



**Mayor: Mario Garza**  
**Mayor Pro-Tem: Pete Garcia**  
**Commissioners: Jesus “Jesse” Ramirez**  
**Ernesto “Neto” Guajardo**  
**Leonardo “Lenny” Sanchez**

The City of San Juan does not discriminate on the basis of disability in the admission of, access to, treatment of, or employment in its programs, activities, or public meetings. Any individual with a disability in need of an accommodation is encouraged to contact the Office of the City Secretary at 956-223-2200 at least 24 hours prior to the scheduled meeting to make proper arrangements.

**SAN JUAN CITY COMMISSION**

**Location:** San Juan Memorial Library  
Multipurpose Meeting Room  
1010 S. Standard  
San Juan, Texas 78589  
**Tuesday, March 27, 2018**

**REGULAR MEETING AGENDA**  
**6:00 PM**

**I. CALL TO ORDER**

**II. INVOCATION**

**III. PLEDGE OF ALLEGIANCE**

**IV. PUBLIC COMMENTS**

**V. PRESENTATIONS**

- A.** Presentation of the Annual Audited Financial Report for the City of San Juan, Texas for Fiscal Year Ending September 30, 2017.
- B.** Presentation of Departmental Reports: Department of Finance, Fire Department, Department of Utilities, Police Department, Municipal Court.
  - 1.** Police Department Monthly Report.
  - 2.** Department of Finance Monthly Report.
  - 3.** Municipal Court Monthly Report.
  - 4.** Department of Utilities Monthly Report.

**5. Fire Department Monthly Report.**

**C. Financial Report on Noche de Paz 2017.**

**VI. PUBLIC HEARING/ORDINANCES**

- A.** Consider Adoption in First Reading of an Ordinance Amending Chapter 13 Utilities, Article 13.02 Solid Waste and Stormwater Pollution Prevention, Division 2. Rates, Charges and Billing Section 13.02.051 Customer Classification Rate Schedule of the City's Code of Ordinances Regarding Solid Waste Collection to Provide More Options to Businesses for the Collection of Garbage.

**VII. APPOINTMENTS**

- A.** Consider Removal and Appointment of Board Members to the San Juan Housing Authority Board.
- B.** Consider Removal and Appointment of Board Members to the Keep San Juan Beautiful Board.
- C.** Consider Appointment of Three (3) Elected Officials to the San Juan Economic Development Corporation (EDC).
- D.** Consider Removal and Appointment of four (4) Board Members to the San Juan Economic Development Corporation (EDC).

**VIII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:**

- A.** Discussion and Authorization to Allow Staff to Purchase Two Vertical Turbine High Service Water Pumps, Motors and Variable Frequency Drives for Water Treatment Plant 2 from Buy Board Vendor Dynamic Pump Systems a Division of Engineered Product Solutions from 304 Commercial Dr., Buda, Texas, 78640 for an Amount of \$104,292 and Authorize the City Manager to Execute all Related Documents.
- B.** Discussion and Authorization for the City Manager to Enter into an Asset Management Agreement with Buy Board Vendor Maguire Iron, Inc. for the Maintenance and Repair of the City's Elevated Storage Tanks and Authorize the City Manager to Execute all Related Documents.

- C. Discussion and Authorization for Staff to Request for Sealed Bids for the Purchase of 2 1/4 inch Gate Valves, 2 1/4 inch Air Cushioned Check Valves, 2 1/4 inch by 1/2 inch Spool Piece with 2 inch tap, 2 1/4 inch by 3/8 inch Spool Piece and Accessories for Water Plant No. 2 High Service Pumps and Authorize City Manager to Executed all Related Documents.
- D. Consider Selection and Authorizing the City Manager to Enter into a Contract for the City of San Juan Project Manager Pursuant to RFQ# 18-64-03-20.
- E. Discussion and Authorization to Authorize Staff to Request Statements for Qualification for Professional Services to Prepare and Maintain an Environmental Protection Agency (EPA) Risk Management Plan (RMP) for the City of San Juan Water and Wastewater Treatment and Authorize the City Manager to Execute all Related Documents.

**IX. CONSENT AGENDA**

- A. Budget Expenditure Report - January 2018
- B. Monthly Collection Report - February 2018
- C. Consider an Ordinance in Second Reading for a Rezoning Request of Tract I – from General Business District (C-2) to Heavy Commercial District (C-3) of the East 250 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision. Tract II – from Single-Family Residence District (C-2) to Heavy Commercial District (C-3) of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by Garco Industries, Inc.
- D. Consider an Ordinance in Second Reading for a Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) for a property legally described as Lots A and 1, Hall Acres Estates Subdivision, located approximately a quarter of a mile West from Stewart Road, along the North side of Hall Acres Road, as Requested by Hector Espino.
- E. Consider Authorizing the City Manager to Declare International 1993 E-One Pumper Truck, VIN# 1HTSDPCR4PH537288, Vehicle Tag# 1256, Unit# 1268 as Salvage and Surplus Property.

