | 13 | 42 | 8  | 42 | 0  | 0  | 48 | 0  | 0  | 47 | 0  | 0  | 0  | 53 | 51 | 568    |
|      | 2019 Ford F-150 Unit #5    |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|      | Day                        | 1 | 2  | 3  | 4  | 5  | 6  | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|      | Vehicle Miles              | 0 | 0  | 0  | 18 | 16 | 12 | 0 | 0 | 6  | 4  | 2  | 19 | 0  | 0  | 0  | 7  | 5  | 5  | 13 | 19 | 0  | 0  | 7  | 11 | 13 | 15 | 15 | 0  | 0  | 17 | 12 | 216    |
| 2386 |                            |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |

|      | 2006 International Unit #7 |   |     |   |     |   |     |   |   |     |     |    |    |     |    |    |    |    |     |    |    |    |    |     |    |     |     |     |    |    |    |     |        |
|------|----------------------------|---|-----|---|-----|---|-----|---|---|-----|-----|----|----|-----|----|----|----|----|-----|----|----|----|----|-----|----|-----|-----|-----|----|----|----|-----|--------|
|      | Day                        | 1 | 2   | 3 | 4   | 5 | 6   | 7 | 8 | 9   | 10  | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23  | 24 | 25  | 26  | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0 | 0   | 0 | 100 | 0 | 0   | 0 | 0 | 0   | 0   | 0  | 0  | 120 | 0  | 0  | 0  | 0  | 80  | 0  | 0  | 0  | 0  | 100 | 0  | 100 | 0   | 0   | 0  | 0  | 0  | 106 | 606    |
|      | 2019 Freightliner Unit #11 |   |     |   |     |   |     |   |   |     |     |    |    |     |    |    |    |    |     |    |    |    |    |     |    |     |     |     |    |    |    |     |        |
|      | Day                        | 1 | 2   | 3 | 4   | 5 | 6   | 7 | 8 | 9   | 10  | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23  | 24 | 25  | 26  | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0 | 100 | 0 | 0   | 0 | 75  | 0 | 0 | 75  | 0   | 80 | 0  | 100 | 0  | 0  | 0  | 0  | 100 | 0  | 0  | 0  | 0  | 83  | 0  | 115 | 0   | 128 | 0  | 0  | 0  | 0   | 856    |
|      | 2007 Chevy Pick-up         |   |     |   |     |   |     |   |   |     |     |    |    |     |    |    |    |    |     |    |    |    |    |     |    |     |     |     |    |    |    |     |        |
|      | Day                        | 1 | 2   | 3 | 4   | 5 | 6   | 7 | 8 | 9   | 10  | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23  | 24 | 25  | 26  | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0 | 0   | 0 | 0   | 0 | 0   | 0 | 0 | 100 | 0   | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0  | 100 | 200    |
|      | 2015 Freightliner Unit #9  |   |     |   |     |   |     |   |   |     |     |    |    |     |    |    |    |    |     |    |    |    |    |     |    |     |     |     |    |    |    |     |        |
|      | Day                        | 1 | 2   | 3 | 4   | 5 | 6   | 7 | 8 | 9   | 10  | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23  | 24 | 25  | 26  | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0 | 0   | 0 | 0   | 0 | 130 | 0 | 0 | 0   | 120 | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 150 | 0  | 0  | 0  | 0  | 0   | 0  | 0   | 130 | 0   | 0  | 0  | 0  | 135 | 665    |
|      | 2019 Ford F-150 Unit #5    |   |     |   |     |   |     |   |   |     |     |    |    |     |    |    |    |    |     |    |    |    |    |     |    |     |     |     |    |    |    |     |        |
|      | Day                        | 1 | 2   | 3 | 4   | 5 | 6   | 7 | 8 | 9   | 10  | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23  | 24 | 25  | 26  | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0 | 0   | 0 | 0   | 0 | 0   | 0 | 0 | 0   | 0   | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 61 | 0  | 0  | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0  | 92  | 153    |
| 2480 |                            |   |     |   |     |   |     |   |   |     |     |    |    |     |    |    |    |    |     |    |    |    |    |     |    |     |     |     |    |    |    |     |        |

|  |                            |    |    |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|----|----|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | 2006 International Unit #7 |    |    |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 54 | 0  | H | 0 | 0 | 0  | 0  | 14 | 42 | 53 | 0  | 0  | 0  | 53 | 19 | 48 | 0  | 0  | 0  | 0  | 0  | 17 | 7  | 53 | 0  | 0  | 0  | 0  | 17 | 48 | 0  | 425    |
|  | 2019 Freightliner Unit #11 |    |    |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 53 | 47 | H | 0 | 0 | 46 | 48 | 44 | 4  | 47 | 0  | 0  | 42 | 46 | 43 | 8  | 46 | 0  | 0  | 8  | 46 | 16 | 0  | 0  | 0  | 0  | 8  | 47 | 45 | 8  | 0  | 652    |
|  | 2007 Chevy Pick-up         |    |    |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 8  | 27 | H | 0 | 0 | 0  | 14 | 6  | 23 | 32 | 13 | 0  | 28 | 23 | 13 | 19 | 8  | 0  | 0  | 13 | 10 | 22 | 18 | 7  | 0  | 0  | 24 | 12 | 9  | 23 | 0  | 352    |
|  | 2015 Freightliner Unit #9  |    |    |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0  | 49 | H | 0 | 0 | 48 | 54 | 0  | 10 | 47 | 14 | 0  | 49 | 0  | 0  | 0  | 48 | 0  | 0  | 12 | 10 | 0  | 45 | 0  | 0  | 0  | 10 | 48 | 0  | 0  | 0  | 444    |
|  | 2019 Ford F-150 Unit #5    |    |    |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 75 | 12 | H | 0 | 0 | 10 | 8  | 12 | 11 | 10 | 0  | 0  | 12 | 20 | 85 | 10 | 5  | 0  | 0  | 5  | 5  | 6  | 11 | 9  | 0  | 0  | 13 | 14 | 9  | 9  | 0  | 351    |

2224

|      | 2006 International Unit #7 |     |   |   |   |   |     |   |     |     |    |    |    |     |     |     |    |     |    |    |    |    |     |    |    |    |    |     |    |    |    |     |        |
|------|----------------------------|-----|---|---|---|---|-----|---|-----|-----|----|----|----|-----|-----|-----|----|-----|----|----|----|----|-----|----|----|----|----|-----|----|----|----|-----|--------|
|      | Day                        | 1   | 2 | 3 | 4 | 5 | 6   | 7 | 8   | 9   | 10 | 11 | 12 | 13  | 14  | 15  | 16 | 17  | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0   | 0 | H | 0 | 0 | 0   | 0 | 120 | 0   | 0  | 0  | 0  | 0   | 100 | 0   | 0  | 120 | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 80 | 0  | 0   | 420    |
|      | 2019 Freightliner Unit #11 |     |   |   |   |   |     |   |     |     |    |    |    |     |     |     |    |     |    |    |    |    |     |    |    |    |    |     |    |    |    |     |        |
|      | Day                        | 1   | 2 | 3 | 4 | 5 | 6   | 7 | 8   | 9   | 10 | 32 | 12 | 13  | 14  | 15  | 16 | 17  | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 130 | 0 | H | 0 | 0 | 125 | 0 | 120 | 0   | 0  | 0  | 0  | 168 | 0   | 100 | 0  | 100 | 0  | 0  | 0  | 0  | 140 | 0  | 0  | 0  | 0  | 90  | 0  | 70 | 0  | 0   | 1043   |
|      | 2007 Chevy Pick-up         |     |   |   |   |   |     |   |     |     |    |    |    |     |     |     |    |     |    |    |    |    |     |    |    |    |    |     |    |    |    |     |        |
|      | Day                        | 1   | 2 | 3 | 4 | 5 | 6   | 7 | 8   | 9   | 10 | 11 | 12 | 13  | 14  | 15  | 16 | 17  | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0   | 0 | H | 0 | 0 | 0   | 0 | 0   | 0   | 0  | 0  | 0  | 0   | 125 | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0   | 125    |
|      | 2015 Freightliner Unit #9  |     |   |   |   |   |     |   |     |     |    |    |    |     |     |     |    |     |    |    |    |    |     |    |    |    |    |     |    |    |    |     |        |
|      | Day                        | 1   | 2 | 3 | 4 | 5 | 6   | 7 | 8   | 9   | 10 | 11 | 12 | 13  | 14  | 15  | 16 | 17  | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0   | 0 | H | 0 | 0 | 246 | 0 | 0   | 120 | 0  | 0  | 0  | 130 | 0   | 0   | 0  | 130 | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 866 |        |
|      | 2019 Ford F-150 Unit #5    |     |   |   |   |   |     |   |     |     |    |    |    |     |     |     |    |     |    |    |    |    |     |    |    |    |    |     |    |    |    |     |        |
|      | Day                        | 1   | 2 | 3 | 4 | 5 | 6   | 7 | 8   | 9   | 10 | 11 | 12 | 13  | 14  | 15  | 16 | 17  | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27  | 28 | 29 | 30 | 31  | TOTALS |
|      | Gas Cost                   | 0   | 0 | H | 0 | 0 | 0   | 0 | 0   | 0   | 0  | 0  | 0  | 0   | 0   | 50  | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0   | 0  | 62 | 0  | 0   | 112    |
| 2566 |                            |     |   |   |   |   |     |   |     |     |    |    |    |     |     |     |    |     |    |    |    |    |     |    |    |    |    |     |    |    |    |     |        |

|   | 2006 International Unit #7 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |   |
|---|----------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|---|
|   | Day                        | 1 | 2 | 3 | 4 |   | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |   |
|   | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        | 0 |
|   | 2019 Freightliner Unit #11 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |   |
|   | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |   |
|   | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      | 0 |
|   | 2007 Chevy Pick-up         |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |   |
|   | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |   |
|   | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        | 0 |
|   | 2015 Freightliner Unit #9  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |   |
|   | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |   |
|   | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        | 0 |
|   | 2019 Ford F-150 Unit #5    |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |   |
|   | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |   |
|   | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        | 0 |
| 0 |                            |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |   |

| 2006 International Unit #7 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|----------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
| Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
| Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      |
| 2019 Freightliner Unit #11 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
| Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
| Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      |
| 2007 Chevy Pick-up         |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
| Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
| Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      |
| 2015 Freightliner Unit #9  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
| Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
| Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      |
| 2019 Ford F-150 Unit #5    |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
| Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
| Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      |
| 0                          |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |



|  |                            |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | 2006 International Unit #7 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      |
|  | 2019 Freightliner Unit #11 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0      |
|  | 2007 Chevy Pick-up         |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |
|  | 2015 Freightliner Unit #9  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |
|  | 2019 Ford F-150 Unit #5    |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |

0

|  | 2006 International Unit #7 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |
|  | 2019 Freightliner Unit #11 |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |
|  | 2007 Chevy Pick-up         |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |
|  | 2015 Freightliner Unit #9  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |
|  | 2019 Ford F-150 Unit #5    |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 0      |

0

|  | 2006 International Unit #7 |    |    |    |   |    |   |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|--|----------------------------|----|----|----|---|----|---|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|--------|
|  | Day                        | 1  | 2  | 3  | 4 | 5  | 6 | 7  | 8  | 9  | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 11 | 39 | 8  | H | 0  | 0 | 45 | 0  | 18 | 9  | 49  | 0  | 0  | 0  | 0  | 18 | 0  | 0  | 0  | 0  | 43 | 0  | 28 | 48 | 0  | 0  | 0  | 0  | 7  | 48 | 371 |        |
|  | 2019 Freightliner Unit #11 |    |    |    |   |    |   |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4 | 5  | 6 | 7  | 8  | 9  | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 49 | 16 | 48 | H | 11 | 0 | 11 | 48 | 42 | 0  | 0   | 0  | 0  | 13 | 48 | 15 | 48 | 11 | 0  | 0  | 48 | 49 | 0  | 0  | 0  | 0  | 0  | 10 | 48 | 14 | 49  | 578    |
|  | 2007 Chevy Pick-up         |    |    |    |   |    |   |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4 | 5  | 6 | 7  | 8  | 9  | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 19 |    |    | H | 0  | 0 | 14 | 13 | 13 | 17 | 22  | 0  | 0  | 20 | 17 | 11 | 17 | 14 | 0  | 0  | 17 | 23 | 7  | 10 | 40 | 0  | 0  | 15 | 7  | 7  | 6   | 309    |
|  | 2015 Freightliner Unit #9  |    |    |    |   |    |   |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4 | 5  | 6 | 7  | 8  | 9  | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 0  | 0  | 0  | H | 0  | 0 | 0  | 67 | 0  | 8  | 45  | 0  | 0  | 10 | 0  | 0  | 51 | 9  | 0  | 0  | 47 | 0  | 14 | 46 | 9  | 0  | 0  | 8  | 44 | 0  | 0   | 358    |
|  | 2019 Ford F-150 Unit #5    |    |    |    |   |    |   |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4 | 5  | 6 | 7  | 8  | 9  | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 77 | 7  | 3  | H | 0  | 0 | 14 | 14 | 10 | 0  | 135 | 0  | 0  | 10 | 10 | 26 | 9  | 0  | 0  | 0  | 14 | 12 | 10 | 10 | 16 | 0  | 0  | 8  | 14 | 7  | 10  | 416    |

2032

|  | 2006 International Unit #7 |    |    |   |   |   |   |    |   |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |        |
|--|----------------------------|----|----|---|---|---|---|----|---|----|-----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|-----|----|----|----|----|----|----|--------|
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6 | 7  | 8 | 9  | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25  | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0  | 65 | 0 | H | 0 | 0 | 0  | 0 | 60 | 0   | 60 | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 90 | 0  | 275    |
|  | 2019 Freightliner Unit #11 |    |    |   |   |   |   |    |   |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6 | 7  | 8 | 9  | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25  | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 75 | 0  | 0 | H | 0 | 0 | 85 | 0 | 65 | 0   | 0  | 0  | 0  | 60 | 0  | 58 | 0  | 0   | 0  | 0  | 60 | 0  | 0  | 0  | 0   | 0  | 0  | 85 | 0  | 0  | 90 | 578    |
|  | 2007 Chevy Pick-up         |    |    |   |   |   |   |    |   |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6 | 7  | 8 | 9  | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25  | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0  | 0  | 0 | H | 0 | 0 | 0  | 0 | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 75 | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 75     |
|  | 2015 Freightliner Unit #9  |    |    |   |   |   |   |    |   |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6 | 7  | 8 | 9  | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25  | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0  | 0  | 0 | H | 0 | 0 | 0  | 0 | 0  | 100 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 110 | 0  | 0  | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 0  | 0  | 0  | 330    |
|  | 2019 Ford F-150 Unit #5    |    |    |   |   |   |   |    |   |    |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3 | 4 | 5 | 6 | 7  | 8 | 9  | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25  | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0  | 0  | 0 | H | 0 | 0 | 0  | 0 | 0  | 50  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 50     |

1308

|  |                            |    |   |   |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|----|---|---|----|----|----|----|----|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | 2006 International Unit #7 |    |   |   |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 48 | 0 | 0 | 0  | 8  | 16 | 56 | 0  | 0 | 0  | 0  | 0  | 18 | 45 | 0  | 0  | 0  | 0  | 0  | 17 | 7  | 48 | 0  | 0  | 0  | 0  | 16 | 16 | 45 | 0  | 0  | 340    |
|  | 2019 Freightliner Unit #11 |    |   |   |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 8  | 0 | 0 | 46 | 0  | 41 | 8  | 48 | 0 | 0  | 10 | 47 | 14 | 0  | 0  | 0  | 0  | 8  | 48 | 0  | 0  | 61 | 0  | 0  | 9  | 47 | 43 | 8  | 50 | 0  | 0  | 496    |
|  | 2007 Chevy Pick-up         |    |   |   |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 23 | 0 | 0 | 28 | 11 | 0  | 30 | 20 | 0 | 0  | 29 | 29 | 11 | 13 | 7  | 0  | 0  | 22 | 21 | 38 | 16 | 45 | 0  | 0  | 18 | 16 | 11 | 20 | 0  | 0  | 0  | 408    |
|  | 2015 Freightliner Unit #9  |    |   |   |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0  | 0 | 0 | 10 | 49 | 0  | 0  | 10 | 0 | 0  | 11 | 48 | 0  | 11 | 0  | 0  | 0  | 49 | 10 | 0  | 11 | 45 | 0  | 0  | 11 | 10 | 0  | 0  | 49 | 0  | 0  | 324    |
|  | 2019 Ford F-150 Unit #5    |    |   |   |    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0  | 0 | 0 | 14 | 14 | 15 | 11 | 18 | 0 | 0  | 13 | 7  | 9  | 14 | 0  | 0  | 0  | 10 | 19 | 7  | 10 | 14 | 0  | 0  | 9  | 11 | 25 | 0  | 0  | 0  | 0  | 220    |

1788

|  | 2006 International Unit #7 |   |   |   |    |     |    |   |   |   |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|--|----------------------------|---|---|---|----|-----|----|---|---|---|----|----|-----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|-----|----|----|--------|
|  | Day                        | 1 | 2 | 3 | 4  | 5   | 6  | 7 | 8 | 9 | 10 | 11 | 12  | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 0  | 90  | 0  | 0 | 0 | 0 | 0  | 0  | 0   | 80 | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 75 | 0  | 0  | 0  | 0  | 0  | 0  | 85 | 0   | 0  | 0  | 330    |
|  | 2019 Freightliner Unit #11 |   |   |   |    |     |    |   |   |   |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4  | 5   | 6  | 7 | 8 | 9 | 10 | 11 | 12  | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 0  | 0   | 85 | 0 | 0 | 0 | 0  | 80 | 0   | 51 | 0  | 0  | 0  | 0  | 54  | 0  | 0  | 0  | 0  | 0  | 0  | 75 | 0  | 0  | 0  | 60  | 0  | 0  | 405    |
|  | 2007 Chevy Pick-up         |   |   |   |    |     |    |   |   |   |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4  | 5   | 6  | 7 | 8 | 9 | 10 | 11 | 12  | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 75 | 0   | 0  | 0 | 0 | 0 | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 65 | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 140    |
|  | 2015 Freightliner Unit #9  |   |   |   |    |     |    |   |   |   |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4  | 5   | 6  | 7 | 8 | 9 | 10 | 11 | 12  | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 0  | 125 | 0  | 0 | 0 | 0 | 0  | 0  | 100 | 0  | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 125 | 0  | 0  | 470    |
|  | 2019 Ford F-150 Unit #5    |   |   |   |    |     |    |   |   |   |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4  | 5   | 6  | 7 | 8 | 9 | 10 | 11 | 12  | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29  | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 0  | 0   | 0  | 0 | 0 | 0 | 0  | 0  | 0   | 50 | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 50     |