- F. Approval of Meeting Minutes  
- April 25, 2017  
- June 21, 2017

**X. ADJOURNMENT**

**CERTIFICATION**

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the \_\_\_\_\_ in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

\_\_\_\_\_  
DIANA CAVAZOS  
CITY SECRETARY  
CITY OF SAN JUAN, TEXAS

**CERTIFICATION OF REMOVAL**

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the the \_\_\_\_\_ of \_\_\_\_\_, 2018.

\_\_\_\_\_  
OFFICE OF THE CITY SECRETARY





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Leonardo "Lenny" Sanchez

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**SAN JUAN POLICE DEPARTMENT  
INTER-OFFICE MEMORANDUM**

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**To:** San Juan City Commission  
**From:** Chief Juan Gonzalez  
**Date:** 03/16/2018  
**Ref:** Monthly Report

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This memorandum is to keep you all informed on our Monthly operational statistics and any other significant cases or events that have transpired from the previous month.

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- **Statistics:** **February**
  - Call for service: 1460
  - Incident reports: 256
  - Accidents: 83
- **Significant Incidents:**
  - Homeland Security Grant was submitted for \$125,002.00
  - Body Worn Camera Grant was submitted to the Office of the Governor for \$25,991.00
  - Justice Assistance Grant was submitted for \$20,125.00
  - Officers are working School Security Detail for all schools in the City of San Juan
  - San Juan Police hosted a Human Trafficking training course
- **Federal & State Asset Forfeiture Program:**
  - Received no State forfeiture awards.
  - Received seven (7) Federal forfeiture award notifications totaling \$82,138.58.

**Special Grant Details:** A police officer may operate an authorized emergency vehicle for a law enforcement purpose without using the audible or visual signals required by Section 546.003 if the officer is: (1) responding to an emergency call or pursuing a suspected violator of the law with probable cause to believe that:

- (A) knowledge of the presence of the officer will cause the suspect to:
  - (i) destroy or lose evidence of a suspected felony;
  - (ii) end a suspected continuing felony before the officer has obtained sufficient evidence to establish grounds for arrest; or

- (iii) evade apprehension or identification of the suspect or the suspect's vehicle;
- **Stone Garden:** 243 overtime hours worked for criminal interdiction by Patrol Staff.
- **Border Star:** 639.5 overtime hours worked for criminal interdiction by Patrol Staff.  
13.5 overtime hours worked by dispatchers.
- **Tx-Dot Traffic Enforcement:** No enforcement to report.
- **New Public Safety Building:**
  - Tile repairs have been scheduled.
- **New Personnel:**
  - **Peace Officers:**
    - Carlos Sanchez new Officer on the field training program.
    - Two (2) Patrol Officer job openings.
    - Background Investigations continuing.
    - Erasmo Cardenas new Officer starts field training program March 26<sup>th</sup>.
    - Aaron Riojas New Officer starts field training program March 19<sup>th</sup>.
    - Martin Reynosa New Officer starts field training program March 19<sup>th</sup>.
  - **Tele-communicators:**
    - Jessie Diaz new Telecommunication Officer on the job training.
  - **Jailers:**
    - Felipe Gutierrez New Jailer begins on the job training March 19<sup>th</sup>.
  - **Fleet:**
    - Installing Equipment and decals on 2018 Dodge Charger.
    - All Patrol Units reported to be in good working order.
  - **Traffic Enforcement Areas:**
    - Cruiser enforcement (Thursday Nights)
    - 400 block Oblate Street
    - East 495 School Zone
    - Regular patrol city wide
    - PJSA ISD School Zones

Respectfully



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CHIEF JUAN GONZALEZ



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**Leonardo “Lenny” Sanchez**

## MEMORANDUM

**To:** Benjamin Arjona, City Manager  
**From:** Leroy Gonzales, Director of Finance  
**Date:** March 19, 2018  
**Subject:** Monthly Departmental Report

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### Finance Department

#### Department Description

Finance Department has the responsibility to safeguard City’s financial assets and manage its resources in according with state law, City Charter, and ordinances enacted by the City Commission.

- Process accounts payable and payroll for the City of San Juan Economic Development Corporation.
- Provide monthly financial reports to Department and City Commission
- Generate financial reporting according to GAAP
- Maintain an adequate level of liquidity and meet financial responsibility of City’s investments policy prioritizing objective of safety, liquidity and yield

#### Additional Information

- 6 STAFF MEMBERS
- Maintained 26 funds, assisted 24 departments, and posted 1,261 journal entries, issued 1,904 disbursement checks, and processed 2,299 payroll checks and direct deposits, during the months of October 2017 –September 2018.
- Annual Audit 2016-2017 100% complete
- Manage a 21.0 million budget
  - General Fund Budget of 11.1 million
  - Utility & Sanitation Fund 6.9 million
  - Debt Service Fund 1.6 million
  - Other Funds 1.5 million

## Utility Billing Department

### Department Description

The Utility Billing Department is responsible for billing and collection of water usage, sanitary sewer, residential garbage collection and responding to customers complaints.

- The City collects about 6483 water and 9,469 sewer accounts.
- North Alamo Water Supply Corporation service 3,328 water accounts
- Per Audited Financial Report, in FY ending 9/30/2016, Utility Fund collected 5.4 million and Sanitation Fund 2.8 million with a combined 8.2 million.
- Implemented Email Billing (4 Sign ups in the first month)
- Payments are made by
  - 74 % paid in person
  - 1 % juniors
  - 15 % online
  - 6 % bank drafts
  - 4 % other locations
- Staff of 6 Employees



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## **MEMORANDUM**

**TO:** Benjamin Arjona, City Manager  
**FROM:** Mary Enriquez, Court Administrator  
**DATE:** March 19, 2018  
**SUBJECT:** February Monthly Report

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|                   |              |
|-------------------|--------------|
| Amount collected  | \$ 42,272.22 |
| Defensive driving | 1            |
| Deferred          | 21           |
| Pre-trials        | 8            |
| Bench trials      | 2            |
| Collection Agency | \$ 2,310.53  |
| Scofflaw          | \$ 22,222.35 |

### **COLLECTIONS 2017**

February \$ 49,960.15

### **COLLECTIONS 2018**

February - \$ 42,272.22

### **CITATIONS ISSUED 2017**

February - 101

### **CITATIONS ISSUED 2018**

February - 96

### **SCOFFLAW COLLECTIONS 2017**

February - \$ 21,455.70

### **SCOFFLAW COLLECTIONS 2018**

February - \$ 22,222.25



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## MEMORANDUM

**TO:** Benjamin Arjona, City Manager  
**FROM:** David Salinas, Director of Utilities  
**DATE:** March 19, 2018  
**SUBJECT:** Monthly Report February 2018

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### Water Treatment Facility

Combined Gallons Treated: 74,110,000  
Combined Gallons Produced: 76,745,000

1. WTF No 1
  - a. 7,296,000 gals
  - b. 235,000 gals daily average
  - c. 741,000 gals daily maximum
  - d. 0.0 gals daily minimum
  - e. 6,934,000 gals RAW
  - f. 2,014,000 gals Well
2. WTF No 2
  - a. 57,948,000 gals
  - b. 1,869,000 gals daily average
  - c. 2,387,000 gals daily maximum
  - d. 0 gals daily minimum
  - e. 60,797,000 gals RAW
3. Irrigation Water
  - a. WTP No 1- 20,149,000
  - b. WTP No 2 – 52,172,003.61
4. WTP 3.5 MGD Expansions and Rehab
  - a. CBI has not been onsite for any other work this month.
  - b. Vertex – Subcontractor continues painting old clear well.
  - c. Vertex began sandblasting existing Claricones
  - d. Ordered new pumps for Plant 1

709 S. Nebraska Ave. • San Juan, Texas 78589-2649  
Phone: (956)223-2200 • Fax: (956) 787-5978



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- e. Working on pumps for plant 2

### **Water Distribution**

1. Water Breaks & Leaks
  - a. Leaks - 7
  - b. Breaks - 4
2. Taps – 4
3. Water Loss
  - a. Reported – 110,000 gals
  - b. Unreported – 19,400 gals
4. Hydrants
  - a. Flushed - 34
  - b. Replaced –9
  - c. We have reduced fire hydrant flushing due to Stage II Water Conservation.
5. Valves
  - a. Worked – 9
  - b. We continue our hydrant and valve maintenance.
6. Utility Billing Work Orders – 8

### **Wastewater Treatment Facility**

1. Treated – 57,941,000 gals
2. Wetland – 1,795,000 gals
3. 600 cubic yards of sludge hauled to landfill
4. Received new dewatering containers
5. Home Security Update
6. Compliance Plan Submitted to TCEQ

### **Wastewater Collections**

1. Work orders – 83
  - a. Sewer Main Repaired – 0

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- b. Sewer Backups Reported – 16
- c. Sewer Backups Cleared – 11
- d. Manholes Ring and Covers – 0
- e. Manhole Repaired/replaced - 0
- f. New Manholes installed – 0
- g. Lift Station – 1
  - i. LS #19 – repaired discharge pipe #2
- h. Unauthorized Discharges – 0