1395

|  | 2006 International Unit #7 |   |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|---|----|----|----|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 8  | 19 | 0  | 43 | 0 | 0 | 0  | 0  | 17 | 0  | 48 | 0  | 0  | 0  | 0  | 18 | 46 | 0  | 0  | 0  | 0  | 0  | 18 | 0  | 47 | 0  | 0  | 0  | 0  | 0  |        |
|  | 2019 Freightliner Unit #11 |   |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 0  | 51 | 52 | 12 | 0 | 0 | 49 | 48 | 16 | 50 | 0  | 0  | 0  | 11 | 47 | 40 | 11 | 48 | 0  | 0  | 10 | 51 | 14 | 48 | 0  | 0  | 0  | 11 | 48 | 0  | 617    |
|  | 2007 Chevy Pick-up         |   |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 56 | 6  | 13 | 42 | 0 | 0 | 13 | 41 | 11 | 23 | 17 | 0  | 0  | 0  | 10 | 11 | 27 | 33 | 0  | 0  | 19 | 18 | 47 | 0  | 3  | 0  | 0  | 23 | 14 | 0  | 427    |
|  | 2015 Freightliner Unit #9  |   |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 44 | 0  | 0  | 72 | 0 | 0 | 8  | 43 | 0  | 9  | 43 | 0  | 0  | 9  | 10 | 0  | 0  | 43 | 0  | 0  | 9  | 8  | 0  | 46 | 8  | 0  | 0  | 8  | 43 | 0  | 403    |
|  | 2019 Ford F-150 Unit #5    |   |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | H | 25 | 8  | 50 | 13 | 0 | 0 | 3  | 11 | 5  | 11 | 15 | 0  | 0  | 9  | 9  | 8  | 16 | 15 | 0  | 0  | 20 | 0  | 10 | 9  | 0  | 0  | 0  | 5  | 5  | 0  | 247    |

1694

|  | 2006 International Unit #7 |   |    |    |     |    |   |   |    |   |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |     |    |        |
|--|----------------------------|---|----|----|-----|----|---|---|----|---|----|-----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|----|-----|----|--------|
|  | Day                        | 1 | 2  | 3  | 4   | 5  | 6 | 7 | 8  | 9 | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |
|  | Gas Cost                   | H | 0  | 0  | 0   | 90 | 0 | 0 | 0  | 0 | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 85 | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 175    |
|  | 2019 Freightliner Unit #11 |   |    |    |     |    |   |   |    |   |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |     |    |        |
|  | Day                        | 1 | 2  | 3  | 4   | 5  | 6 | 7 | 8  | 9 | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |
|  | Gas Cost                   | H | 0  | 0  | 70  | 0  | 0 | 0 | 60 | 0 | 0  | 85  | 0  | 0  | 0  | 0  | 70 | 0  | 0  | 80 | 0  | 0  | 0   | 62 | 0  | 59 | 0  | 0  | 0  | 0  | 0   | 0  | 486    |
|  | 2007 Chevy Pick-up         |   |    |    |     |    |   |   |    |   |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |     |    |        |
|  | Day                        | 1 | 2  | 3  | 4   | 5  | 6 | 7 | 8  | 9 | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |
|  | Gas Cost                   | H | 60 | 0  | 0   | 0  | 0 | 0 | 0  | 0 | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 74 | 0   | 0  | 134    |
|  | 2015 Freightliner Unit #9  |   |    |    |     |    |   |   |    |   |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |     |    |        |
|  | Day                        | 1 | 2  | 3  | 4   | 5  | 6 | 7 | 8  | 9 | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |
|  | Gas Cost                   | H | 0  | 0  | 100 | 0  | 0 | 0 | 0  | 0 | 0  | 120 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 125 | 0  | 465    |
|  | 2019 Ford F-150 Unit #5    |   |    |    |     |    |   |   |    |   |    |     |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |     |    |        |
|  | Day                        | 1 | 2  | 3  | 4   | 5  | 6 | 7 | 8  | 9 | 10 | 11  | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |
|  | Gas Cost                   | H | 0  | 50 | 0   | 0  | 0 | 0 | 0  | 0 | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 50     |

1310

|  | 2006 International Unit #7 |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|--|----------------------------|----|----|----|----|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|--------|
|  | Day                        | 1  | 2  | 3  | 4  | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 18 | 10 | 48 | 0  | 0 | 0  | 7  | 25 | 39 | 0  | 0  | 0  | 0  | 0  | 16 | 46 | 0  | 0  | 0  | 0  | 0  | 15 | 48 | 0  | 0  | 0  | 0  | 13 | 13 | 49 | 347 |        |
|  | 2019 Freightliner Unit #11 |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 12 | 45 | 8  | 16 | 0 | 46 | 0  | 14 | 0  | 46 | 0  | 0  | 8  | 46 | 45 | 10 | 46 | 0  | 0  | 9  | 45 | 43 | 8  | 46 | 0  | 0  | 8  | 46 | 42 | 8  | 46  | 643    |
|  | 2007 Chevy Pick-up         |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 39 | 15 | 17 | 17 | 0 | 28 | 14 | 17 | 0  | 16 | 0  | 0  | 15 | 46 | 36 | 45 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 305    |
|  | 2015 Freightliner Unit #9  |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 0  | 0  | 0  | 14 | 0 | 10 | 0  | 0  | 58 | 16 | 0  | 0  | 10 | 51 | 0  | 11 | 11 | 0  | 0  | 45 | 11 | 0  | 0  | 10 | 0  | 0  | 49 | 10 | 0  | 0  | 0   | 306    |
|  | 2019 Ford F-150 Unit #5    |    |    |    |    |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | TOTALS |
|  | Vehicle Miles              | 12 | 14 | 15 | 0  | 0 | 8  | 10 | 9  | 12 | 13 | 0  | 0  | 2  | 10 | 9  | 45 | 18 | 0  | 0  | 19 | 13 | 6  | 0  | 0  | 0  | 0  | 10 | 32 | 35 | 12 | 12  | 316    |

1917

|  | 2006 International Unit #7 |    |   |    |   |   |    |   |    |     |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|----|---|----|---|---|----|---|----|-----|----|----|----|----|-----|----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|--------|
|  | Day                        | 1  | 2 | 3  | 4 | 5 | 6  | 7 | 8  | 9   | 10 | 11 | 12 | 13 | 14  | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 70 | 0 | 50 | 0 | 0 | 0  | 0 | 50 | 0   | 0  | 0  | 0  | 0  | 0   | 60 | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 80 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 310    |
|  | 2019 Freightliner Unit #11 |    |   |    |   |   |    |   |    |     |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3  | 4 | 5 | 6  | 7 | 8  | 9   | 10 | 11 | 12 | 13 | 14  | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 70 | 0 | 75 | 0 | 0 | 75 | 0 | 48 | 0   | 0  | 0  | 0  | 0  | 60  | 0  | 66 | 0  | 0  | 0  | 0  | 60  | 0  | 60 | 0  | 0  | 0  | 0  | 60 | 0  | 0  | 80 | 654    |
|  | 2007 Chevy Pick-up         |    |   |    |   |   |    |   |    |     |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3  | 4 | 5 | 6  | 7 | 8  | 9   | 10 | 11 | 12 | 13 | 14  | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0  | 0 | 0  | 0 | 0 | 0  | 0 | 0  | 0   | 0  | 0  | 0  | 0  | 75  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 75     |
|  | 2015 Freightliner Unit #9  |    |   |    |   |   |    |   |    |     |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3  | 4 | 5 | 6  | 7 | 8  | 9   | 10 | 11 | 12 | 13 | 14  | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0  | 0 | 0  | 0 | 0 | 0  | 0 | 0  | 100 | 0  | 0  | 0  | 0  | 100 | 0  | 0  | 0  | 0  | 0  | 0  | 120 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 320    |
|  | 2019 Ford F-150 Unit #5    |    |   |    |   |   |    |   |    |     |    |    |    |    |     |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2 | 3  | 4 | 5 | 6  | 7 | 8  | 9   | 10 | 11 | 12 | 13 | 14  | 15 | 16 | 17 | 18 | 19 | 20 | 21  | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0  | 0 | 0  | 0 | 0 | 0  | 0 | 0  | 0   | 0  | 0  | 0  | 55 | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 50 | 0  | 0  | 0  | 105    |

1464

|  |                            |   |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |     |
|--|----------------------------|---|---|----|----|----|----|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|-----|
|  | 2006 International Unit #7 |   |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3  | 4  | 5  | 6  | 7  | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |     |
|  | Vehicle Miles              | 0 | 0 | 0  | 0  | 19 | 0  | 47 |   | 0 | 0  |    | H  | 17 | 37 | 4  | 0  | 0  | 0  | 15 | 47 | 0  | 0  | 0  | 0  | 0  | 21 | H  | H  |    | 0  | 0  | 0      | 207 |
|  | 2019 Freightliner Unit #11 |   |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3  | 4  | 5  | 6  | 7  | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |     |
|  | Vehicle Miles              | 0 | 0 | 13 | 39 | 16 | 48 | 0  | 0 | 0 | 49 | H  | 55 | 10 | 48 | 0  | 0  | 11 | 48 | 42 | 10 | 44 | 0  | 0  | 52 | 49 | 42 | H  | H  |    | 0  | 0  | 0      | 576 |
|  | 2007 Chevy Pick-up         |   |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3  | 4  | 5  | 6  | 7  | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |     |
|  | Vehicle Miles              | 0 | 0 | 0  | 0  | 0  | 0  | 0  | 0 | 0 | 0  | H  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | H  | H  |    | 0  | 0  | 0      | 0   |
|  | 2015 Freightliner Unit #9  |   |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3  | 4  | 5  | 6  | 7  | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |     |
|  | Vehicle Miles              | 0 | 0 | 47 | 8  | 0  | 8  | 47 |   | 0 | 0  | 8  | H  | 0  | 0  | 0  | 0  | 57 | 55 | 0  | 0  | 8  | 0  | 0  | 46 | 8  | 0  | H  | H  |    | 0  | 0  | 0      | 292 |
|  | 2019 Ford F-150 Unit #5    |   |   |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |     |
|  | Day                        | 1 | 2 | 3  | 4  | 5  | 6  | 7  | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |     |
|  | Vehicle Miles              | 0 | 0 | 38 | 13 | 7  | 24 | 15 | 0 | 0 | 12 | H  | 26 | 33 | 17 | 0  | 0  | 19 | 7  | 13 | 9  | 12 | 0  | 0  | 18 | 27 | 8  | H  | H  |    | 0  | 0  | 0      | 298 |

1373

|  | 2006 International Unit #7 |   |   |   |     |    |   |    |   |   |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|---|---|---|-----|----|---|----|---|---|-----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | Day                        | 1 | 2 | 3 | 4   | 5  | 6 | 7  | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 0   | 80 | 0 | 60 | 0 | 0 | 0   | H  | 0  | 0  | 0  | 0  | 0  | 0  | 65  | 0  | 0  | 0  | 0  | 80 | 0  | 0  | 75 | H  | H  | 0  | 0  | 0  | 360    |
|  | 2019 Freightliner Unit #11 |   |   |   |     |    |   |    |   |   |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4   | 5  | 6 | 7  | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 60  | 0  | 0 | 0  | 0 | 0 | 80  | H  | 45 | 0  | 60 | 0  | 0  | 0  | 0   | 80 | 0  | 0  | 0  | 0  | 80 | 0  | 75 | H  | H  | 0  | 0  | 0  | 480    |
|  | 2007 Chevy Pick-up         |   |   |   |     |    |   |    |   |   |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4   | 5  | 6 | 7  | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 0   | 0  | 0 | 0  | 0 | 0 | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | H  | H  | 0  | 0  | 0  | 0      |
|  | 2015 Freightliner Unit #9  |   |   |   |     |    |   |    |   |   |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4   | 5  | 6 | 7  | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 120 | 0  | 0 | 0  | 0 | 0 | 100 | H  | 0  | 0  | 0  | 0  | 0  | 0  | 125 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | H  | H  | 0  | 0  | 0  | 345    |
|  | 2019 Ford F-150 Unit #5    |   |   |   |     |    |   |    |   |   |     |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1 | 2 | 3 | 4   | 5  | 6 | 7  | 8 | 9 | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18  | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Gas Cost                   | 0 | 0 | 0 | 0   | 0  | 0 | 0  | 0 | 0 | 0   | H  | 50 | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | H  | H  | 0  | 0  | 0  | 50     |

1235

|  | 2006 International Unit #7 |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|--|----------------------------|----|----|----|----|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|  | Day                        | 1  | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 20 | 17 | 36 | 0  | 0  | 0 | 0 | 0  | 55 | 15 | 12 | 49 | 0  | 0  | 0  | 6  | 18 | 42 | 0  | 0  | 0  | 47 | 47 | H  | H  | 46 | 0  | 0  | 5  | 50 | 51 | 516    |
|  | 2019 Freightliner Unit #11 |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 47 | 48 | 43 | 9  | 46 | 0 | 0 | 46 | 55 | 45 | 6  | 46 | 0  | 0  | 8  | 49 | 43 | 0  | 54 | 0  | 0  | 0  | 0  | H  | H  | 0  | 0  | 0  | 46 | 41 | 47 | 679    |
|  | 2007 Chevy Pick-up         |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 0  | 0  | 0  | 0  | 0  | 0 | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | H  | H  | 0  | 0  | 0  | 0  | 0  | 0  | 0      |
|  | 2015 Freightliner Unit #9  |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 42 | 10 | 0  | 0  | 45 | 0 | 0 | 46 | 0  | 0  | 0  | 0  | 0  | 0  | 11 | 45 | 0  | 11 | 50 | 0  | 0  | 48 | 50 | H  | H  | 51 | 0  | 0  | 53 | 6  | 44 | 512    |
|  | 2019 Ford F-150 Unit #5    |    |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|  | Day                        | 1  | 2  | 3  | 4  | 5  | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | TOTALS |
|  | Vehicle Miles              | 16 | 41 | 7  | 48 | 17 | 0 | 0 | 77 | 0  | 10 | 16 | 26 | 0  | 0  | 11 | 19 | 26 | 13 | 8  | 0  | 0  | 26 |    | H  | H  | 9  | 0  | 0  | 59 | 7  | 10 | 446    |

2153

2153

|  | 2006 International Unit #7 |     |    |   |    |   |   |   |     |   |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |        |     |
|--|----------------------------|-----|----|---|----|---|---|---|-----|---|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|-----|----|--------|-----|
|  | Day                        | 1   | 2  | 3 | 4  | 5 | 6 | 7 | 8   | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23  | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |     |
|  | Gas Cost                   | 0   | 0  | 0 | 85 | 0 | 0 | 0 | 0   | 0 | 65 | 0  | 0  | 0  | 0  | 0  | 0  | 80 | 0  | 0  | 0  | 0  | 67 | 0   | H  | H  | 65 | 0  | 0  | 0  | 0   | 90 | 452    |     |
|  | 2019 Freightliner Unit #11 |     |    |   |    |   |   |   |     |   |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |        |     |
|  | Day                        | 1   | 2  | 3 | 4  | 5 | 6 | 7 | 8   | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23  | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |     |
|  | Gas Cost                   | 0   | 70 | 0 | 70 | 0 | 0 | 0 | 60  | 0 | 90 | 0  | 0  | 0  | 0  | 0  | 0  | 70 | 0  | 0  | 80 | 0  | 0  | 0   | 0  | H  | H  | 0  | 0  | 0  | 0   | 70 | 0      | 510 |
|  | 2007 Chevy Pick-Up         |     |    |   |    |   |   |   |     |   |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |        |     |
|  | Day                        | 1   | 2  | 3 | 4  | 5 | 6 | 7 | 8   | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23  | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |     |
|  | Gas Cost                   | 0   | 0  | 0 | 0  | 0 | 0 | 0 | 0   | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | H  | H  | 0  | 0  | 0  | 0  | 0   | 0  | 0      |     |
|  | 2015 Freightliner Unit #9  |     |    |   |    |   |   |   |     |   |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |        |     |
|  | Day                        | 1   | 2  | 3 | 4  | 5 | 6 | 7 | 8   | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23  | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |     |
|  | Gas Cost                   | 120 | 0  | 0 | 0  | 0 | 0 | 0 | 120 | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 90 | 0  | 0  | 0  | 0  | 0  | 120 | H  | H  | 0  | 0  | 0  | 0  | 125 | 0  | 575    |     |
|  | 2019 Ford F-150 Unit #5    |     |    |   |    |   |   |   |     |   |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |     |    |        |     |
|  | Day                        | 1   | 2  | 3 | 4  | 5 | 6 | 7 | 8   | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23  | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 | TOTALS |     |
|  | Gas Cost                   | 50  | 0  | 0 | 0  | 0 | 0 | 0 | 0   | 0 | 60 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | H  | H  | 0  | 0  | 0  | 50 | 0   | 0  | 160    |     |