## **Administration**

- 1. Financials
  - a. Administration – 74.38%
  - b. Water Treatment – 53.59%
  - c. Distribution: – 69.24%
  - d. Sewer Collection – 74.99%
  - e. Wastewater Treatment – 64.05%
- 2. Projects
  - a. WTP Expansion & Rehab – 86%
  - b. First Time Sewer – 15% (Area 7 Complete, Ongoing Area 1, 3, 4)
  - c. SEP – 100% (Working on Report)
- 3. Training
  - a. Water Treatment – 1
  - b. Distribution –
  - c. Sewer Collection –
  - d. Wastewater Treatment –
- 4. Certification
  - a. Water Treatment – 2 Pending
  - b. Distribution – 1 Pending
  - c. Sewer Collection – 1 Pending
  - d. Wastewater Treatment – 2 Pending

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## MEMORANDUM

**To:** Benjamin Arjona, City Manager  
**From:** Tirso Garza, Fire Chief   
**Date:** March 15, 2018  
**Subject:** Fire Department Monthly Report- February 2018

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The San Juan Fire Department had the following activity during the month of February 2018:

### Emergency Calls

A total of 111 Calls for the month of February 2018. (Please see attached report.)

- A Shift = 33
- B Shift = 53
- C Shift = 25

### Med-Care Response

Med-Care EMS responded along with the Fire Department for a total of 73 calls along with eight (8) delayed responses for the month of February 2018. The Med-Care report from the EMS Company was submitted on March 5, 2018.

### County Calls

The San Juan Fire Department had a total of four (4) County Calls for the month of February 2018 which is the following:

- February 14, 2018 – Incident # 18-0113: 4715 N Veterans for a Medical Call.
- February 17, 2018 – Incident # 18-0128: 618 Pueblo for a Medical Call.
- February 23, 2018 – Incident # 18-0151: 1308 Brenda for an Outside Rubbish Fire.
- February 23, 2018 – Incident # 18-0153: 909 San Juanita for a Medical Call.

### Volunteer Department

The San Juan Volunteer Fire Department met for their monthly business meeting on February 26, 2018, at Fire Station #2. The Volunteer response and stand-by for the month of February 2018 has not been submitted by the Volunteer Firefighter/Secretary.

### Fire Inspections

A total of seventeen (17) inspections were conducted in the Month of February 2018, please see attached for detailed information about each conducted inspection.

709 S. Nebraska Ave. • San Juan, Texas 78589-2649  
Phone: (956)223-2200 • Fax: (956) 787-5978

**Plan Reviews**

The following plans were reviewed by Deputy Fire Chief/ Marshal Oscar Lopez for the month of February 2018:

- Golden Chick – 1911 Raul Longoria Road

**Fuel Utilization**

Please note that the total amount of gallons mentioned in this report belong only to the logs that were submitted by the Fire Chief, Deputy Fire Marshal/Chief, Lieutenant or Officer in Charge for the month of February 2018 to the Administration Office.

- A total of 310.3 Gallons of Diesel
- A total of 119.7 Gallons of Unleaded

CC: Mario Garza, Mayor  
Pete Garcia, Mayor Pro Tempore  
Jesus "Jesse" Ramirez, Commissioner  
Ernesto "Neto" Guajardo, Commissioner  
Leonardo "Lenny" Sanchez, Commissioner



Robert Ruiz Jr.,  
Lieutenant

"The Friendly City"

## February 2018 Call Volume Monthly Breakdown

| Fire House Code | Incident Type                        | Total |
|-----------------|--------------------------------------|-------|
| 322             | Motor Vehicle Accidents w/Injuries   | 13    |
| 323             | Auto-Pedestrian                      | 1     |
| 324             | Motor Vehicle Accidents w/o Injuries | 6     |
| 311             | Medical Call                         | 57    |
| 142/143         | Grass/Brush Fires                    | 4     |
| 131             | Vehicle Fires                        | 2     |
| 700/750         | False Alarms                         | 10    |
| 154             | Trash Fires                          | 1     |
| 550/551         | Assist other Agency/Dept.:           | 2     |
| 651             | Smoke Scare                          | 5     |
| 111             | Structure Fires                      | 1     |
| 1101            | Equipment Fire                       | 1     |
| 412             | Gas Leak                             | 1     |
| 480             | Attempted burning, Illegal action    | 2     |
| 600             | Good Intent Call                     | -     |
| 611             | Cancelled in Route                   | -     |
| 622             | Wrong Location/No Incident Found     | -     |
| 541             | Bee attack/ Animal Problem           | 1     |
| 331             | Child Locked in a Vehicle            | 2     |
| 440/1601        | Electrical Equipment Problem (Pole)  | 1     |
| 1131            | Cooking Fire                         | -     |
| 100             | Fire, Other                          | 1     |
| Grand Total:    |                                      | 111   |

for each shift:

Call Volume  
-A Shift= 33  
-B Shift= 53  
-C Shift= 25  
-Total= 111

Respectfully Submitted by,

Robert Ruiz  
Lieutenant

Date

3/1/18



Tirso Garza <[tgarza@cityofsanjuantexas.com](mailto:tgarza@cityofsanjuantexas.com)>

## Delay Response/ February

1 message

**Tirso Garza** <[tgarza@cityofsanjuantexas.com](mailto:tgarza@cityofsanjuantexas.com)>  
To: Mack Gilbert <[mgilbert@medcare-ems.com](mailto:mgilbert@medcare-ems.com)>

Mon, Mar 19, 2018 at 4:24 PM

Good afternoon Mack, After reviewing your monthly report we noticed 8 delay responses, Can you please look into the reason for delay. Listed below are the calls.

- 1)- 300 East Expressway 83 Westbound- MVA
- 2)- 1205 Monica- Medical Call
- 3)- 2205 S. Stewart Rd.- Medical Call
- 4)- 813 East Ridge Road Lot 11- Medical
- 5)- 618- Pueblo- Medical
- 6)- 1613 Scotty- Medical
- 7)- 1314 Hampton- Medical
- 8)- 1620 North Raul Longoria- Medical





**Tirso Garza, Fire Chief**  
**Oscar Lopez, Deputy Chief**  
**2301 N. Raul Longoria**  
**San Juan, TX 78589**  
**Office: 956-223-2470**  
**Fax: 956-783-3441**

## Med-Care Response Times

| Date   | Incident # | Location                          | Dispatched Time | Arrival | Delay Time | Incident Type |
|--------|------------|-----------------------------------|-----------------|---------|------------|---------------|
| 2/2/18 | 18-076     | I road and Frontage               | 0653            | 0658    | 5          | MVA           |
| 2/2/18 | 18-078     | 2301 Ohio                         | 1831            | 1843    | 12         | Medical       |
| 2/4/18 | 18-079     | 300 East Expressway 83 West Bound | 1502            | 1517    | 15         | MVA           |
| 2/4/18 | 18-080     | 1205 Monica                       | 1959            | 2016    | 15         | Medical       |
| 2/5/18 | 18-081     | 6504 Stewart                      | 1048            | 1058    | 10         | Medical       |
| 2/5/18 | 18-082     | 1 <sup>st</sup> and Nebraska      | 1907            | 1914    | 7          | MVA           |
| 2/5/18 | 18-083     | 3802 Jesenia                      | 1514            | 1523    | 11         | Medical       |
| 2/5/18 | 18-084     | 700 West expressway 83            | 1901            | 1910    | 9          | MVA           |
| 2/6/18 | 18-085     | Ridge and Caesar Chavez           | 753             | 800     | 7          | MVA           |
| 2/6/18 | 18-086     | Sgt. Trevino and Caesar Chavez    | 1032            | 1037    | 5          | MVA           |
| 2/6/18 | 18-087     | 207 West 2 <sup>nd</sup>          | 1906            | 1914    | 8          | Medical       |
| 2/8/18 | 18-088     | 1111 Paloma                       | 1244            | 1255    | 11         | Medical       |
| 2/8/18 | 18-090     | 1323 Andrew                       | 105             | 113     | 8          | Medical       |
| 2/9/18 | 18-092     | 2400 Jessica                      | 1121            | 1130    | 9          | Medical       |
| 2/9/18 | 18-093     | 2400 Jessica`                     | 1247            | 1259    | 12         | Medical       |