1697



April 2026

| Vehicle Maintenance          |                             |                             |                             |                             |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Unit 7                       | Unit 9                      | Unit 11                     | 2007 Chevy Pick-up          | 2019 Ford F-150             |
| Vendor / Amount / Service    | Vendor / Amount / Service   | Vendor / Amount / Service   | Vendor / Amount / Service   | Vendor / Amount / Service   |
|                              |                             |                             |                             |                             |
|                              |                             |                             |                             |                             |
|                              |                             |                             |                             |                             |
| Odometer Reading:<br>117,689 | Odometer Reading:<br>59,516 | Odometer Reading:<br>54,411 | Odometer Reading:<br>98,971 | Odometer Reading:<br>24,284 |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                              | Acct #     | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %      |
|------------------------------|------------|---------------|-------------------------|------------------------|-------------------------|--------|
| <b>GENERAL FUND REVENUES</b> |            |               |                         |                        |                         |        |
| PD Asset Seizure Recei       | 10-200-229 | \$ 0.00       | \$ 0.00                 | \$ 0.00                | 0.00                    | 0.00   |
| Municipal Court Fees         | 10-300-401 | 190,000.00    | 9,992.60                | 79,986.67              | 110,013.33              | 42.10  |
| Interest Income              | 10-300-402 | 125,000.00    | 11,709.32               | 85,181.95              | 39,818.05               | 68.15  |
| Building Permits             | 10-300-405 | 275,000.00    | 35,407.55               | 145,430.60             | 129,569.40              | 52.88  |
| Storage Fees                 | 10-300-406 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Ad Val Tax (Delinquent       | 10-300-407 | 6,000.00      | 2,565.61                | 23,922.24              | (17,922.24)             | 398.70 |
| Sales Tax Revenue            | 10-300-408 | 600,000.00    | 61,898.55               | 463,798.90             | 136,201.10              | 77.30  |
| Franchise Tax                | 10-300-409 | 225,000.00    | 2,779.76                | 116,931.17             | 108,068.83              | 51.97  |
| Alarm Fees                   | 10-300-410 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Towing Fees                  | 10-300-411 | 7,000.00      | 105.00                  | 2,450.00               | 4,550.00                | 35.00  |
| Misc. Income                 | 10-300-412 | 20,000.00     | 264.83                  | 134,343.25             | (114,343.25)            | 671.72 |
| Roundabout Project Do        | 10-300-413 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Ad Valorem Taxes, P &        | 10-300-414 | 4,028,321.00  | 66,025.64               | 3,753,722.72           | 274,598.28              | 93.18  |
| Ad Valorem, P & Int.-S       | 10-300-415 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Tx Lease Allocation- F       | 10-300-416 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| VIA BUS for Street Rep       | 10-300-417 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Recyclable Sales             | 10-300-418 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Sales Tax Rev - Street R     | 10-300-419 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Mixed Beverage Sales (t      | 10-300-420 | 10,000.00     | 1,252.34                | 10,279.51              | (279.51)                | 102.80 |
| Pet Adoption                 | 10-300-421 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Transfer In/Out              | 10-300-422 | 41,666.00     | 0.00                    | 0.00                   | 41,666.00               | 0.00   |
| HEFC Bond Payment            | 10-300-423 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Tree Permit Fees             | 10-300-424 | 6,000.00      | 350.00                  | 3,835.00               | 2,165.00                | 63.92  |
| Tree Mitigation Fees         | 10-300-425 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Tree Mitigation Fees         | 10-300-426 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Tree Mitigation Fees         | 10-300-427 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Tree Mitigation Fees         | 10-300-428 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| OPEDC Prof. Services         | 10-300-429 | 26,500.00     | 0.00                    | 8,000.00               | 18,500.00               | 30.19  |
| Gain of Sales of Fixed       | 10-300-450 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Gain of Sales of Fixed       | 10-300-516 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Gain of Sales of Fixed       | 10-300-519 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Gain of Sales of Fixed       | 10-300-522 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Gain of Sales of Fixed       | 10-300-535 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| GF Total Revenues            |            | 5,560,487.00  | 192,351.20              | 4,827,882.01           | 732,604.99              | 86.82  |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                              | Acct #     | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %        |
|------------------------------|------------|---------------|-------------------------|------------------------|-------------------------|----------|
| <b>GENERAL FUND EXPENSES</b> |            |               |                         |                        |                         |          |
| Office Supplies              | 10-400-512 | 10,000.00     | 591.18                  | 3,692.93               | 6,307.07                | 36.93    |
| Postage                      | 10-400-513 | 5,000.00      | 56.86                   | (2,709.33)             | 7,709.33                | (54.19)  |
| Printing                     | 10-400-514 | 3,000.00      | 568.00                  | 914.15                 | 2,085.85                | 30.47    |
| Cleaning                     | 10-400-515 | 15,000.00     | 1,064.48                | 7,938.66               | 7,061.34                | 52.92    |
| Bank Charges                 | 10-400-516 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00     |
| Other Supplies               | 10-400-519 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00     |
| Sub Total Supplies           |            | 33,000.00     | 2,280.52                | 9,836.41               | 23,163.59               | 29.81    |
| Street Lights & Sign         | 10-400-521 | 10,000.00     | 0.00                    | 8,254.54               | 1,745.46                | 82.55    |
| Signal Light                 | 10-400-522 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00     |
| Office Equipment             | 10-400-523 | 1,000.00      | 0.00                    | 612.00                 | 388.00                  | 61.20    |
| Building & Grounds           | 10-400-524 | 32,000.00     | 1,062.36                | 27,030.13              | 4,969.87                | 84.47    |
| Misc Lighting                | 10-400-525 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00     |
| Roundabout                   | 10-400-526 | 5,500.00      | 0.00                    | 3,409.73               | 2,090.27                | 62.00    |
| Sub Total Maintenance        |            | 48,500.00     | 1,062.36                | 39,306.40              | 9,193.60                | 81.04    |
| Legal Services TPIA          | 10-400-528 | 3,000.00      | 5,995.00                | 7,477.00               | (4,477.00)              | 249.2    |
| MS4 Compliance               | 10-400-529 | 55,000.00     | 7,317.12                | 34,108.22              | 20,891.78               | 62.01    |
| Legal Services               | 10-400-530 | 90,000.00     | 19,204.50               | 51,950.50              | 38,049.50               | 57.72    |
| Engineering Services         | 10-400-531 | 40,000.00     | 1,027.50                | 23,244.59              | 16,755.41               | 58.11    |
| Liability and Propert        | 10-400-532 | 63,218.00     | 16,267.00               | 48,910.00              | 14,308.00               | 77.37    |
| Professional Service         | 10-400-533 | 115,000.00    | 3,233.02                | 35,371.34              | 79,628.66               | 30.76    |
| Tax Appraisal Fees           | 10-400-534 | 26,115.00     | 0.00                    | 13,846.00              | 12,269.00               | 53.02    |
| Tax Collection Fees          | 10-400-535 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00     |
| Advertising Expense          | 10-400-536 | 4,000.00      | 1,918.33                | 6,027.12               | (2,027.12)              | 150.6    |
| Election Supplies/Ex         | 10-400-537 | 4,000.00      | 0.00                    | 2,425.34               | 1,574.66                | 60.63    |
| Organizational Dues          | 10-400-538 | 2,700.00      | 0.00                    | 1,721.00               | 979.00                  | 63.74    |
| Worker's Comp Insu           | 10-400-539 | 70,931.00     | 17,732.75               | 69,839.09              | 1,091.91                | 98.46    |
| Veterinarian Service         | 10-400-540 | 4,000.00      | 250.00                  | 870.00                 | 3,130.00                | 21.75    |
| Gas and Electric             | 10-400-541 | 60,000.00     | 1,885.41                | 35,320.21              | 24,679.79               | 58.87    |
| Water                        | 10-400-542 | 9,000.00      | 425.81                  | 4,263.58               | 4,736.42                | 47.37    |
| Tel/Comm/E-mail              | 10-400-543 | 11,000.00     | 668.40                  | 8,056.97               | 2,943.03                | 73.25    |
| Unemployment                 | 10-400-544 | 10,000.00     | 0.00                    | 0.00                   | 10,000.00               | 0.00     |
| Municode Update Fe           | 10-400-545 | 5,000.00      | 0.00                    | 3,489.15               | 1,510.85                | 69.78    |
| Building Permit Soft         | 10-400-546 | 8,000.00      | 500.00                  | 3,500.00               | 4,500.00                | 43.75    |
| Mosquito Control Fe          | 10-400-547 | 6,000.00      | 0.00                    | 0.00                   | 6,000.00                | 0.00     |
| Building Inspection          | 10-400-548 | 65,000.00     | 11,210.00               | 34,185.00              | 30,815.00               | 52.59    |
| Sub Total Contracts &        |            | 651,964.00    | 87,634.84               | 384,605.11             | 267,358.89              | 58.99    |
| Contingency                  | 10-400-550 | 5,000.00      | 0.00                    | 2,070.64               | 2,929.36                | 41.41    |
| School Crossing Gua          | 10-400-551 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00     |
| OP Night Out                 | 10-400-552 | 4,000.00      | 0.00                    | 585.00                 | 3,415.00                | 14.63    |
| Overtime                     | 10-400-553 | 0.00          | (4,938.03)              | (17,763.50)            | 17,763.50               | 0.00     |
| Sub Total Misc.              |            | 9,000.00      | (4,938.03)              | (15,107.86)            | 24,107.86               | (167.87) |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                        | Acct #     | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %     |
|------------------------|------------|---------------|-------------------------|------------------------|-------------------------|-------|
| Capital Budget Cont    | 10-400-558 | 270,000.00    | 0.00                    | 0.00                   | 270,000.00              | 0.00  |
| Reserve-St Maint Fu    | 10-400-559 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Other Sources/Uses     | 10-400-560 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
|                        |            | <hr/>         | <hr/>                   | <hr/>                  | <hr/>                   |       |
| Total Capital Expenses |            | 270,000.00    | 0.00                    | 0.00                   | 270,000.00              | 0.00  |
|                        |            | <hr/>         | <hr/>                   | <hr/>                  | <hr/>                   |       |
| TOTAL GF EXP           |            | 1,012,464.00  | 86,039.69               | 418,640.06             | 593,823.94              | 41.35 |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                                  | Acct #     | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %     |
|----------------------------------|------------|---------------|-------------------------|------------------------|-------------------------|-------|
| <b>ADMINISTRATIVE DEPARTMENT</b> |            |               |                         |                        |                         |       |
| Cert Pay                         | 10-500-500 | 4,500.00      | 323.05                  | 2,272.40               | 2,227.60                | 50.50 |
| Salaries                         | 10-500-501 | 394,652.00    | 38,400.38               | 210,883.53             | 183,768.47              | 53.44 |
| Social Security                  | 10-500-502 | 31,663.00     | 3,089.58                | 16,884.27              | 14,778.73               | 53.32 |
| Retirement                       | 10-500-503 | 17,218.00     | 1,411.70                | 8,555.61               | 8,662.39                | 49.69 |
| 401a & 457 City Contri           | 10-500-504 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Med/Dent/Life Ins                | 10-500-505 | 14,988.00     | 2,139.20                | 11,093.17              | 3,894.83                | 74.01 |
| Longevity                        | 10-500-506 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| HSA Contribution                 | 10-500-507 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Due/Training/Travel              | 10-500-508 | 14,000.00     | 0.00                    | 6,319.20               | 7,680.80                | 45.14 |
| Contingency                      | 10-500-509 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Cell Phone Allowance             | 10-500-510 | 240.00        | 83.07                   | 177.68                 | 62.32                   | 74.03 |
| Sub Total Personnel              |            | 477,261.00    | 45,446.98               | 256,185.86             | 221,075.14              | 53.68 |
| Fuel                             | 10-500-511 | 720.00        | 0.00                    | 11.92                  | 708.08                  | 1.66  |
| Computers & Software             | 10-500-512 | 7,768.00      | 2,003.17                | 2,263.14               | 5,504.86                | 29.13 |
| Travel and Other Stipen          | 10-500-513 | 14,508.00     | 900.00                  | 4,350.00               | 10,158.00               | 29.98 |
| Office Equipment                 | 10-500-519 | 5,000.00      | 864.79                  | 2,136.29               | 2,863.71                | 42.73 |
| Equipment Repair                 | 10-500-525 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Supplies & E           |            | 27,996.00     | 3,767.96                | 8,761.35               | 19,234.65               | 31.30 |
| Vehicle Maintenance              | 10-500-526 | 3,100.00      | 0.00                    | 7.50                   | 3,092.50                | 0.24  |
| Computer Updates & Re            | 10-500-529 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Maintenance            |            | 3,100.00      | 0.00                    | 7.50                   | 3,092.50                | 0.24  |
| Software Maint. & Supp           | 10-500-535 | 91,141.00     | 8,159.53                | 53,604.90              | 37,536.10               | 58.82 |
| Building Inspector               | 10-500-539 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Contract Serv          |            | 91,141.00     | 8,159.53                | 53,604.90              | 37,536.10               | 58.82 |
| Vehicles                         | 10-500-551 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Office Equipment                 | 10-500-552 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Computer - Trans Out             | 10-500-553 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Office Equipment                 | 10-500-554 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Computer                         | 10-500-555 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Contingency                      | 10-500-575 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Reserves-Sewer                   | 10-500-580 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| RESERVE-Tech                     | 10-500-582 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Reserve-Building Repai           | 10-500-583 | 100,000.00    | 0.00                    | 0.00                   | 100,000.00              | 0.00  |
| Reserve-Streets                  | 10-500-585 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Reserves-McCullough P            | 10-500-586 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Capital Outla          |            | 100,000.00    | 0.00                    | 0.00                   | 100,000.00              | 0.00  |
| TOTAL ADMIN EXP                  |            | 699,498.00    | 57,374.47               | 318,559.61             | 380,938.39              | 45.54 |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                         | Acct #     | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %     |
|-------------------------|------------|---------------|-------------------------|------------------------|-------------------------|-------|
| MUNICIPAL COURT         |            |               |                         |                        |                         |       |
| Cert Pay                | 10-600-500 | 2,400.00      | 267.68                  | 1,091.52               | 1,308.48                | 45.48 |
| Salaries                | 10-600-501 | 108,638.00    | 12,535.20               | 61,969.28              | 46,668.72               | 57.04 |
| Social Security         | 10-600-502 | 8,494.00      | 940.70                  | 4,629.37               | 3,864.63                | 54.50 |
| Retirement              | 10-600-503 | 4,619.00      | 354.94                  | 2,346.84               | 2,272.16                | 50.81 |
| 401a & 457 City Contri  | 10-600-504 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Med/Dent/Life Ins       | 10-600-505 | 7,494.00      | 796.54                  | 5,573.77               | 1,920.23                | 74.38 |
| HSA Contribution        | 10-600-507 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Dues/Training/Travel    | 10-600-508 | 2,000.00      | 175.00                  | 463.22                 | 1,536.78                | 23.16 |
| Sub Total Personnel     |            | 133,645.00    | 15,070.06               | 76,074.00              | 57,571.00               | 56.92 |
| Misc. & Printing        | 10-600-519 | 2,000.00      | 0.00                    | 0.00                   | 2,000.00                | 0.00  |
| Sub Total Supplies      |            | 2,000.00      | 0.00                    | 0.00                   | 2,000.00                | 0.00  |
| Professional Services   | 10-600-535 | 26,000.00     | 2,100.00                | 14,700.00              | 11,300.00               | 56.54 |
| Software & Maint Supp   | 10-600-539 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Contract Serv |            | 26,000.00     | 2,100.00                | 14,700.00              | 11,300.00               | 56.54 |
| Reserve-Technology      | 10-600-553 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Capital Outla |            | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| TOTAL MUNI CT EXP       |            | 161,645.00    | 17,170.06               | 90,774.00              | 70,871.00               | 56.16 |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                          | Acct #     | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %      |
|--------------------------|------------|---------------|-------------------------|------------------------|-------------------------|--------|
| <b>POLICE DEPARTMENT</b> |            |               |                         |                        |                         |        |
| Ed. and Certification Bo | 10-700-500 | 6,840.00      | 1,594.59                | 7,405.89               | (565.89)                | 108.27 |
| Salaries                 | 10-700-501 | 1,258,529.00  | 143,561.98              | 696,256.38             | 562,272.62              | 55.32  |
| Social Security          | 10-700-502 | 101,247.00    | 10,971.30               | 54,016.79              | 47,230.21               | 53.35  |
| Retirement               | 10-700-503 | 55,041.00     | 4,389.74                | 31,578.16              | 23,462.84               | 57.37  |
| Travel                   | 10-700-504 | 1,200.00      | 0.00                    | 996.64                 | 203.36                  | 83.05  |
| Med/Dent/Life Ins/HSA    | 10-700-505 | 104,918.00    | 8,286.37                | 59,301.22              | 45,616.78               | 56.52  |
| 401a & 457 City Contri   | 10-700-506 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Clothing Allowance       | 10-700-507 | 13,440.00     | 0.00                    | 64.62                  | 13,375.38               | 0.48   |
| Dues/Training            | 10-700-508 | 15,000.00     | 5,829.80                | 7,059.76               | 7,940.24                | 47.07  |
| Other Personnel Expens   | 10-700-509 | 3,960.00      | 0.00                    | 796.00                 | 3,164.00                | 20.10  |
| HSA Contribution         | 10-700-510 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Sub Total Personnel      |            | 1,560,175.00  | 174,633.78              | 857,475.46             | 702,699.54              | 54.96  |
| Fuel, Oil Changes, Car   | 10-700-511 | 57,500.00     | 1,723.94                | 18,278.78              | 39,221.22               | 31.79  |
| Radar & Radio Equipme    | 10-700-512 | 6,000.00      | 0.00                    | 120.00                 | 5,880.00                | 2.00   |
| Overtime                 | 10-700-513 | 10,000.00     | 2,573.97                | 16,241.87              | (6,241.87)              | 162.42 |
| Uniform Purchase         | 10-700-518 | 9,900.00      | 2,369.00                | 8,038.88               | 1,861.12                | 81.20  |
| Misc Sup & Equip         | 10-700-519 | 13,265.00     | 386.39                  | 6,368.23               | 6,896.77                | 48.01  |
| Criminal Investigation   | 10-700-520 | 20,000.00     | 4,720.00                | 16,487.18              | 3,512.82                | 82.44  |
| Computer & Printers      | 10-700-521 | 4,000.00      | 0.00                    | 7,506.37               | (3,506.37)              | 187.66 |
| Weapons and Ammo         | 10-700-522 | 16,800.00     | 0.00                    | 2,740.55               | 14,059.45               | 16.31  |
| Cell Phone Allowance     | 10-700-523 | 2,880.00      | 323.05                  | 1,489.16               | 1,390.84                | 51.71  |
| Sub Total Supplies       |            | 140,345.00    | 12,096.35               | 77,271.02              | 63,073.98               | 55.06  |
| Vehicle Maintenance      | 10-700-526 | 25,000.00     | 2,319.26                | 16,265.30              | 8,734.70                | 65.06  |
| Radio & Radar            | 10-700-527 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Computer Expense         | 10-700-528 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Sub Total Maintenance    |            | 25,000.00     | 2,319.26                | 16,265.30              | 8,734.70                | 65.06  |
| Professional Services    | 10-700-535 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Prisoner Support         | 10-700-536 | 1,500.00      | 0.00                    | 0.00                   | 1,500.00                | 0.00   |
| AH Dispatch & Comput     | 10-700-537 | 143,606.00    | 26,870.40               | 97,576.00              | 46,030.00               | 67.95  |
| PD Contracts             | 10-700-538 | 90,000.00     | 22,094.20               | 12,084.18              | 77,915.82               | 13.43  |
| Computer/MDT Suppor      | 10-700-539 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Radio Mtce Agmt          | 10-700-540 | 6,600.00      | 1,650.00                | 4,950.00               | 1,650.00                | 75.00  |
| Sub Total Contract Serv  |            | 241,706.00    | 50,614.60               | 114,610.18             | 127,095.82              | 47.42  |
| Body Cameras & Radios    | 10-700-550 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Vehicles                 | 10-700-551 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Radar and Radio Equip    | 10-700-552 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Tools and Equipment      | 10-700-553 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Computer - Trans Out     | 10-700-554 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Furniture & Fixtures     | 10-700-555 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Vehicles - Trans Out     | 10-700-556 | 40,000.00     | 0.00                    | 0.00                   | 40,000.00               | 0.00   |
| RESERVE/Tech/Other       | 10-700-557 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Computer                 | 10-700-558 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Reserve-Radio replacem   | 10-700-559 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| APLR Service and Supp    | 10-700-560 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Holiday Pay              | 10-700-601 | 40,000.00     | 0.00                    | 5,932.80               | 34,067.20               | 14.83  |
| Sub Total Capital Outla  |            | 80,000.00     | 0.00                    | 5,932.80               | 74,067.20               | 7.42   |



THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

| Acct #           | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %     |
|------------------|---------------|-------------------------|------------------------|-------------------------|-------|
|                  | <hr/>         | <hr/>                   | <hr/>                  | <hr/>                   |       |
| TOTAL PD EXPENSE | 2,047,226.00  | 239,663.99              | 1,071,554.76           | 975,671.24              | 52.34 |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                         | Acct #     | Annual Budget | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %     |
|-------------------------|------------|---------------|-------------------------|------------------------|-------------------------|-------|
| FIRE DEPARTMENT         |            |               |                         |                        |                         |       |
| Ed. & Certification Bon | 10-800-500 | 24,720.00     | 3,313.86                | 15,866.98              | 8,853.02                | 64.19 |
| Salaries                | 10-800-501 | 1,011,594.00  | 117,961.84              | 582,265.29             | 429,328.71              | 57.56 |
| Social Security         | 10-800-502 | 80,194.00     | 9,235.33                | 45,970.08              | 34,223.92               | 57.32 |
| Retirement              | 10-800-503 | 43,609.00     | 3,396.32                | 24,684.42              | 18,924.58               | 56.60 |
| Travel                  | 10-800-504 | 2,500.00      | 0.00                    | 1,242.41               | 1,257.59                | 49.70 |
| Med/Dent/Life Ins/HSA   | 10-800-505 | 97,424.00     | 9,288.74                | 65,079.27              | 32,344.73               | 66.80 |
| Longevity               | 10-800-506 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Clothing Allowance      | 10-800-507 | 7,956.00      | 0.00                    | 0.00                   | 7,956.00                | 0.00  |
| Dues/Training           | 10-800-508 | 13,660.00     | 277.77                  | 5,399.58               | 8,260.42                | 39.53 |
| Pre-Employment Exams    | 10-800-509 | 600.00        | 0.00                    | 0.00                   | 600.00                  | 0.00  |
| 401a & 457 City Contri  | 10-800-510 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Personnel     |            | 1,282,257.00  | 143,473.86              | 740,508.03             | 541,748.97              | 57.75 |
| Fuel                    | 10-800-511 | 6,000.00      | 628.79                  | 2,718.97               | 3,281.03                | 45.32 |
| Tools & Equipment       | 10-800-512 | 7,200.00      | 656.33                  | 938.11                 | 6,261.89                | 13.03 |
| Hose                    | 10-800-513 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Bunker Gear             | 10-800-518 | 11,000.00     | 630.95                  | 927.43                 | 10,072.57               | 8.43  |
| EMS & Misc Supp & E     | 10-800-519 | 3,500.00      | 83.80                   | 2,309.48               | 1,190.52                | 65.99 |
| Breathing Apparatus     | 10-800-520 | 2,950.00      | 0.00                    | 2,321.27               | 628.73                  | 78.69 |
| Software Support        | 10-800-521 | 6,175.00      | 23.98                   | 680.89                 | 5,494.11                | 11.03 |
| FD Cell Phone Reimbur   | 10-800-522 | 2,880.00      | 332.28                  | 1,606.08               | 1,273.92                | 55.77 |
| HSA Contribution        | 10-800-523 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Supplies      |            | 39,705.00     | 2,356.13                | 11,502.23              | 28,202.77               | 28.97 |
| Equipment Repair        | 10-800-525 | 1,500.00      | 0.00                    | 548.76                 | 951.24                  | 36.58 |
| Vehicle Maintenance     | 10-800-526 | 12,700.00     | 813.05                  | 2,946.01               | 9,753.99                | 23.20 |
| Radio Repair            | 10-800-527 | 1,000.00      | 0.00                    | 0.00                   | 1,000.00                | 0.00  |
| Cascade/pumps/misc      | 10-800-529 | 2,600.00      | 280.00                  | 338.20                 | 2,261.80                | 13.01 |
| Sub Total Maintenance   |            | 17,800.00     | 1,093.05                | 3,832.97               | 13,967.03               | 21.53 |
| Radio Fees (Bexar Cty)  | 10-800-536 | 4,488.00      | 1,122.00                | 3,366.00               | 1,122.00                | 75.00 |
| Dispatch Contract       | 10-800-537 | 35,928.00     | 6,717.60                | 24,394.00              | 11,534.00               | 67.90 |
| EMS Contribution        | 10-800-538 | 103,353.00    | 25,880.35               | 77,641.05              | 25,711.95               | 75.12 |
| Wellness Checks         | 10-800-539 | 14,200.00     | 0.00                    | 0.00                   | 14,200.00               | 0.00  |
| Extractor Cleaning      | 10-800-540 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Vehicle Bank Interest P | 10-800-551 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Computer Tech Replace   | 10-800-552 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Sub Total Contract Serv |            | 157,969.00    | 33,719.95               | 105,401.05             | 52,567.95               | 66.72 |
| Tools and Equipment     | 10-800-553 | 0.00          | 0.00                    | 120.00                 | (120.00)                | 0.00  |
| RESERVE-Tech-Radio      | 10-800-554 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Furniture & Fixtures    | 10-800-555 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Vehicles - Trans Out    | 10-800-556 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Hose/Equip Dryer        | 10-800-557 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Other Capital Expenses  | 10-800-559 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Reserve-Radio replacem  | 10-800-560 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| Radio Purchase          | 10-800-561 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |
| FD Vehicle-Rescue1      | 10-800-562 | 10,000.00     | 0.00                    | 0.00                   | 10,000.00               | 0.00  |
| Vehicle Replacement     | 10-800-565 | 50,000.00     | 0.00                    | 0.00                   | 50,000.00               | 0.00  |
| FD Contingency          | 10-800-566 | 5,000.00      | 0.00                    | 0.00                   | 5,000.00                | 0.00  |
| Mandates                | 10-800-570 | 0.00          | 0.00                    | 0.00                   | 0.00                    | 0.00  |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

| Acct #                  | Annual Budget       | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %     |
|-------------------------|---------------------|-------------------------|------------------------|-------------------------|-------|
| Sub Total Capital Outla | 65,000.00           | 0.00                    | 120.00                 | 64,880.00               | 0.18  |
| TOTAL FD EXPENSES       | <u>1,562,731.00</u> | <u>180,642.99</u>       | <u>861,364.28</u>      | <u>701,366.72</u>       | 55.12 |

THE CITY OF OLMOS PARK  
General Fund Budget Analysis  
For the Seven Months Ending April 30, 2026

|                                | Acct #     | Annual Budget  | Current Month<br>Actual | Year to Date<br>Actual | YTD Budget<br>Remaining | %      |
|--------------------------------|------------|----------------|-------------------------|------------------------|-------------------------|--------|
| STREET & SANITATION DEPARTMENT |            |                |                         |                        |                         |        |
| Ed & Certification Bonu        | 10-900-500 | 2,400.00       | 207.69                  | 1,003.84               | 1,396.16                | 41.83  |
| Salaries                       | 10-900-501 | 336,035.00     | 39,242.16               | 195,532.92             | 140,502.08              | 58.19  |
| Social Security                | 10-900-502 | 26,202.00      | 2,950.56                | 14,839.87              | 11,362.13               | 56.64  |
| Retirement                     | 10-900-503 | 14,249.00      | 1,097.92                | 7,384.35               | 6,864.65                | 51.82  |
| Travel                         | 10-900-504 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Med/Dent/Life Ins              | 10-900-505 | 44,965.00      | 3,379.20                | 23,850.74              | 21,114.26               | 53.04  |
| Cell Phone Allowance           | 10-900-506 | 1,200.00       | 138.45                  | 669.20                 | 530.80                  | 55.77  |
| Safety Equip. Allowanc         | 10-900-507 | 2,880.00       | 0.00                    | 0.00                   | 2,880.00                | 0.00   |
| Physical Exams                 | 10-900-508 | 350.00         | 0.00                    | 0.00                   | 350.00                  | 0.00   |
| Dues & Training                | 10-900-509 | 500.00         | 0.00                    | 0.00                   | 500.00                  | 0.00   |
| 401a & 457 City Contr          | 10-900-510 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Sub Total Personnel            |            | 428,781.00     | 47,015.98               | 243,280.92             | 185,500.08              | 56.74  |
| Fuel & Lubricants              | 10-900-511 | 25,000.00      | 1,953.52                | 10,218.84              | 14,781.16               | 40.88  |
| Chemicals                      | 10-900-512 | 400.00         | 0.00                    | 0.00                   | 400.00                  | 0.00   |
| Tools & Equipment              | 10-900-513 | 1,300.00       | 0.00                    | 0.00                   | 1,300.00                | 0.00   |
| Uniform Rental Service         | 10-900-518 | 6,500.00       | 531.60                  | 2,508.80               | 3,991.20                | 38.60  |
| Other Supplies                 | 10-900-519 | 500.00         | 0.00                    | 568.89                 | (68.89)                 | 113.78 |
| HSA Contribution               | 10-900-520 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Sub Total Supplies             |            | 33,700.00      | 2,485.12                | 13,296.53              | 20,403.47               | 39.46  |
| Streets and Parks              | 10-900-524 | 15,000.00      | 5,263.55                | 12,628.59              | 2,371.41                | 84.19  |
| Equipment Repair               | 10-900-525 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Vehicle Maintenance            | 10-900-526 | 32,000.00      | 24.99                   | 18,697.13              | 13,302.87               | 58.43  |
| Other Maintenance Exp          | 10-900-529 | 400.00         | 64.64                   | 64.64                  | 335.36                  | 16.16  |
| Sub Total Maintenance          |            | 47,400.00      | 5,353.18                | 31,390.36              | 16,009.64               | 66.22  |
| Recycling Expenses             | 10-900-535 | 10,000.00      | 0.00                    | 4,214.87               | 5,785.13                | 42.15  |
| Landfill Gate Fee              | 10-900-538 | 76,500.00      | 6,435.72                | 44,803.90              | 31,696.10               | 58.57  |
| Waste Hauling Permit           | 10-900-540 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Vehicles                       | 10-900-551 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Safety & Equipment             | 10-900-553 | 1,500.00       | 121.19                  | 1,148.19               | 351.81                  | 76.55  |
| Sub Total Contract Srvc        |            | 88,000.00      | 6,556.91                | 50,166.96              | 37,833.04               | 57.01  |
| Computer - Trans Out           | 10-900-554 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Vehicles - Trans Out           | 10-900-556 | 20,000.00      | 0.00                    | 0.00                   | 20,000.00               | 0.00   |
| Other Capital Expense          | 10-900-559 | 0.00           | 0.00                    | 0.00                   | 0.00                    | 0.00   |
| Sub Total Capital Outla        |            | 20,000.00      | 0.00                    | 0.00                   | 20,000.00               | 0.00   |
| TOTAL PW EXPENSE               |            | 617,881.00     | 61,411.19               | 338,134.77             | 279,746.23              | 54.72  |
| TOTAL EXPENDITUR               |            | (6,101,445.00) | (642,302.39)            | (3,099,027.48)         | (3,002,417.52)          | 50.79  |

THE CITY OF OLMOS PARK  
Capital Projects and Equipment Fund  
For the Seven Months Ending April 30, 2026

|                               | Acct #     | Annual<br>Budget | Current<br>Month<br>Actual | Year to<br>Date<br>Actual | YTD Budget<br>Remaining | %      |
|-------------------------------|------------|------------------|----------------------------|---------------------------|-------------------------|--------|
| REVENUES                      |            |                  |                            |                           |                         |        |
| Int Income                    | 20-300-412 | \$ 200.00        | \$ 46.14                   | \$ 281.83                 | (81.83)                 | 140.92 |
| Int Income                    | 20-300-421 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| TOTAL REVENUES                |            | 200.00           | 46.14                      | 281.83                    | (81.83)                 | 140.92 |
| TRANSFERS IN FROM OTHER FUNDS |            |                  |                            |                           |                         |        |
| Trsf fm General Fund          | 20-300-409 | 270,000.00       | 0.00                       | 0.00                      | 270,000.00              | 0.00   |
| GF Contribution               | 20-300-419 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Other Sources/Uses - Trans I  | 20-300-450 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Transfer In - Admin           | 20-300-500 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Transfer in Admin-Streets     | 20-300-505 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Transfer In - Court           | 20-300-510 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Transfer In - Police          | 20-300-520 | 40,000.00        | 0.00                       | 0.00                      | 40,000.00               | 0.00   |
| Transfer In - Fire            | 20-300-530 | 65,000.00        | 0.00                       | 0.00                      | 65,000.00               | 0.00   |
| Transfer In - PW              | 20-300-540 | 20,000.00        | 0.00                       | 0.00                      | 20,000.00               | 0.00   |
| Transfer In - Roundabout      | 20-300-550 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Transfer In - Street Lights   | 20-300-551 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Reserve - Building Repairs    | 20-300-552 | 100,000.00       | 0.00                       | 0.00                      | 100,000.00              | 0.00   |
| TOTAL TRANSFERS IN FR         |            | 495,000.00       | 0.00                       | 0.00                      | 495,000.00              | 0.00   |
| TOTAL REVENUES                |            | 495,200.00       | 46.14                      | 281.83                    | 494,918.17              | 0.06   |
| EXPENSES                      |            |                  |                            |                           |                         |        |
| PD Radios/Body Cameras        | 20-400-502 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Tech/ other equip/sup    | 20-400-503 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Police Vehicle Purchase       | 20-400-515 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Station - Construction   | 20-400-535 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Station - FF&E           | 20-400-549 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Station - Contingency    | 20-400-550 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Station - Legal          | 20-400-551 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Station - Design         | 20-400-555 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Station - Testing/Studi  | 20-400-557 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Fire Station - Engineering    | 20-400-558 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Land Acquisition              | 20-400-560 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| CH - Contingency              | 20-400-570 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| CH - Legal Services           | 20-400-571 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| City Hall - FF&E              | 20-400-572 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Streets, Curbs, Sidewalks     | 20-400-573 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Infrastructure Project        | 20-400-574 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Design                        | 20-400-575 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Construction                  | 20-400-576 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Appraisals and Misc Studi     | 20-400-577 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Admin Tech                    | 20-400-578 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Primera Demo                  | 20-400-579 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| City Hall - Construction      | 20-400-580 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Phase I Streets & Drainage    | 20-400-581 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Phase I SAWS Water Line       | 20-400-582 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Phase II Streets & Drainag    | 20-400-583 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Phase I & II Sewer Repairs    | 20-400-584 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Phase II SAWS Water Lin       | 20-400-585 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Financial Advisory Service    | 20-400-586 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Legal Services                | 20-400-587 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Engineering/Testing           | 20-400-588 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| 1043 Shook Demolition         | 20-400-589 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Construction Observation      | 20-400-590 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| 224 Melrose Easement Pur      | 20-400-591 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Sewers/Easements & Alley      | 20-400-592 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Impvmnts in ROW               | 20-400-593 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Phases III & IV Streets       | 20-400-594 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |
| Phases III & IV SAWS          | 20-400-595 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00   |

THE CITY OF OLMOS PARK  
Capital Projects and Equipment Fund  
For the Seven Months Ending April 30, 2026

|                           | Acct #     | Annual<br>Budget    | Current<br>Month<br>Actual | Year to<br>Date<br>Actual | YTD Budget<br>Remaining | %     |
|---------------------------|------------|---------------------|----------------------------|---------------------------|-------------------------|-------|
| Phases III & IV CPS       | 20-400-596 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Olmos/Trevitt Drainage    | 20-400-597 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Annie St Improvements     | 20-400-598 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Contingency               | 20-400-599 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Streets & San Building    | 20-400-600 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Park Hill Drainage        | 20-400-620 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| S&S Computer/Technolog    | 20-400-625 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Police Department Vehicle | 20-400-630 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| McCullough Avenue Main    | 20-400-635 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Street Repairs            | 20-400-637 | 200,000.00          | 6,425.00                   | 6,425.00                  | 193,575.00              | 3.21  |
| Street Light Installation | 20-400-640 | 20,000.00           | 0.00                       | 0.00                      | 20,000.00               | 0.00  |
| Hillside Hermosa Project  | 20-400-641 | 258,000.00          | 2,829.52                   | 5,898.50                  | 252,101.50              | 2.29  |
| SS Computer               | 20-400-645 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Fountain Project          | 20-400-650 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| City Building Complex Re  | 20-400-660 | 184,000.00          | 600.00                     | 76,325.32                 | 107,674.68              | 41.48 |
| Fire Dept Vehicle Purchas | 20-400-700 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Fire Dept Radio-Technolo  | 20-400-701 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Public Works Truck        | 20-600-646 | 0.00                | 0.00                       | 0.00                      | 0.00                    | 0.00  |
|                           |            | <hr/>               | <hr/>                      | <hr/>                     | <hr/>                   |       |
| TOTAL EXPENSES            |            | 662,000.00          | 9,854.52                   | 88,648.82                 | 573,351.18              | 13.39 |
| Net Revenues Over (Under  |            | <u>(166,800.00)</u> | <u>(9,808.38)</u>          | <u>(88,366.99)</u>        | <u>(78,433.01)</u>      | 52.98 |