|         |        |                            |      |      |    |         |
|---------|--------|----------------------------|------|------|----|---------|
| 2/9/18  | 18-095 | Frontage and Raul Longoria | 1544 | 1553 | 7  | AutoPed |
| 2/9/18  | 18-096 | 2205 South Stewart         | 2024 | 2103 | 38 | Medical |
| 2/9/18  | 18-097 | 102 East 9 <sup>th</sup>   | 2141 | 2150 | 9  | Medical |
| 2/9/18  | 18-098 | 400 North Iowa 27          | 2217 | 2225 | 8  | Medical |
| 2/9/18  | 18-099 | Sioux and Raul Longoria    | 2228 | 2238 | 10 | MVA     |
| 2/10/18 | 18-100 | Business 83 and Stewart    | 0009 | 0021 | 12 | MVA     |
| 2/10/18 | 18-102 | 1209 East Sioux            | 0208 | 0215 | 7  | Medical |
| 2/10/18 | 18-103 | 4207 North Raul Longoria   | 1021 | 1030 | 9  | Medical |
| 2/11/18 | 18-104 | 113 West 7 <sup>th</sup>   | 1048 | 1054 | 6  | Medical |
| 2/12/18 | 18-106 | 311 East 14 ½              | 1449 | 1509 | 11 | Medical |
| 2/12/18 | 18-107 | 1307 Hampton               | 1640 | 1645 | 5  | Medical |
| 2/12/18 | 18-108 | 813 East Ridge Road lot 11 | 0000 | 0015 | 15 | Medical |
| 2/12/18 | 18-109 | 902 North Raul Longoria    | 1331 | 1336 | 5  | Medical |
| 2/12/18 | 18-110 | 2109 North Raul Longoria   | 1416 | 1418 | 2  | Medical |
| 2/14/18 | 18-112 | 1620 North Raul Longoria   | 0735 | 0740 | 5  | Medical |
| 2/14/18 | 18-113 | 4715 North Veterans        | 0805 | 0818 | 13 | Medical |
| 2/14/18 | 18-114 | 903 West Athol Apt 3       | 0947 | 0955 | 8  | Medical |
| 2/14/18 | 18-115 | 900 West Alameda           | 1147 | 1150 | 3  | Medical |
| 2/14/18 | 18-116 | El Dora And Raul Longoria  | 1255 | 1301 | 6  | Medical |
| 2/14/18 | 18-118 | 1300 _____                 | 2324 | 2327 | 3  | Medical |
| 2/15/18 | 18-119 | 111 Freestone              | 0411 | 0422 | 11 | Medical |
| 2/15/18 | 18-120 | 1000 East Expressway 83 EB | 1822 | 1834 | 12 | MVA     |
| 2/16/18 | 18-123 | Sam Houston and I road     | 1644 | 1648 | 4  | Medical |
| 2/17/18 | 18-125 | 712 Lucky                  | 244  | 254  | 10 | Medical |
| 2/17/18 | 18-126 | 105 South Caesar Chavez    | 259  | 308  | 9  | Medical |

|         |        |                           |      |      |    |         |
|---------|--------|---------------------------|------|------|----|---------|
| 2/17/18 | 18-127 | 1229 South Standard       | 0821 | 0830 | 9  | Medical |
| 2/17/18 | 18-128 | 618 Pueblo                | 0948 | 1002 | 14 | Medical |
| 2/18/18 | 18-130 | 1104 South Standard       | 0018 | 0018 | 0  | Medical |
| 2/18/18 | 18-131 | 201 West 9 <sup>th</sup>  | 0052 | 0058 | 6  | Medical |
| 2/20/18 | 18-133 | 201 West 9 <sup>th</sup>  | 145  | 152  | 7  | Medical |
| 2/20/18 | 18-134 | 3904 Jenica               | 1437 | 1443 | 6  | Medical |
| 2/20/18 | 18-136 | 601 Jenica                | 0857 | 0903 | 6  | Medical |
| 2/21/18 | 18-139 | 100 BLK Mesquite          | 2133 | 2139 | 6  | Medical |
| 2/22/18 | 18-141 | 705 Miguel Hidalgo        | 0529 | 0538 | 9  | Medical |
| 2/22/18 | 18-144 | 112 West 12 <sup>th</sup> | 1942 | 1950 | 8  | Medical |
| 2/22/18 | 18-145 | 1205 Monica               | 2148 | 2159 | 11 | Medical |
| 2/23/18 | 18-147 | 3911 Grandora             | 420  | 424  | 4  | Medical |
| 2/23/18 | 18-148 | 600 West Business 83      | 0941 | 0949 | 8  | Medical |
| 2/23/18 | 18-150 | 1613 Scotty               | 2112 | 2126 | 14 | Medical |
| 2/23/18 | 18-152 | 211 East Chaparral        | 2136 | 2144 | 8  | Medical |
| 2/23/18 | 18-153 | 909 San Juanita           | 2207 | 2215 | 8  | Medical |
| 2/23/18 | 18-154 | 115 Calle Jardin          | 2317 | 2325 | 8  | Medical |
| 2/24/18 | 18-155 | 495 and Raul Longoria     | 0051 | 0053 | 2  | MVA     |
| 2/24/18 | 18-159 | 495 and Raul Longoria     | 1314 | 1318 | 4  | MVA     |
| 2/25/18 | 18-162 | 208 West 18 <sup>th</sup> | 836  | 848  | 12 | MVA     |
| 2/26/18 | 18-164 | 405 Guayavitos            | 0724 | 0729 | 5  | Medical |
| 2/26/18 | 18-165 | 400 West Expressway 83    | 0837 | 0845 | 8  | MVA     |
| 2/26/18 | 18-166 | 1310 Mayfair              | 1311 | 1318 | 7  | Medical |
| 2/26/18 | 18-167 | 211 West Los Ebanos       | 1528 | 1531 | 3  | Medical |
| 2/27/18 | 18-171 | 4201 West Jenica          | 1337 | 1345 | 8  | Medical |



|         |        |                          |      |       |       |                |
|---------|--------|--------------------------|------|-------|-------|----------------|
| 2/27/18 | 18-173 | 1314 Hampton             | 1543 | 1607  | 14    | Medical        |
| 2/27/18 | 18-174 | 1508 Coconut Palm        | 1855 | _____ | _____ | Structure Fire |
| 2/28/18 | 18-175 | 1620 north Raul Longoria | 0347 | 0403  | 16    | Medical        |
| 2/28/18 | 18-176 | 601 Jenica               | 0712 | 0720  | 8     | Medical        |
| 2/28/18 | 18-177 | 305 East Los Ebanos      | 0922 | 0932  | 10    | Medical        |
| 2/28/18 | 18-178 | 614 E Nolana             | 1606 | 1618  | 12    | Medical        |
| 2/28/18 | 18-179 | 311 East Expressway 83   | 1720 | 1726  | 6     | Medical        |
| 2/28/18 | 18-180 | 824 West Business 83     | 1821 | 1827  | 6     | MVA            |
|         |        |                          |      |       |       |                |





**CITY OF SAN JUAN**

**FEBRUARY-2018  
9-1-1 AMBULANCE REPORT**

**Submitted To:  
Chief Tirso Garza**

**March 5, 2018**

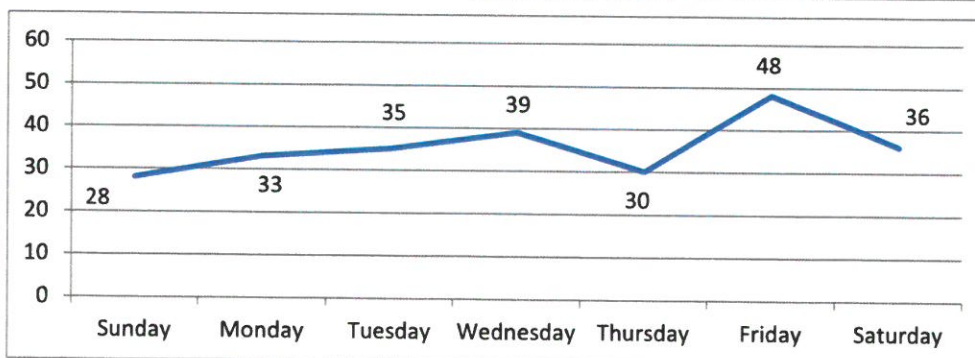
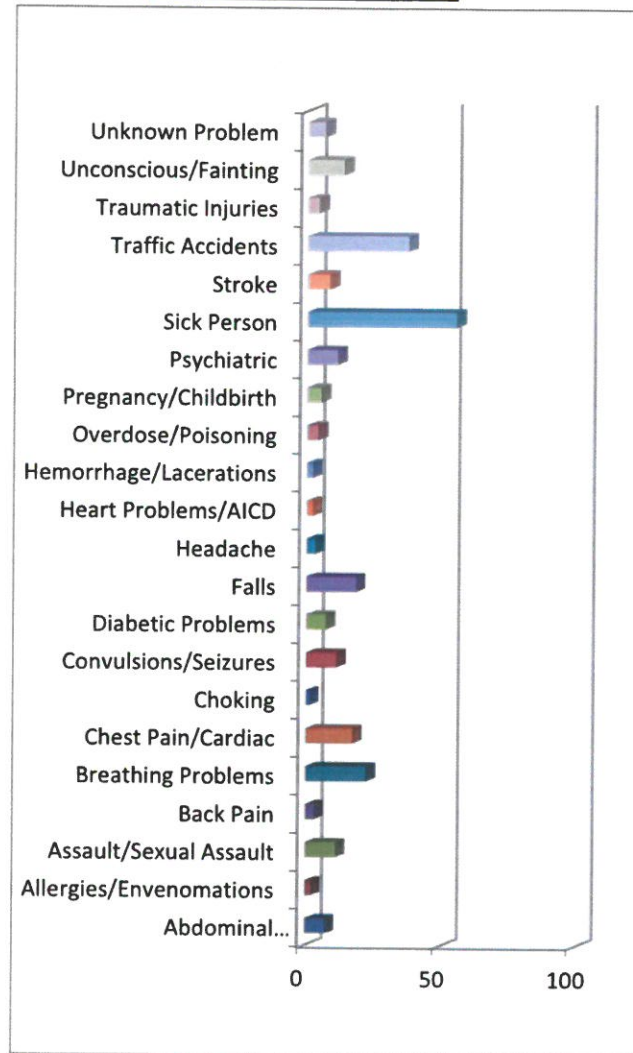
**MEDCARE EMS, INC.**  
**San Juan 9-1-1 Call Types February 2017**