THE CITY OF OLMOS PARK  
Special Revenue Fund  
For the Seven Months Ending April 30, 2026

|                                | Acct #     | Annual<br>Budget | Current<br>Month<br>Actual | Year to<br>Date<br>Actual | YTD Budget<br>Remaining | %     |
|--------------------------------|------------|------------------|----------------------------|---------------------------|-------------------------|-------|
| REVENUES                       |            |                  |                            |                           |                         |       |
| Judicial Support Fund          | 30-300-301 | \$ 80.00         | \$ 7.20                    | \$ 52.31                  | 27.69                   | 65.39 |
| Court Efficiency Fund          | 30-300-302 | 100.00           | 10.00                      | 45.74                     | 54.26                   | 45.74 |
| CJFS - City                    | 30-300-303 | 0.00             | 0.03                       | 0.34                      | (0.34)                  | 0.00  |
| Bldg Security Fund             | 30-300-304 | 4,000.00         | 80.95                      | 859.64                    | 3,140.36                | 21.49 |
| Court Technology Fund          | 30-300-305 | 3,000.00         | 83.55                      | 848.80                    | 2,151.20                | 28.29 |
| Jury Support Fund              | 30-300-306 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Property Forfeitures           | 30-300-307 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| TxLease Allocation-PD          | 30-300-308 | 2,000.00         | 0.00                       | 2,979.48                  | (979.48)                | 148.9 |
| School Crossing Gd             | 30-300-309 | 3,000.00         | 287.35                     | 1,438.96                  | 1,561.04                | 47.97 |
| TxLEOSE Expenditures           | 30-300-310 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| LTPDF/Juv Case Manager 2020    | 30-300-311 | 5,000.00         | 247.69                     | 1,969.94                  | 3,030.06                | 39.40 |
| LMJF Jury Fund 2020            | 30-300-312 | 100.00           | 4.97                       | 39.46                     | 60.54                   | 39.46 |
| TPRF 2020                      | 30-300-313 | 2,000.00         | 67.04                      | 900.97                    | 1,099.03                | 45.05 |
| Local Court & Building         | 30-300-314 | 3,000.00         | 355.22                     | 2,461.84                  | 538.16                  | 82.06 |
| Street Repairs 1/2 of 1% CPS   | 30-300-320 | 16,000.00        | 0.00                       | 10,969.32                 | 5,030.68                | 68.56 |
| Sales Tax Rev - St Repairs     | 30-300-323 | 160,000.00       | 15,474.64                  | 102,481.64                | 57,518.36               | 64.05 |
| Employee Stability Fund        | 30-300-324 | 250.00           | 0.00                       | 4,580.69                  | (4,330.69)              | 1,832 |
| Sales Tax - EDC                | 30-300-325 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| SECO Grant                     | 30-300-326 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Misc Grants/July 4th Parade    | 30-300-327 | 250.00           | 0.00                       | 0.00                      | 250.00                  | 0.00  |
| Beautification Fund            | 30-300-328 | 250.00           | 0.00                       | 0.00                      | 250.00                  | 0.00  |
| COPS Grant                     | 30-300-329 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Rifle Resistant Armor Grant    | 30-300-330 | 37,316.00        | 0.00                       | 0.00                      | 37,316.00               | 0.00  |
| Interest earned                | 30-300-412 | 250.00           | 46.14                      | 281.83                    | (31.83)                 | 112.7 |
| Misc Income                    | 30-300-415 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| HEFC Bond Proceeds             | 30-300-423 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Stray Animal Fund              | 30-300-505 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| ALPR-Patrol Veh. Grant 4405801 | 30-300-506 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| ALPR-City                      | 30-300-507 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Joint City Landfill            | 30-300-510 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Tree Mitigation Revenue        | 30-300-520 | 500.00           | 0.00                       | 0.00                      | 500.00                  | 0.00  |
| PD Grants Mobile Field Force   | 30-300-525 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| PD Grants P25 Radio Mitgration | 30-300-530 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Tree Permit Fees               | 30-800-424 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| TOTAL REVENUES                 |            | 237,096.00       | 16,664.78                  | 129,910.96                | 107,185.04              | 54.79 |
| EXPENSES                       |            |                  |                            |                           |                         |       |
| TxLEOSE PD Training Expenditur | 30-400-508 | 1,000.00         | 3,045.00                   | 7,537.00                  | (6,537.00)              | 753.7 |
| Tree Mitigation                | 30-400-520 | 5,000.00         | 0.00                       | 0.00                      | 5,000.00                | 0.00  |
| PD Grant Mobile Field Force    | 30-400-545 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| PD Grants P25 Radio Migration  | 30-400-550 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| ALPR Patrol Veh. Grant#4405801 | 30-400-551 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| ALPR-City                      | 30-400-552 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Donations                      | 30-400-579 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Misc Expenses                  | 30-400-580 | 0.00             | 0.00                       | 175.00                    | (175.00)                | 0.00  |
| SECO Grant                     | 30-400-581 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Employee Stability Fund        | 30-400-582 | 250.00           | 0.00                       | 0.00                      | 250.00                  | 0.00  |
| Beautification Fund            | 30-400-583 | 250.00           | 0.00                       | 0.00                      | 250.00                  | 0.00  |
| Street Repair & Maint.         | 30-400-585 | 290,000.00       | 0.00                       | 0.00                      | 290,000.00              | 0.00  |
| Street Maintenance/CPS %       | 30-400-586 | 87,000.00        | 0.00                       | 0.00                      | 87,000.00               | 0.00  |
| Public Safety (RRQZ) SCG       | 30-400-587 | 5,000.00         | 0.00                       | 5,060.70                  | (60.70)                 | 101.2 |
| TxLEOSE Fund Expenditures      | 30-400-590 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Stray Animal Fund Expenses     | 30-400-605 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| COPS Grant                     | 30-400-620 | 41,667.00        | 0.00                       | 0.00                      | 41,667.00               | 0.00  |
| Rifle Resistant Armor Grant    | 30-400-621 | 37,316.00        | 0.00                       | 0.00                      | 37,316.00               | 0.00  |
| Court Technology               | 30-600-539 | 6,500.00         | 2,921.31                   | 3,899.31                  | 2,600.69                | 59.99 |
| Court Security                 | 30-600-540 | 4,000.00         | 0.00                       | 0.00                      | 4,000.00                | 0.00  |
| Court Efficiency               | 30-600-541 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| Judicial Support Fund          | 30-600-542 | 1,000.00         | 0.00                       | 0.00                      | 1,000.00                | 0.00  |
| Local Court & Building         | 30-600-543 | 3,000.00         | 0.00                       | 0.00                      | 3,000.00                | 0.00  |
| Ct-Other Capital Exps          | 30-600-559 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |
| TxLEOSE PD                     | 30-700-308 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00  |



THE CITY OF OLMOS PARK  
Special Revenue Fund  
For the Seven Months Ending April 30, 2026

|                                 | Acct #     | Annual<br>Budget | Current<br>Month<br>Actual | Year to<br>Date<br>Actual | YTD Budget<br>Remaining | %     |
|---------------------------------|------------|------------------|----------------------------|---------------------------|-------------------------|-------|
| Transfer Out                    | 30-700-700 | <u>0.00</u>      | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>             | 0.00  |
| TOTAL EXPENSES                  |            | (481,983.00)     | (5,966.31)                 | (16,672.01)               | (465,310.99)            | 3.46  |
| Net Revenues Over (Under) Expen |            | (244,887.00      | 10,698.47                  | 113,238.95                | (358,125.95             | (46.2 |

THE CITY OF OLMOS PARK  
Debt Service Fund  
For the Seven Months Ending April 30, 2026

|                           | Acct #     | Annual<br>Budget  | Current<br>Month<br>Actual | Year to<br>Date<br>Actual | YTD Budget<br>Remaining | %           |
|---------------------------|------------|-------------------|----------------------------|---------------------------|-------------------------|-------------|
| <b>REVENUES</b>           |            |                   |                            |                           |                         |             |
| Suspense                  | 40-300-400 | \$ 0.00           | \$ 0.00                    | \$ 0.00                   | 0.00                    | 0.00        |
| Tax Penalty and Interest  | 40-300-403 | 0.00              | 0.00                       | 0.00                      | 0.00                    | 0.00        |
| Interest Income           | 40-300-412 | 150.00            | 46.14                      | 317.17                    | (167.17)                | 211.        |
| Ad Valorem Tax, P & I     | 40-300-414 | 416,706.00        | 6,829.96                   | 386,699.44                | 30,006.56               | 92.8        |
| Ad Val Delinquent- I&S    | 40-300-415 | 500.00            | 265.40                     | 4,040.09                  | (3,540.09)              | 808.        |
| Draw from Surplus         | 40-300-419 | 0.00              | 0.00                       | 0.00                      | 0.00                    | 0.00        |
| <b>TOTAL REVENUES</b>     |            | <b>417,356.00</b> | <b>7,141.50</b>            | <b>391,056.70</b>         | <b>26,299.30</b>        | <b>93.7</b> |
| <b>EXPENSES</b>           |            |                   |                            |                           |                         |             |
| Bond Payments Current     | 40-400-571 | 195,000.00        | 0.00                       | 195,000.00                | 0.00                    | 100.        |
| Interest Payments Current | 40-400-576 | 235,375.00        | 0.00                       | 120,125.00                | 115,250.00              | 51.0        |
| Bank Charges              | 40-400-577 | 500.00            | 0.00                       | 200.00                    | 300.00                  | 40.0        |
| <b>TOTAL EXPENSES</b>     |            | <b>430,875.00</b> | <b>0.00</b>                | <b>315,325.00</b>         | <b>115,550.00</b>       | <b>73.1</b> |
| Net Revenues Over (Und    |            | (13,519.00)       | 7,141.50                   | 75,731.70                 | (89,250.70)             | (560.       |

THE CITY OF OLMOS PARK  
Sewer Fund  
For the Seven Months Ending April 30, 2026

|                                 | Acct #     | Annual<br>Budget | Current<br>Month<br>Actual | Year to<br>Date<br>Actual | YTD Budget<br>Remaining | %    |
|---------------------------------|------------|------------------|----------------------------|---------------------------|-------------------------|------|
| REVENUES                        |            |                  |                            |                           |                         |      |
| Suspense                        | 50-300-400 | \$ 0.00          | \$ 0.00                    | \$ 0.00                   | 0.00                    | 0.00 |
| Interest Income                 | 50-300-412 | 200.00           | 46.14                      | 281.83                    | (81.83)                 | 140. |
| Sewer Repairs 1/2 of 1% by CPS  | 50-300-415 | 16,000.00        | 0.00                       | 10,969.33                 | 5,030.67                | 68.5 |
| SAWS Revenues                   | 50-300-417 | 600,000.00       | 51,489.08                  | 365,621.23                | 234,378.77              | 60.9 |
| Approp. Funds Current Year      | 50-300-419 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00 |
| Transfer In- General            | 50-300-500 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00 |
|                                 |            | <hr/>            | <hr/>                      | <hr/>                     | <hr/>                   |      |
| TOTAL REVENUES                  |            | 616,200.00       | 51,535.22                  | 376,872.39                | 239,327.61              | 61.1 |
| EXPENSES                        |            |                  |                            |                           |                         |      |
| Sanitary Sewer Mappin           | 50-400-401 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00 |
| Sewer Maintenance CPS 1% fees   | 50-400-578 | 16,000.00        | 0.00                       | 0.00                      | 16,000.00               | 0.00 |
| Sewer Maintenance               | 50-400-579 | 14,000.00        | 0.00                       | 2,950.00                  | 11,050.00               | 21.0 |
| SAWS Billing Fees               | 50-400-580 | 5,000.00         | 340.13                     | 2,380.87                  | 2,619.13                | 47.6 |
| SAWS Wastewater Charges         | 50-400-581 | 480,000.00       | 37,702.22                  | 268,926.05                | 211,073.95              | 56.0 |
| Sewer Televising Project        | 50-400-600 | 24,000.00        | 0.00                       | 0.00                      | 24,000.00               | 0.00 |
| Sanitary Sewer Point Repairs    | 50-400-605 | 0.00             | 0.00                       | 0.00                      | 0.00                    | 0.00 |
| Sanitary Sewer Mapping          | 50-400-701 | 72,000.00        | 0.00                       | 0.00                      | 72,000.00               | 0.00 |
|                                 |            | <hr/>            | <hr/>                      | <hr/>                     | <hr/>                   |      |
| TOTAL EXPENSES                  |            | 611,000.00       | 38,042.35                  | 274,256.92                | 336,743.08              | 44.8 |
| Net Revenues Over (Under) Expen |            | 5,200.00         | 13,492.87                  | 102,615.47                | (97,415.47)             | 1,97 |

# Certificates of Obligation Series 2022

GL Account Summary Report

As of: April 30, 2026

|                             | <u>Account<br/>Number</u> | <u>Annual Budget</u>          | <u>Current Month</u>      |
|-----------------------------|---------------------------|-------------------------------|---------------------------|
| <b>REVENUES</b>             |                           |                               |                           |
| Interest Income             | 65-400-410                | \$ <u>80,000.00</u>           | \$ <u>5,832.70</u>        |
| Totals                      |                           | \$ <u><u>80,000.00</u></u>    | \$ <u><u>5,832.70</u></u> |
| <b>EXPENSES</b>             |                           |                               |                           |
| Engineer/Contractor Phase E | 65-500-625                | \$ 0.00                       | \$ 3,662.51               |
| Engineer/Contractor Phase F | 65-500-630                | <u>1,292,000.00</u>           | <u>2,432.30</u>           |
| Totals                      |                           | \$ <u><u>1,292,000.00</u></u> | \$ <u><u>6,094.81</u></u> |

# Certificates of Obligation Series 2022

GL Account Summary Report

As of: April 30, 2026

| <u>Year to Date</u> | <u>YTD Budget</u> | <u>%</u> |
|---------------------|-------------------|----------|
| 48,090.75           | 31,909.25         | 60.11    |
| <u>48,090.75</u>    | <u>31,909.25</u>  | 60.11    |
| 427,795.20          | (427,795.20)      | 0.00     |
| 36,985.97           | 1,255,014.03      | 2.86     |
| <u>464,781.17</u>   | <u>827,218.83</u> | 35.97    |

# CITY OF OLMOS PARK

## BUILDING ACTIVITY REPORT

MONTH OF: APRIL 2026

| <i>ACTIVITY</i>        | <i>2025</i> | <i>2026</i> |
|------------------------|-------------|-------------|
| BUILDING PERMIT ISSUED | 69          | 53          |
| NUMBER OF INSPECTIONS  | 92          | 101         |

Payments Collected by Year: **2025**

| <b>Month</b> | <b>Amount</b>       |
|--------------|---------------------|
| January      | \$25,210.00         |
| February     | \$16,562.00         |
| March        | \$13,559.28         |
| April        | \$26,582.58         |
| May          | \$31,598.99         |
| June         | \$41,553.00         |
| July         | \$11,666.28         |
| August       | \$70,587.70         |
| September    | \$13,974.84         |
| October      | \$13,083.32         |
| November     | \$18,607.30         |
| December     | \$13,190.66         |
| <b>Total</b> | <b>\$296,175.95</b> |

Payments Collected by Year: **2026**

| <b>Month</b> | <b>Amount</b>       |
|--------------|---------------------|
| January      | \$24,752.46         |
| February     | \$24,993.66         |
| March        | \$17,379.99         |
| April        | \$36,248.55         |
| May          |                     |
| June         |                     |
| July         |                     |
| August       |                     |
| September    |                     |
| October      |                     |
| November     |                     |
| December     |                     |
| <b>Total</b> | <b>\$103,374.66</b> |

# Fees Collected By Permit Type

Jurisdiction: Olmos Park From: 4/1/2026 To: 4/30/2026

| Permit Type                                                                        | Permit Number | Address                | Amount          |
|------------------------------------------------------------------------------------|---------------|------------------------|-----------------|
| 1st Failed Inspection - Backflow Test/Report                                       | 2026-6712     | 337 Paseo Encinal      | \$100.00        |
|                                                                                    |               |                        | <b>\$100.00</b> |
| 1st Failed Inspection - Building Final Inspection                                  | 2024-5515     | 200 Devine Rd          | \$100.00        |
|                                                                                    | 2026-6556     | 306 Belvidere Dr       | \$100.00        |
|                                                                                    |               |                        | <b>\$200.00</b> |
| 1st Failed Inspection - Electrical Final Inspection                                | 2025-6435     | 210 Thelma Dr          | \$100.00        |
|                                                                                    | 2025-6232     | 145 Devine Rd          | \$100.00        |
|                                                                                    |               |                        | <b>\$200.00</b> |
| 1st Failed Inspection - Gas Line Underground Inspection                            | 2026-6713     | 139 E Mariposa Dr      | \$100.00        |
|                                                                                    |               |                        | <b>\$100.00</b> |
| 1st Failed Inspection - Gas Release Inspection                                     | 2022-3979     | 410 E Mandalay Dr      | \$100.00        |
|                                                                                    |               |                        | <b>\$100.00</b> |
| 1st Failed Inspection - Gas Rough-in with Pressure Testing of Any Gas Piping to be | 2025-5926     | 501 Contour Dr         | \$100.00        |
|                                                                                    |               |                        | <b>\$100.00</b> |
| 1st Failed Inspection - Insulation Inspection                                      | 2024-5631     | 330 Park Hill Dr       | \$100.00        |
|                                                                                    |               |                        | <b>\$100.00</b> |
| 1st Failed Inspection - Mechanical Final Inspection                                | 2024-5786     | 150 Thelma Drive       | \$100.00        |
|                                                                                    | 2026-6570     | 127 E Melrose Dr       | \$100.00        |
|                                                                                    | 2026-6666     | 515 Thelma Drive       | \$100.00        |
|                                                                                    |               |                        | <b>\$300.00</b> |
| 1st Failed Inspection - Mechanical Rough-in Inspection                             | 2026-6635     | 1050 Shook Avenue      | \$100.00        |
|                                                                                    |               |                        | <b>\$100.00</b> |
| 1st Failed Inspection - Plumbing Final Inspection                                  | 2026-6554     | 306 Belvidere Dr       | \$100.00        |
|                                                                                    | 2026-6705     | 110 E Hermosa Dr       | \$100.00        |
|                                                                                    |               |                        | <b>\$200.00</b> |
| 1st Failed Inspection - Shower Pan                                                 | 2025-6439     | 602 E Mandalay Dr      | \$100.00        |
|                                                                                    |               |                        | <b>\$100.00</b> |
| 1st Failed Inspection - Top Out Inspection                                         | 2025-5926     | 501 Contour Dr         | \$100.00        |
|                                                                                    | 2025-6426     | 205 E Wildwood         | \$100.00        |
|                                                                                    |               |                        | <b>\$200.00</b> |
| 1st Failed Inspection - Water Heater                                               | 2026-6670     | 221 East Melrose Dr #B | \$100.00        |

# Fees Collected By Permit Type

Jurisdiction: Olmos Park

From: 4/1/2026

To: 4/30/2026

|                                                           |           |                     |                    |
|-----------------------------------------------------------|-----------|---------------------|--------------------|
|                                                           |           |                     | <b>\$100.00</b>    |
| <b>2nd Failed Inspection - Gas Release Inspection</b>     | 2022-3979 | 410 E Mandalay Dr   | \$150.00           |
|                                                           | 2022-3979 | 410 E Mandalay Dr   | \$150.00           |
|                                                           |           |                     | <b>\$300.00</b>    |
| <b>30 Day Permit Extension at Daily Rate (Building)</b>   | 2025-5951 | 200 E Wildwood      | \$591.78           |
|                                                           |           |                     | <b>\$591.78</b>    |
| <b>30 Day Permit Extension at Daily Rate (Electrical)</b> | 2025-5951 | 200 E Wildwood      | \$32.67            |
|                                                           |           |                     | <b>\$32.67</b>     |
| <b>30 Day Permit Extension at Daily Rate</b>              | 2025-5951 | 200 E Wildwood      | \$32.05            |
|                                                           |           |                     | <b>\$32.05</b>     |
| <b>30 Day Permit Extension at Daily Rate (Plumbing)</b>   | 2025-5951 | 200 E Wildwood      | \$32.05            |
|                                                           |           |                     | <b>\$32.05</b>     |
| <b>Building Inspection Fees</b>                           | 2025-6417 | 126 E Hermosa Dr    | \$375.00           |
|                                                           | 2026-6594 | 4300 McCullough Ave | \$225.00           |
|                                                           | 2026-6654 | 407 E Wildwood      | \$150.00           |
|                                                           | 2026-6686 | 330 Park Hill Drive | \$75.00            |
|                                                           | 2026-6660 | 121 Luther Dr       | \$75.00            |
|                                                           | 2026-6706 | 131 Park Dr         | \$75.00            |
|                                                           | 2026-6701 | 1050 Shook Ave      | \$225.00           |
|                                                           | 2026-6696 | 209 Park Hill Dr    | \$225.00           |
|                                                           | 2026-6720 | 130 Parklane Dr     | \$75.00            |
|                                                           |           |                     | <b>\$1,500.00</b>  |
| <b>Building Permit</b>                                    | 2025-6417 | 126 E Hermosa Dr    | \$7,071.00         |
|                                                           | 2026-6594 | 4300 McCullough Ave | \$250.00           |
|                                                           | 2026-6686 | 330 Park Hill Drive | \$250.00           |
|                                                           | 2026-6706 | 131 Park Dr         | \$250.00           |
|                                                           | 2026-6701 | 1050 Shook Ave      | \$840.00           |
|                                                           | 2026-6696 | 209 Park Hill Dr    | \$8,382.00         |
|                                                           |           |                     | <b>\$17,043.00</b> |
| <b>Demolition Permit</b>                                  | 2026-6654 | 407 E Wildwood      | \$65.00            |
|                                                           |           |                     | <b>\$65.00</b>     |
| <b>Electrical Inspection Fees</b>                         | 2025-6417 | 126 E Hermosa Dr    | \$375.00           |
|                                                           | 2026-6594 | 4300 McCullough Ave | \$150.00           |



# Fees Collected By Permit Type

Jurisdiction: Olmos Park

From: 4/1/2026

To: 4/30/2026

|                                                     |           |                    |                   |
|-----------------------------------------------------|-----------|--------------------|-------------------|
|                                                     | 2026-6654 | 407 E Wildwood     | \$150.00          |
|                                                     | 2026-6684 | 433 Devine Rd      | \$75.00           |
|                                                     | 2026-6695 | 223 Stanford Drive | \$150.00          |
|                                                     | 2026-6660 | 121 Luther Dr      | \$150.00          |
|                                                     | 2026-6696 | 209 Park Hill Dr   | \$225.00          |
|                                                     | 2026-6718 | 945 Contour Dr     | \$75.00           |
|                                                     |           |                    | <b>\$1,350.00</b> |
| <b>Gas Inspection Fees</b>                          | 2025-6417 | 126 E Hermosa Dr   | \$150.00          |
|                                                     | 2026-6690 | 222 Parklane Dr    | \$75.00           |
|                                                     | 2026-6691 | 238 Parklane Dr    | \$75.00           |
|                                                     | 2026-6692 | 242 Parklane Dr    | \$75.00           |
|                                                     | 2026-6693 | 300 Parklane Dr    | \$75.00           |
|                                                     | 2026-6694 | 204 Parklane Dr    | \$75.00           |
|                                                     | 2025-6439 | 602 E Mandalay Dr  | \$75.00           |
|                                                     | 2026-6713 | 139 E Mariposa Dr  | \$75.00           |
|                                                     | 2026-6713 | 139 E Mariposa Dr  | \$75.00           |
|                                                     |           |                    | <b>\$750.00</b>   |
| <b>Gas Line w/ GTO - Plumbing &amp; Gas</b>         | 2026-6713 | 139 E Mariposa Dr  | \$200.00          |
|                                                     |           |                    | <b>\$200.00</b>   |
| <b>Generators - Electrical</b>                      | 2026-6684 | 433 Devine Rd      | \$175.00          |
|                                                     |           |                    | <b>\$175.00</b>   |
| <b>HVAC/Mechanical Inspection Fees</b>              | 2025-6417 | 126 E Hermosa Dr   | \$150.00          |
|                                                     | 2026-6687 | 123 Paseo Encinal  | \$75.00           |
|                                                     | 2026-6699 | 250 Stanford Drive | \$75.00           |
|                                                     | 2026-6711 | 610 Thelma Dr      | \$75.00           |
|                                                     | 2026-6696 | 209 Park Hill Dr   | \$225.00          |
|                                                     | 2026-6724 | 302 Belvidere Dr   | \$75.00           |
|                                                     |           |                    | <b>\$675.00</b>   |
| <b>Improvement/Remodels - Electrical</b>            | 2026-6654 | 407 E Wildwood     | \$265.00          |
|                                                     | 2026-6660 | 121 Luther Dr      | \$265.00          |
|                                                     | 2026-6696 | 209 Park Hill Dr   | \$265.00          |
|                                                     |           |                    | <b>\$795.00</b>   |
| <b>Improvements / Remodels - Plumbing &amp; Gas</b> | 2026-6660 | 121 Luther Dr      | \$260.00          |

# Fees Collected By Permit Type

Jurisdiction: Olmos Park From: 4/1/2026 To: 4/30/2026

|                                                          |           |                        |                 |
|----------------------------------------------------------|-----------|------------------------|-----------------|
|                                                          | 2026-6696 | 209 Park Hill Dr       | \$260.00        |
|                                                          |           |                        | <b>\$520.00</b> |
| <b>Improvements/ Remodels - HVAC &amp; Mechanical</b>    | 2026-6696 | 209 Park Hill Dr       | \$260.00        |
|                                                          |           |                        | <b>\$260.00</b> |
| <b>Inspection Fee</b>                                    | 2026-6680 | 4219 McCullough Ave #2 | \$75.00         |
|                                                          |           |                        | <b>\$75.00</b>  |
| <b>Irrigation Inspection Fees</b>                        | 2026-6641 | 900 E. Olmos Dr.       | \$75.00         |
|                                                          | 2026-6675 | 216 Luther Drive       | \$75.00         |
|                                                          | 2026-6715 | 202 E Mandalay Dr      | \$75.00         |
|                                                          |           |                        | <b>\$225.00</b> |
| <b>Irrigation Systems - Plumbing &amp; Gas</b>           | 2026-6641 | 900 E. Olmos Dr.       | \$200.00        |
|                                                          | 2026-6675 | 216 Luther Drive       | \$200.00        |
|                                                          | 2026-6715 | 202 E Mandalay Dr      | \$200.00        |
|                                                          |           |                        | <b>\$600.00</b> |
| <b>Minimum Permit Fee, Any Type - Electrical</b>         | 2026-6594 | 4300 McCullough Ave    | \$106.00        |
|                                                          | 2026-6718 | 945 Contour Dr         | \$106.00        |
|                                                          |           |                        | <b>\$212.00</b> |
| <b>Minimum Permit Fee, Any Type - Plumbing &amp; Gas</b> | 2026-6685 | 114 Stanford Dr        | \$140.00        |
|                                                          | 2026-6705 | 110 E Hermosa Dr       | \$140.00        |
|                                                          | 2026-6712 | 337 Paseo Encinal      | \$140.00        |
|                                                          | 2026-6717 | 110 Primera Dr.        | \$140.00        |
|                                                          |           |                        | <b>\$560.00</b> |
| <b>New Residence - Electrical</b>                        | 2025-6417 | 126 E Hermosa Dr       | \$550.00        |
|                                                          |           |                        | <b>\$550.00</b> |
| <b>New Residence - HVAC &amp; Mechanical</b>             | 2025-6417 | 126 E Hermosa Dr       | \$550.00        |
|                                                          |           |                        | <b>\$550.00</b> |
| <b>New Residence - Plumbing &amp; Gas</b>                | 2025-6417 | 126 E Hermosa Dr       | \$550.00        |
|                                                          |           |                        | <b>\$550.00</b> |
| <b>Plan Check Fee</b>                                    | 2025-6417 | 126 E Hermosa Dr       | \$870.00        |
|                                                          | 2026-6594 | 4300 McCullough Ave    | \$60.00         |
|                                                          | 2026-6660 | 121 Luther Dr          | \$90.00         |
|                                                          | 2025-6467 | 247 Primera Dr         | \$120.00        |
|                                                          | 2026-6654 | 407 E Wildwood         | \$60.00         |

# Fees Collected By Permit Type

Jurisdiction: Olmos Park From: 4/1/2026 To: 4/30/2026

|                                                   |           |                     |                   |
|---------------------------------------------------|-----------|---------------------|-------------------|
|                                                   | 2026-6654 | 407 E Wildwood      | \$60.00           |
|                                                   | 2026-6675 | 216 Luther Drive    | \$30.00           |
|                                                   | 2026-6696 | 209 Park Hill Dr    | \$510.00          |
|                                                   | 2026-6686 | 330 Park Hill Drive | \$60.00           |
|                                                   | 2026-6701 | 1050 Shook Ave      | \$330.00          |
|                                                   | 2026-6585 | 4219 McCullough Ave | \$90.00           |
|                                                   | 2026-6585 | 4219 McCullough Ave | \$90.00           |
|                                                   | 2026-6696 | 209 Park Hill Dr    | \$600.00          |
|                                                   | 2026-6720 | 130 Parklane Dr     | \$30.00           |
|                                                   | 2025-5951 | 200 E Wildwood      | \$120.00          |
|                                                   |           |                     | <b>\$3,120.00</b> |
| <b>Plan Review Fee</b>                            | 2026-6696 | 209 Park Hill Dr    | \$300.00          |
|                                                   |           |                     | <b>\$300.00</b>   |
| <b>Plumbing Inspection Fees</b>                   | 2025-6417 | 126 E Hermosa Dr    | \$450.00          |
|                                                   | 2026-6685 | 114 Stanford Dr     | \$75.00           |
|                                                   | 2026-6660 | 121 Luther Dr       | \$225.00          |
|                                                   | 2026-6705 | 110 E Hermosa Dr    | \$75.00           |
|                                                   | 2026-6712 | 337 Paseo Encinal   | \$75.00           |
|                                                   | 2026-6717 | 110 Primera Dr.     | \$75.00           |
|                                                   | 2026-6696 | 209 Park Hill Dr    | \$225.00          |
|                                                   |           |                     | <b>\$1,200.00</b> |
| <b>Private Water Wells Permit Application Fee</b> | 2026-6679 | 307 E Mandalay Dr   | \$100.00          |
|                                                   | 2026-6674 | 221 Devine RD       | \$100.00          |
|                                                   |           |                     | <b>\$200.00</b>   |
| <b>Re-Inspection Fee</b>                          | 2022-4514 | 337 Paseo Encinal   | \$100.00          |
|                                                   |           |                     | <b>\$100.00</b>   |
| <b>Repair &amp; Minor Work - Electrical</b>       | 2026-6695 | 223 Stanford Drive  | \$115.00          |
|                                                   |           |                     | <b>\$115.00</b>   |
| <b>Replacing A/C - HVAC &amp; Mechanical</b>      | 2026-6687 | 123 Paseo Encinal   | \$140.00          |
|                                                   | 2026-6699 | 250 Stanford Drive  | \$260.00          |
|                                                   | 2026-6711 | 610 Thelma Dr       | \$140.00          |
|                                                   | 2026-6724 | 302 Belvidere Dr    | \$380.00          |
|                                                   |           |                     | <b>\$920.00</b>   |

# Fees Collected By Permit Type

Jurisdiction: Olmos Park      From: 4/1/2026      To: 4/30/2026

|                   |           |                        |                    |
|-------------------|-----------|------------------------|--------------------|
| Sign Permit       | 2026-6680 | 4219 McCullough Ave #2 | \$100.00           |
|                   | 2026-6680 | 4219 McCullough Ave #2 | \$100.00           |
|                   |           |                        | <b>\$200.00</b>    |
| Tree Permit       | 2026-6681 | 119 E Wildwood Dr      | \$25.00            |
|                   |           |                        | <b>\$25.00</b>     |
| Tree Pruning      | 2026-6682 | 530 E. Olmos Dr.       | \$25.00            |
|                   | 2026-6688 | 310 E Wildwood         | \$25.00            |
|                   | 2026-6689 | 311 E Mandalay Dr      | \$25.00            |
|                   | 2026-6700 | 144 Park Hill Dr.      | \$25.00            |
|                   | 2026-6702 | 219 Melrose            | \$25.00            |
|                   | 2026-6703 | 118 Stanford Dr.       | \$25.00            |
|                   | 2026-6704 | 303 Contour Dr         | \$25.00            |
|                   | 2026-6707 | 721 E Olmos Dr         | \$25.00            |
|                   | 2026-6708 | 721 Contour Dr         | \$25.00            |
|                   |           |                        | <b>\$225.00</b>    |
| Tree Registration | 2026-6688 | 310 E Wildwood         | \$100.00           |
|                   | 2026-6689 | 311 E Mandalay Dr      | \$100.00           |
|                   | 2026-6702 | 219 Melrose            | \$100.00           |
|                   |           |                        | <b>\$300.00</b>    |
| Total             |           |                        | <b>\$36,248.55</b> |

City of Olmos Park, Texas  
120 W El Pardo  
San Antonio, TX 78212

## Permit Report

April 1, 2026 - April 30, 2026

| Issued Date | Permit Number             | Address           | Owner                                      | Permit Type                                   | Permit Description                                                                                                                                                                                                                                | Contractor                                               |
|-------------|---------------------------|-------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 4/2/2026    | <a href="#">2026-6675</a> | 216 Luther Drive  | SUPERIOR IRRIGATION AND LAWN - Jacob Rojas | Irrigation Systems - Plumbing & Gas           | Install new backflow preventer and lawn sprinkler system on property for new sod.                                                                                                                                                                 | SUPERIOR IRRIGATION AND LAWN - Jacob Rojas               |
| 4/6/2026    | <a href="#">2026-6654</a> | 407 E Wildwood    | N/A                                        | Demolition Permit                             | Demolition of existing garage and relocation of electrical service.                                                                                                                                                                               | Mauze Construction Corp. - Kari Wirth                    |
| 4/6/2026    | <a href="#">2026-6654</a> | 407 E Wildwood    | N/A                                        | Improvement/Remodels - Electrical             | Demolition of existing garage and relocation of electrical service.                                                                                                                                                                               | Mauze Construction Corp. - Kari Wirth                    |
| 4/6/2026    | <a href="#">2026-6681</a> | 119 E Wildwood Dr | Elisa & Christopher Carroll                | Tree Permit                                   | Pruning                                                                                                                                                                                                                                           | N/A                                                      |
| 4/6/2026    | <a href="#">2026-6685</a> | 114 Stanford Dr   | crystal monaghan                           | Minimum Permit Fee, Any Type - Plumbing & Gas | tunnel under home to replace drainage lines                                                                                                                                                                                                       | A & A Plumbing - Walter J. Suarez                        |
| 4/6/2026    | <a href="#">2026-6687</a> | 123 Paseo Encinal | Catherine Mansell                          | Replacing A/C - HVAC & Mechanical             | Replace existing heat pump system.                                                                                                                                                                                                                | Lone Star Air Conditioning & Heating - Jerome Burkholder |
| 4/6/2026    | <a href="#">2026-6688</a> | 310 E Wildwood    | Shannon Espy                               | Tree Pruning                                  | Tree trimming , Debris removal, and clean up                                                                                                                                                                                                      | Luna's Tree Service - Gilbert Martinez                   |
| 4/7/2026    | <a href="#">2026-6682</a> | 530 E. Olmos Dr.  | Richard Taylor                             | Tree Pruning                                  | Prune All tree to clear roof and remove deadwood.                                                                                                                                                                                                 | the davey tree expert company - timothy jackson          |
| 4/7/2026    | <a href="#">2026-6684</a> | 433 Devine Rd     | Afton Electric, LLC - James Bowen          | Generators - Electrical                       | 48 KW generator Project. Reference Current 424 Park Dr project. CPS requiring separation of address for generators house and garage.                                                                                                              | Afton Electric, LLC - James Bowen                        |
| 4/7/2026    | <a href="#">2026-6690</a> | 222 Parklane Dr   | N/A                                        | Gas Line w/ GTO - Plumbing & Gas              | CPS Project to move the gas main. The houses affected will require the gas meter to be moved. An isolation valve will be installed and only the piping to move the meter will be tested. THIS IS NOT A CPS LOCKOUT AND DOES NOT REQUIRE A RELEASE | N/A                                                      |
| 4/7/2026    | <a href="#">2026-6691</a> | 238 Parklane Dr   | N/A                                        | Gas Line w/ GTO - Plumbing & Gas              | CPS Project to move the gas main. The house affected will require the gas meter to be moved. An isolation valve will be installed and only the piping to move the meter will be tested. THIS IS NOT A CPS LOCKOUT AND DOES NOT REQUIRE A RELEASE  | Medina BEST Plumbing, LLC. - MONICA Medina               |
| 4/7/2026    | <a href="#">2026-6692</a> | 242 Parklane Dr   | N/A                                        | Gas Line w/ GTO - Plumbing & Gas              | CPS Project to move the gas main. The house affected will require the gas meter to be moved. An isolation valve will be installed and only the piping to move the meter will be tested. THIS IS NOT A CPS LOCKOUT AND DOES NOT REQUIRE A RELEASE  | Medina BEST Plumbing, LLC. - MONICA Medina               |

City of Olmos Park, Texas  
120 W El Pardo  
San Antonio, TX 78212

## Permit Report

April 1, 2026 - April 30, 2026

|           |                           |                        |                                          |                                                                 |                                                                                                                                                                                                                                                  |                                            |
|-----------|---------------------------|------------------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 4/7/2026  | <a href="#">2026-6693</a> | 300 Parklane Dr        | N/A                                      | Gas Line w/ GTO - Plumbing & Gas (Effective March 2024)         | CPS Project to move the gas main. The house affected will require the gas meter to be moved. An isolation valve will be installed and only the piping to move the meter will be tested. THIS IS NOT A CPS LOCKOUT AND DOES NOT REQUIRE A RELEASE | Medina BEST Plumbing, LLC. - MONICA Medina |
| 4/7/2026  | <a href="#">2026-6694</a> | 204 Parklane Dr        | Medina BEST Plumbing, LLC. - Eloy Medina | Gas Line w/ GTO - Plumbing & Gas                                | CPS Project to move the gas main. The house affected will require the gas meter to be moved. An isolation valve will be installed and only the piping to move the meter will be tested. THIS IS NOT A CPS LOCKOUT AND DOES NOT REQUIRE A RELEASE | Medina BEST Plumbing, LLC. - MONICA Medina |
| 4/8/2026  | <a href="#">2026-6674</a> | 221 Devine RD          | Chris Bethune                            | Private Water Wells Permit Application Fee                      | Drill water wellDepth 200 ftInstall well pumpComplete water well with cement and hole plug                                                                                                                                                       | N/A                                        |
| 4/8/2026  | <a href="#">2026-6695</a> | 223 Stanford Drive     | N/A                                      | Repair & Minor Work - Electrical (Effective March 2024)         | Main Home - Whole Home ReWire Casita on Property - ReWire                                                                                                                                                                                        | Champion Home Services - Ray Merchant      |
| 4/9/2026  | <a href="#">2026-6699</a> | 250 Stanford Drive     | N/A                                      | Replacing A/C - HVAC & Mechanical (Effective March 2024)        | Replacement of existing condenser, air handler, and heat kit.                                                                                                                                                                                    | 4 Winds AC and Heating - Louis Janosky     |
| 4/10/2026 | <a href="#">2026-6700</a> | 144 Park Hill Dr.      | Pam Howard                               | Tree Pruning (Effective March 2024)                             | General Purning of Elms.                                                                                                                                                                                                                         | Etter Tree Care - Edward Etter             |
| 4/10/2026 | <a href="#">2026-6702</a> | 219 Melrose            | N/A                                      | Tree Pruning (Effective March 2024)                             | Tree Pruning                                                                                                                                                                                                                                     | N/A                                        |
| 4/13/2026 | <a href="#">2026-6660</a> | 121 Luther Dr          | N/A                                      | Improvements / Remodels - Plumbing & Gas (Effective March 2024) | Remodel of Master Bathroom                                                                                                                                                                                                                       | Afton Electric LLC - James Bowen           |
| 4/13/2026 | <a href="#">2026-6680</a> | 4219 McCullough Ave #2 | Dough Baby - Nancy Fitch                 | Sign Permit                                                     | Install Wall Sign and Sign Panel on a Pylon Sign                                                                                                                                                                                                 | Pinnacle Sign Team, Inc. - Mary Williams   |
| 4/13/2026 | <a href="#">2026-6680</a> | 4219 McCullough Ave #2 | Dough Baby - Nancy Fitch                 | Sign Permit                                                     | Install Wall Sign and Sign Panel on a Pylon Sign                                                                                                                                                                                                 | Pinnacle Sign Team, Inc. - Mary Williams   |
| 4/13/2026 | <a href="#">2026-6703</a> | 118 Stanford Dr.       | John Worsham                             | Tree Pruning                                                    | General tree care on pecans and live oak- weight reduction, clear deadwood, provide clearance                                                                                                                                                    | Etter Tree Care - Edward Etter             |
| 4/13/2026 | <a href="#">2026-6705</a> | 110 E Hermosa Dr       | Jim Kizziar                              | Minimum Permit Fee, Any Type - Plumbing & Gas                   | 10-foot sewer line spot repair                                                                                                                                                                                                                   | AAA Auger Plumbing Services - Ron Glass    |

City of Olmos Park, Texas  
120 W El Pardo  
San Antonio, TX 78212

## Permit Report

April 1, 2026 - April 30, 2026

|           |                           |                     |                                                   |                                               |                                                                                                                                                                  |                                                              |
|-----------|---------------------------|---------------------|---------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 4/13/2026 | <a href="#">2026-6706</a> | 131 Park Dr         | N/A                                               | Building Permit                               | Roof                                                                                                                                                             | Decker Roofing Company, Inc. - Steve Decker                  |
| 4/14/2026 | <a href="#">2026-6641</a> | 900 E. Olmos Dr.    | Newsome Enterprises - Sam Bell Steves             | Irrigation Systems - Plumbing & Gas           | Replacing mainline to existing system due to damages caused by construction and landscaping. THIS IS NOT A NEW INSTALLATION THEREFORE NO LAYOUT IS NEEDED        | Newsome Enterprises - Erika Garcia                           |
| 4/14/2026 | <a href="#">2026-6704</a> | 303 Contour Dr      | the davey tree expert Company - timothy jackson   | Tree Pruning                                  | Elevate Pecans and neighbor's Live Oak over roof, drive and street.                                                                                              | the davey tree expert company - timothy jackson              |
| 4/15/2026 | <a href="#">2025-6417</a> | 126 E Hermosa Dr    | Francisco Cervantes                               | Building Permit                               | New residential single family dwelling                                                                                                                           | DIEM Developments LLC - Francisco Cervantes                  |
| 4/15/2026 | <a href="#">2025-6417</a> | 126 E Hermosa Dr    | Francisco Cervantes                               | New Residence - Electrical                    | New residential single family dwelling                                                                                                                           | DIEM Developments LLC - Francisco Cervantes                  |
| 4/15/2026 | <a href="#">2025-6417</a> | 126 E Hermosa Dr    | Francisco Cervantes                               | New Residence - HVAC & Mechanical             | New residential single family dwelling                                                                                                                           | DIEM Developments LLC - Francisco Cervantes                  |
| 4/15/2026 | <a href="#">2025-6417</a> | 126 E Hermosa Dr    | Francisco Cervantes                               | New Residence - Plumbing & Gas                | New residential single family dwelling                                                                                                                           | DIEM Developments LLC - Francisco Cervantes                  |
| 4/15/2026 | <a href="#">2026-6679</a> | 307 E Mandalay Dr   | N/A                                               | Private Water Wells Permit Application Fee    | Install private water well in front yard                                                                                                                         | N/A                                                          |
| 4/15/2026 | <a href="#">2026-6707</a> | 721 E Olmos Dr      | Mrs Ogle                                          | Tree Pruning                                  | Prune the cedar elms overhanging the driveway to provide 13.6 feet of clearance over the drive approach. Remove the resulting debris.                            | Bartlett Tree Expert Co - John Worrell                       |
| 4/17/2026 | <a href="#">2026-6701</a> | 1050 Shook Ave      | Wes Clements                                      | Building Permit                               | Construct a 12'x28' composite deck and shed roof in back yard                                                                                                    | Archadeck of San Antonio Hill Country - Neal Neathery        |
| 4/17/2026 | <a href="#">2026-6708</a> | 721 Contour Dr      | Marsha Shields                                    | Tree Pruning                                  | Prune to reduce weight on one large limb near the roof to induce some rebound then tighten the cable attached and install one more. Remove the resulting debris. | Bartlett Tree Expert Co - John Worrell                       |
| 4/20/2026 | <a href="#">2026-6686</a> | 330 Park Hill Drive | 330 Parkhill                                      | Building Permit                               | New fencing at 330 Parkhill                                                                                                                                      | Mauze Construction Corp. - Kari Wirth                        |
| 4/20/2026 | <a href="#">2026-6689</a> | 311 E Mandalay Dr   | N/A                                               | Tree Pruning                                  | Prune tree                                                                                                                                                       | Carrillo tree care - Luis Carrillo                           |
| 4/20/2026 | <a href="#">2026-6711</a> | 610 Thelma Dr       | Bill Napper                                       | Replacing A/C - HVAC & Mechanical             | Install 3 ton heat pump system                                                                                                                                   | TIGER SERVICES - DENNIS MOLLGAARD                            |
| 4/21/2026 | <a href="#">2026-6660</a> | 121 Luther Dr       | N/A                                               | Improvement/Remodels - Electrical             | Remodel of Master Bathroom                                                                                                                                       | Afton Electric LLC - James Bowen                             |
| 4/21/2026 | <a href="#">2026-6712</a> | 337 Paseo Encinal   | Kevin Covey                                       | Minimum Permit Fee, Any Type - Plumbing & Gas | Install new backflow on main containment per Saws                                                                                                                | Primo Plumbing, Inc. - Patrick Freund                        |
| 4/21/2026 | <a href="#">2026-6715</a> | 202 E Mandalay Dr   | Vince Bordano                                     | Irrigation Systems - Plumbing & Gas           | REPLACEMENT OF 1" (DCA) ON EXISTING IRRIGATION SYSTEM.                                                                                                           | Andy's Sprinkler, Drainage and Lighting - Christopher Russek |
| 4/21/2026 | <a href="#">2026-6718</a> | 945 Contour Dr      | Jordan Electrical Services, LLC. - Roland Cordova | Minimum Permit Fee, Any Type - Electrical     | Interior and exterior Panel upgrade at guest house                                                                                                               | Jordan Electrical Services - Roland CORDOVA                  |

City of Olmos Park, Texas  
120 W El Pardo  
San Antonio, TX 78212

## Permit Report

April 1, 2026 - April 30, 2026

|           |                           |                     |                                    |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     |
|-----------|---------------------------|---------------------|------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 4/21/2026 | <a href="#">2026-6719</a> | 135 E Mandalay Dr   | Givler Engineering - Greg Wassom   | Building Permit                               | Utility Marking with possibility to pot hole. Working with Givler. Intersection of Hillside and Mandalay. Givler POC Greg                                                                                                                                                                                                                                                                                                                                                 | Underground Services, Inc. (SoftDig) - Evani Medina |
| 4/21/2026 | <a href="#">2026-6720</a> | 130 Parklane Dr     | Miller Bros - Dinora Perez         | Building Permit                               | Replacement of driveway approach, CPS project.                                                                                                                                                                                                                                                                                                                                                                                                                            | Miller Brothers - Dinora Perez                      |
| 4/22/2026 | <a href="#">2026-6713</a> | 139 E Mariposa Dr   | N/A                                | Gas Line w/ GTO - Plumbing & Gas              | Replace 40 ft of 3/8 inch gas pipe                                                                                                                                                                                                                                                                                                                                                                                                                                        | All plumbing service & Rooter inc - Ahmad Kudri     |
| 4/23/2026 | <a href="#">2026-6594</a> | 4300 McCullough Ave | Radom Capital - Evan Peterson      | Building Permit                               | The scope of this project includes minor selective demolition to provide an accessible entry door and accessible concrete ramp on the north-east side of the building. An electrician will conduct the electrical work associated with the new light fixture                                                                                                                                                                                                              | Beaty Palmer Architects - Blagica Jovanova          |
| 4/23/2026 | <a href="#">2026-6594</a> | 4300 McCullough Ave | Radom Capital - Evan Peterson      | Minimum Permit Fee, Any Type - Electrical     | The scope of this project includes minor selective demolition to provide an accessible entry door and accessible concrete ramp on the north-east side of the building. An electrician will conduct the electrical work associated with the new light fixture                                                                                                                                                                                                              | Beaty Palmer Architects - Blagica Jovanova          |
| 4/24/2026 | <a href="#">2026-6717</a> | 110 Primera Dr.     | Danos Plumbing, LLC - Daniel Pagel | Minimum Permit Fee, Any Type - Plumbing & Gas | Installation 40 gallon Hot Water Heater                                                                                                                                                                                                                                                                                                                                                                                                                                   | Danos Plumbing LLC - Dan Pagel                      |
| 4/27/2026 | <a href="#">2026-6696</a> | 209 Park Hill Dr    | ADAM ROWE                          | Building Permit                               | REMODEL This project consists of a seamless addition to the existing single-family residence of conditioned 739sf. followed by a comprehensive interior remodel. The primary objectives are to increase livable square footage by 739 sf., eliminate closed-off floor plan barriers, and intelligently redistribute bedrooms, bathrooms, and living spaces to create a modern, open-concept layout that improves flow, natural light, functionality, and long-term value. | MODERN LIVING BUILDS LLC. - ANDREA LUJAN            |
| 4/27/2026 | <a href="#">2026-6696</a> | 209 Park Hill Dr    | ADAM ROWE                          | Improvement/Remodels - Electrical             | REMODEL This project consists of a seamless addition to the existing single-family residence of conditioned 739sf. followed by a comprehensive interior remodel. The primary objectives are to increase livable square footage by 739 sf., eliminate closed-off floor plan barriers, and intelligently redistribute bedrooms, bathrooms, and living spaces to create a modern, open-concept layout that improves flow, natural light, functionality, and long-term value. | MODERN LIVING BUILDS LLC. - ANDREA LUJAN            |



City of Olmos Park, Texas  
120 W El Pardo  
San Antonio, TX 78212

## Permit Report

April 1, 2026 - April 30, 2026

|           |                           |                  |                 |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |
|-----------|---------------------------|------------------|-----------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| 4/27/2026 | <a href="#">2026-6696</a> | 209 Park Hill Dr | ADAM ROWE       | Improvements / Remodels - Plumbing & Gas   | REMODEL This project consists of a seamless addition to the existing single-family residence of conditioned 739sf. followed by a comprehensive interior remodel. The primary objectives are to increase livable square footage by 739 sf., eliminate closed-off floor plan barriers, and intelligently redistribute bedrooms, bathrooms, and living spaces to create a modern, open-concept layout that improves flow, natural light, functionality, and long-term value. | MODERN LIVING BUILDS LLC. - ANDREA LUJAN |
| 4/27/2026 | <a href="#">2026-6696</a> | 209 Park Hill Dr | ADAM ROWE       | Improvements/ Remodels - HVAC & Mechanical | REMODEL This project consists of a seamless addition to the existing single-family residence of conditioned 739sf. followed by a comprehensive interior remodel. The primary objectives are to increase livable square footage by 739 sf., eliminate closed-off floor plan barriers, and intelligently redistribute bedrooms, bathrooms, and living spaces to create a modern, open-concept layout that improves flow, natural light, functionality, and long-term value. | MODERN LIVING BUILDS LLC. - ANDREA LUJAN |
| 4/30/2026 | <a href="#">2026-6724</a> | 302 Belvidere Dr | ReeRee Friedman | Replacing A/C - HVAC & Mechanical          | Direct replacement of 2 HVAC systems, equipment only. 4-ton and 3-ton                                                                                                                                                                                                                                                                                                                                                                                                     | Comfort-Air Engineering - David Kollman  |
| Total     | 53                        |                  |                 |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |

| FY2026                   | Oct-25       | Nov-25      | Dec-25      | Jan-26      | Feb-26      | Mar-26      | Apr-26      | May-26 | Jun-26     | Jul-26     | Aug-26 | Sep-26 |
|--------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|------------|------------|--------|--------|
| Tickets issued           | 66           | 90          | 74          | 104         | 55          | 57          | 71          |        |            |            |        |        |
| Warrants                 | 66           | 35          | 28          | 46          | 42          | 41          | 20          |        |            |            |        |        |
| Paid/Closed              | 65           | 35          | 54          | 58          | 75          | 86          | 72          |        |            |            |        |        |
| Dismissed                | 48           | 48          | 30          | 26          | 45          | 38          | 24          |        |            |            |        |        |
| Collections:             |              |             |             |             |             |             |             |        |            |            |        |        |
| Total                    | \$20,808.40  | \$10,674.60 | \$15,410.80 | \$18,353.25 | \$24,307.25 | \$34,276.23 | \$17,248.33 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| Included in Collections: |              |             |             |             |             |             |             |        |            |            |        |        |
| Time Payment             | \$132.40     | \$0.00      | \$75.00     | \$25.00     | \$50.00     | \$75.00     | \$100.00    | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| FTA Fees                 | \$398.90     | \$235.07    | \$529.57    | \$300.00    | \$757.22    | \$1,080.00  | \$570.00    | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| State Fees               | \$4,073.79   | \$2,264.40  | \$2,664.27  | \$3,602.81  | \$4,732.15  | \$6,242.97  | \$3,397.78  | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| IDF                      | \$22.37      | \$4.00      | \$28.00     | \$12.00     | \$28.00     | \$56.00     | \$18.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| SJRF-JURY                | \$44.75      | \$8.00      | \$56.00     | \$24.00     | \$56.00     | \$112.00    | \$48.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| STF                      | \$128.89     | \$40.43     | \$199.57    | \$90.00     | \$120.00    | \$286.22    | \$90.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| STF2019                  | \$947.19     | \$747.85    | \$777.25    | \$903.79    | \$1,029.07  | \$992.78    | \$427.63    | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| TLFTA3/2020              | \$73.20      | \$12.00     | \$57.76     | \$77.09     | \$114.33    | \$111.97    | \$16.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| Payables:                |              |             |             |             |             |             |             |        |            |            |        |        |
| (To State)               | (3998.54)    | (2194.67)   | (2788.39)   | (3455.03)   | (4788.74)   | (6376.17)   | (3488.00)   | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| (To OMNI)                | (79.78)      | (47.01)     | (105.91)    | (60.00)     | (151.44)    | (216.00)    | (114.00)    | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| (Resv -Eff)              | (13.24)      | (0.00)      | (7.50)      | (2.50)      | (5.00)      | (7.50)      | (10.00)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| (Resv -Sec)              | (118.74)     | (25.08)     | (89.29)     | (116.78)    | (182.39)    | (246.41)    | (80.95)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| (Resv -Tech)             | (112.90)     | (24.87)     | (94.06)     | (104.63)    | (172.52)    | (256.27)    | (83.55)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| LC&B Fund                | (366.10)     | (332.05)    | (278.59)    | (330.00)    | (352.45)    | (447.43)    | (355.22)    | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| TLFTA2/2020              | (346.79)     | (18.00)     | (86.64)     | (115.62)    | (171.50)    | (167.98)    | (24.00)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| PRF/ tp fee 2020         | (203.33)     | (129.14)    | (92.42)     | (166.94)    | (73.20)     | (168.90)    | (67.04)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| LMJF/Jury fund           | (5.93)       | (4.08)      | (4.12)      | (5.74)      | (6.73)      | (7.89)      | (4.97)      | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| LTPDF/Juv                | (295.31)     | (203.46)    | (205.82)    | (286.19)    | (337.47)    | (394.00)    | (247.69)    | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| (SJRF/total-10%)         | (40.28)      | (7.20)      | (50.40)     | (21.60)     | (50.40)     | (100.80)    | (43.20)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| TPF                      | (16.59)      | (4.00)      | (14.00)     | (12.00)     | (21.48)     | (49.08)     | (8.52)      | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| IDF/TOTAL-10%            | (20.13)      | (3.60)      | (25.20)     | (10.80)     | (25.20)     | (50.40)     | (16.20)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| Moving/CJFS              | (0.30)       | (0.12)      | (0.51)      | (0.27)      | (0.52)      | (1.05)      | (0.27)      | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| CJFC/city                | (0.03)       | (0.01)      | (0.06)      | (0.03)      | (0.06)      | (0.12)      | (0.03)      | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| JFSTATE-PAY              | (60.41)      | (10.80)     | (75.60)     | (32.40)     | (75.60)     | (151.20)    | (58.80)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| (JFCITY-RESV)            | (6.71)       | (1.20)      | (8.40)      | (3.60)      | (8.40)      | (16.80)     | (7.20)      | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| COLAGY                   | (2104.90)    | (355.80)    | (1794.80)   | (2140.90)   | (3200.52)   | (4534.62)   | (1756.92)   | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| Seat Belt                | (0.00)       | (0.00)      | (0.00)      | (0.00)      | (0.00)      | (62.95)     | (0.00)      | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| STF/total-5%             | (122.45)     | (38.41)     | (189.59)    | (85.50)     | (114.00)    | (271.91)    | (85.50)     | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| (STF/ total-4%)          | (909.30)     | (717.94)    | (746.16)    | (867.64)    | (987.91)    | (953.07)    | (410.52)    | (0.00) | (0.00)     | (0.00)     | (0.00) | (0.00) |
| Net Income               | \$12,352.74  | \$6,889.21  | \$9,031.93  | \$10,865.08 | \$13,934.17 | \$20,243.12 | \$10,740.97 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 |
| FY2026-Total             | \$141,078.86 |             |             |             |             |             |             |        |            |            |        |        |
| FY2026-NET               | \$84,057.21  |             |             |             |             |             |             |        |            |            |        |        |
| Seat Belt FY 26          | \$ 62.95     |             |             |             |             |             |             |        |            |            |        |        |
| CSS-monthly              |              |             |             |             |             |             |             |        |            |            |        |        |
| Account Balances         |              |             |             |             |             |             |             |        |            |            |        |        |
|                          | 10/01/2025   |             |             | 01/01/2026  |             |             | 04/01/2026  |        |            | 07/01/2026 |        |        |
| Court Costs              | 3,666.41     | 2,037.96    | 2,397.84    | 3,242.53    | 4,258.94    | 5,618.67    | 3,058.00    | -      | -          | -          | -      | -      |
| STF2019-4%               | 909.30       | 717.94      | 746.16      | 867.64      | 987.91      | 953.07      | 410.52      | -      | -          | -          | -      | -      |
| STF -5%                  | 122.45       | 38.41       | 189.59      | 85.50       | 114.00      | 271.91      | 85.50       | -      | -          | -          | -      | -      |
| SJRF-Jury                | 40.28        | 7.20        | 50.40       | 21.60       | 50.40       | 100.80      | 43.20       | -      | -          | -          | -      | -      |
| IDF                      | 20.13        | 3.60        | 25.20       | 10.80       | 25.20       | 50.40       | 16.20       | -      | -          | -          | -      | -      |
| JF-judicial support      | 60.41        | 10.80       | 75.60       | 32.40       | 75.60       | 151.20      | 58.80       | -      | -          | -          | -      | -      |
| MVF/State                | 0.30         | 0.12        | 0.51        | 0.27        | 0.52        | 1.05        | 0.27        | -      | -          | -          | -      | -      |
| TPF                      | 16.59        | 4.00        | 14.00       | 12.00       | 21.48       | 49.08       | 8.52        | -      | -          | -          | -      | -      |
| TLFTA                    | 265.93       | 156.71      | 353.04      | 200.00      | 504.81      | 720.00      | 380.00      | -      | -          | -          | -      | -      |
| TP-STATE                 | 66.20        | 0.00        | 37.50       | 12.50       | 25.00       | 37.50       | 50.00       | -      | -          | -          | -      | -      |
|                          | 5,168.00     | 2,976.74    | 3,889.85    | 4,485.24    | 6,063.85    | 7,953.68    | 4,111.01    | -      | -          | -          | -      | -      |
| Quarterly Payment:       |              |             | \$12,034.58 |             |             | \$18,502.77 |             |        | \$4,111.01 |            |        | \$0.00 |

City Engineer's Update to City Council

Project No. OLMPK-004  
For Council Date: 5/20/2026  
On other sheet- Red text signifies council action requested.

|    | Project No. | Proj. Mgr. | Project Name                                                      | Recently Completed Tasks                                                                        | Current Tasks                                                                  | From Date | To Date  | Misc. Notes | Engineering Budget | Contractor Budget | Comments                                                                        |
|----|-------------|------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------|----------|-------------|--------------------|-------------------|---------------------------------------------------------------------------------|
| 1  | OLMPK-001   | KHS        | MS4 Compliance / Inspections. (aka "Phase 2 Storm Water Program") | Continued illicit discharge inspections.                                                        | Continue illicit discharge inspections. Prepare to send out information sheet. | 03/11/26  | 06/17/26 |             | \$ 55,000          |                   |                                                                                 |
| 2  | OLMPK-002N  | CRM        | FY2023-2024 Street & Drainage Maintenance                         | Warranty Review Letter Issued. Contractor Agreed to Extend Warranty for 1 Year.                 | Re-Evaluate Street in July 2026                                                | 10/02/23  | 09/30/26 |             | \$ 58,498          | \$ 385,386        | New Warranty Expires on 9/20/26                                                 |
| 3  | OLMPK-003O  | GNW        | Hillside and Hermosa Utility Repairs & Drainage Improvements.     | Performed utility coordination.                                                                 | Utility Coordination with SAWS and CPS Energy.                                 | 09/11/25  | 09/14/26 |             | \$ 25,151          | \$ 212,283        | Project expected to go out for bid May 22, depending on SAWS and CPS schedules. |
| 4  | OLMPK-004   | LDG        | Miscellaneous & City Council Meetings                             | Attended April 15th Council Meeting.                                                            |                                                                                | 01/14/26  | 05/20/26 |             |                    |                   |                                                                                 |
| 5  | OLMPK-007A  | CRM        | CPSE Parklane Dr. gas main replacement.                           |                                                                                                 | Will coordinate with CPSE when the city needs assistance.                      | 12/11/25  | 05/20/26 |             |                    |                   |                                                                                 |
| 6  | OLMPK-015G  | CRM        | Sewer Investigation @ 126 E. Hermosa                              | Reviewed Video of Lateral. Issued email with observation details. Sent Sewer Block Map to city. | None.                                                                          | 04/20/26  | 05/20/26 |             |                    |                   | Removing From List in June.                                                     |
| 7  | OLMPK-016G  | KHS        | 900 E. Olmos Dr. Subdivision                                      | Inspected Site and found to be in Compliance.                                                   | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 8  | OLMPK-016T  | KHS        | 410 E. Mandalay - Stormwater                                      | Inspected Site and found to be in Compliance.                                                   | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 9  | OLMPK-018E  | KHS        | 501 E Contour Dr - Demo and Construction Stormwater               | Inspected Site and found to be in Compliance.                                                   | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 10 | OLMPK-018F  | KHS        | 156 Thelma Dr - Stormwater                                        | Inspected Site and found to be in Compliance.                                                   | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 11 | OLMPK-018G  | KHS        | 330 Park Hill Dr - Stormwater                                     | Inspected Site and found to be in Compliance.                                                   | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 12 | OLMPK-018H  | KHS        | 126 E Hermosa Dr - Stormwater                                     | Inspected Site and found to Not be in Compliance.                                               | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 13 | OLMPK-018I  | KHS        | 110 Paloma Dr - Stormwater                                        | Inspected Site and found to be in Compliance.                                                   | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 14 | OLMPK-018J  | KHS        | 200 Alameda Circle - Stromwater                                   | Inspected Site and found to be in Compliance.                                                   | Follow up monthly inspection.                                                  | 03/11/26  | 06/17/26 |             |                    |                   |                                                                                 |
| 15 | OLMPK-018K  | KHS        | 303 Belvidere Dr - Stormwater                                     | Completed final inspection.                                                                     | Close Project.                                                                 | 03/11/26  | 06/17/26 |             |                    |                   | Removing From List in June.                                                     |

City Engineer's Update to City Council

Project No. OLMPK-004

For Council Date: 5/20/2026

On other sheet- Red text signifies council action requested.

|    | Project No. | Proj. Mgr. | Project Name                                 | Recently Completed Tasks                                                             | Current Tasks                                                                                                    | From Date | To Date  | Misc. Notes | Engineering Budget | Contractor Budget | Comments                                                   |
|----|-------------|------------|----------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------|--------------------|-------------------|------------------------------------------------------------|
| 16 | OLMPK-018L  | KHS        | 125 Luther Dr - Demolition                   | Inspected Site and found to Not be in Compliance.                                    | Follow up monthly inspection.                                                                                    | 03/11/26  | 06/17/26 |             |                    |                   |                                                            |
| 17 | OLMPK-018M  | KHS        | 209 Park Hill Dr - Stormwater                | Reviewed SWP3 application.                                                           | No comments. Recommended approval of permit issuance.                                                            | 03/11/26  | 06/17/26 |             |                    |                   |                                                            |
| 18 | OLMPK-018N  | KHS        | 520 E Mandalay Dr - Demolition               | Reviewed SWP3 application.                                                           | Developed and issued letter of denial with comments. Awaiting response from applicant.                           | 03/11/26  | 06/17/26 |             |                    |                   |                                                            |
| 19 | OLMPK-022I  | CRM        | Sewer Purveyor Letter @ 619 E. Contour Drive | Developed Purveyor Letter with attached Block Map for Plat at 619 E. Contour Drive.. | None.                                                                                                            | 04/15/26  | 05/20/26 |             |                    |                   | Removing From List in June.                                |
| 20 | OLMPK-024   | CRM        | Sewer Bond Project Programming               | Ongoing program management.                                                          | None.                                                                                                            | 07/08/25  | TBD      |             |                    |                   |                                                            |
| 21 | OLMPK-024D  | GNW / LDG  | Sewer C.O. Project Phase D                   | Issued warranty review letter.                                                       |                                                                                                                  | 04/01/23  | 05/20/26 |             | \$ 113,554         | \$ 886,446        |                                                            |
| 22 | OLMPK-024E  | CRM        | Sewer C.O. Project Phase E                   | Completed Pay Application 9. Issued Change order 7.                                  | Restoration of gas service to street lamp at 139 E Marioposa. Final Pay Application and Final Completion Letter. | 03/24/25  | 05/20/26 |             | \$ 113,554         | \$ 936,297        | Change Order 7 Removes Items not done during construction. |
| 23 | OLMPK-024F  | GNW / CRM  | Sewer C.O. Project Phase F                   | Utility coordination meeting with CPS and AT&T                                       | Plans expected to go out to bid last week of May.                                                                | 12/01/23  | 05/12/27 |             | \$ 206,936         | \$ 886,446        |                                                            |

**BOA Attendance Report**

| Member                                                          | Place | Term Ends | Board Training | January 14, 2026 | February 11, 2026 | March 11, 2026       | April 8, 2026                 | May 13, 2026         | June 10, 2026        | Attendance |
|-----------------------------------------------------------------|-------|-----------|----------------|------------------|-------------------|----------------------|-------------------------------|----------------------|----------------------|------------|
| Richard Specia                                                  | 1     | Dec-27    | Attended       | Attended         | Attended          |                      | Attended                      |                      |                      | 100%       |
| Dr. Alison Wiesenthal-Chair                                     | 2     | Dec-26    | Not Available  | Attended         | Attended          |                      | Attended                      |                      |                      | 75%        |
| Tim Blazi                                                       | 3     | Dec-27    | Attended       | Emergency        | Attended          |                      | Attended                      |                      |                      | 75%        |
| Dr. Travis Block                                                | 4     | Dec-26    | Attended       | Attended         | Attended          |                      | Attended                      |                      |                      | 100%       |
| Chris Hargis-Vice Chair                                         | 5     | Dec-27    | Attended       | Attended         | Attended          |                      | Attended                      |                      |                      | 100%       |
| Brenda Atherton                                                 | Alt 1 | Dec-26    | Attended       | Available        | Available         |                      | Not Available                 |                      |                      | 75%        |
| John Neely                                                      | Alt 2 | Dec-27    | Attended       | Attended         | Attended          |                      | Not Available                 |                      |                      | 75%        |
| Meeting Status:                                                 |       |           | Meeting Held   | Meeting Held     | Meeting Held      | No Meeting Requested | Meeting Held                  | No Meeting Requested | No Meeting Requested |            |
| Attorney Present/Available:                                     |       |           | Daniel Jones   |                  | Corina Sanchez    |                      | Dan Santee and Corina Sanchez |                      |                      |            |
| Notes:                                                          |       |           |                |                  |                   |                      |                               |                      |                      |            |
| March meeting cancelled due to no items going before the Board. |       |           |                |                  |                   |                      |                               |                      |                      |            |

\*Meeting scheduled on a date different than regular

**EDC Attendance Report**

| Member                                                                         | Place | Term Ends | January 13, 2026 | February 10, 2026 | March 10, 2026 | April 14, 2026 | May 6, 2026   | Attendance |
|--------------------------------------------------------------------------------|-------|-----------|------------------|-------------------|----------------|----------------|---------------|------------|
| Dr. Travis Block                                                               | 1     | Dec-27    | Attended         | Attended          | Did Not Attend | Attended       | Attended      | 80%        |
| Deanna Rickabaugh-Treasurer                                                    | 2     | Dec-26    | Attended         | Attended          | Attended       | Not Available  | Attended      | 80%        |
| Lance Reinsmith                                                                | 3     | Dec-27    | Attended         | Attended          | Not Available  | Not Available  | Not Available | 40%        |
| Tess Harden - Vice President                                                   | 4     | Dec-26    | Not Available    | Attended          | Not Available  | No Response    | No Response   | 20%        |
| Ashley Glotzer                                                                 | 5     | Dec-27    | Attended         | Did Not Attend    | Attended       | Attended       | Attended      | 80%        |
| Dr. Kenneth Kirlin - President                                                 | 6     | Dec-26    | Attended         | Attended          | Attended       | Attended       | Attended      | 100%       |
| Christopher Smithson                                                           | 7     | Dec-27    | Attended         | Attended          | Attended       | Attended       | Attended      | 100%       |
| Meeting Status:                                                                |       |           | Meeting Held     | Meeting Held      | Meeting Held   | Meeting Held   | Meeting Held  |            |
| Attorney Present/Available:                                                    |       |           | Daniel Jones     |                   |                |                | Daniel Santee |            |
| Notes:                                                                         |       |           |                  |                   |                |                |               |            |
| Ashley Glotzer recused herself due to a conflict with agenda item on 2/10/2026 |       |           |                  |                   |                |                |               |            |
| Legal is not available to attend Tuesday meetings                              |       |           |                  |                   |                |                |               |            |

**P&Z Attendance Report**

| Member                                                                                         | Place | Terms Ends | January 28, 2026                  | February 25, 2026 | March 25, 2026 | April 29, 2026          | May 27,2026             | Attendance |
|------------------------------------------------------------------------------------------------|-------|------------|-----------------------------------|-------------------|----------------|-------------------------|-------------------------|------------|
| Lorin Runnels                                                                                  | 1     | Dec-27     | Available                         | Attended          | Attended       |                         |                         | 100%       |
| Shawn Hatter                                                                                   | 2     | Dec-26     | No Response                       | Did Not Attend    | No Response    |                         |                         | 0%         |
| Walter Goff                                                                                    | 3     | Dec-27     | Not Available                     | Attended          | Attended       |                         |                         | 67%        |
| David Younquist                                                                                | 4     | Dec-26     | Not Available                     | Did Not Attend    | Attended       |                         |                         | 33%        |
| Em Landon                                                                                      | 5     | Dec-27     | Available                         | Attended          | Available      |                         |                         | 67%        |
| Richard Wolf                                                                                   | 6     | Dec-26     | Available                         | Attended          | Available      |                         |                         | 67%        |
| Lauron Fischer                                                                                 | 7     | Dec-27     |                                   | Attended          | Attended       |                         |                         | 100%       |
| Jack Foster                                                                                    | Alt   | Dec-26     | Not Available                     | Attended          | Attended       |                         |                         | 67%        |
| Meeting Status:                                                                                |       |            | Meeting Not Held<br>Due to Quorum | Meeting Held      | Meeting Held   | No Meeting<br>Requested | No Meeting<br>Requested |            |
| Attorney Present/Available:                                                                    |       |            |                                   |                   | Daniel Santee  |                         |                         |            |
| Notes:                                                                                         |       |            |                                   |                   |                |                         |                         |            |
| Alt changed availability on 1/27/26, marking no quorum                                         |       |            |                                   |                   |                |                         |                         |            |
| Place 5 arrived at 5:06 PM on 2/25, Alt arrived at 5:17 PM on 2/25                             |       |            |                                   |                   |                |                         |                         |            |
| Daniel Santee, Em Landon and Richard Wolf stated their availability but did not attend on 3/25 |       |            |                                   |                   |                |                         |                         |            |

\*Meeting scheduled on a date different than regular