|                         | San Juan   |
|-------------------------|------------|
| Abdominal Pain/Problems | 7          |
| Allergies/Envenomations | 2          |
| Assault/Sexual Assault  | 11         |
| Back Pain               | 3          |
| Breathing Problems      | 22         |
| Chest Pain/Cardiac      | 17         |
| Choking                 | 1          |
| Convulsions/Seizures    | 11         |
| Diabetic Problems       | 7          |
| Falls                   | 18         |
| Headache                | 3          |
| Heart Problems/AICD     | 2          |
| Hemorrhage/Lacerations  | 2          |
| Overdose/Poisoning      | 4          |
| Pregnancy/Childbirth    | 5          |
| Psychiatric             | 11         |
| Sick Person             | 55         |
| Stroke                  | 8          |
| Traffic Accidents       | 37         |
| Traumatic Injuries      | 4          |
| Unconscious/Fainting    | 13         |
| Unknown Problem         | 6          |
| <b>Total</b>            | <b>249</b> |

| Calls by Day of the Week | Total      |
|--------------------------|------------|
| Sunday                   | 28         |
| Monday                   | 33         |
| Tuesday                  | 35         |
| Wednesday                | 39         |
| Thursday                 | 30         |
| Friday                   | 48         |
| Saturday                 | 36         |
| <b>Total</b>             | <b>249</b> |

**Compliance Response**

**93.4%**



| trip_date | run_number | puaddr                         | pucity   | calltime    | disptime    | atstime     | tratime     | atdtime  |
|-----------|------------|--------------------------------|----------|-------------|-------------|-------------|-------------|----------|
| 2/1/2018  | 4,701      | 416 E 11TH ST                  | SAN JUAN | 5:11:11 AM  | 5:11:30 AM  | 5:21:07 AM  | 5:39:36 AM  | 5:53:21  |
| 2/1/2018  | 4,704      | 1111 PAISANO AVE               | SAN JUAN | 6:05:33 AM  | 6:05:58 AM  | 6:14:48 AM  | 6:29:36 AM  | 6:42:07  |
| 2/1/2018  | 4,707      | 1305 SUN VALLEY                | SAN JUAN | 6:36:48 AM  | 6:42:52 AM  | 6:50:19 AM  | 6:55:20 AM  | 7:11:34  |
| 2/1/2018  | 4,713      | 605 E FM 495                   | SAN JUAN | 7:56:54 AM  | 7:57:08 AM  | 8:01:34 AM  | 8:16:17 AM  | 8:35:27  |
| 2/1/2018  | 4,734      | 300 N NEBRASKA AVE             | SAN JUAN | 10:54:38 AM | 10:55:00 AM | 10:57:50 AM | 11:24:28 AM | 11:33:42 |
| 2/1/2018  | 4,747      | 600 E SIOUX RD                 | SAN JUAN | 12:17:08 PM | 12:17:18 PM | 12:25:37 PM | 12:45:40 PM | 13:04:40 |
| 2/1/2018  | 4,761      | 114 CALLE JACARANDA            | SAN JUAN | 1:35:38 PM  | 1:36:02 PM  | 1:40:55 PM  | 1:59:55 PM  | 14:17:00 |
| 2/1/2018  | 4,779      | VETERANS & BUSINESS 83         | SAN JUAN | 4:51:02 PM  | 4:51:20 PM  | 4:59:33 PM  | 12:00:00 AM | 0:00:00  |
| 2/1/2018  | 4,818      | 801 W 1ST                      | SAN JUAN | 8:12:44 PM  | 8:13:16 PM  | 8:18:57 PM  | 8:44:03 PM  | 20:54:17 |
| 2/1/2018  | 4,829      | 1411 ANTHONY DR                | SAN JUAN | 9:35:13 PM  | 9:35:43 PM  | 9:44:27 PM  | 9:59:51 PM  | 22:23:17 |
| 2/1/2018  | 4,838      | 5203 N VETERANS BLVD           | SAN JUAN | 10:52:23 PM | 10:52:45 PM | 10:55:39 PM | 11:14:16 PM | 23:23:33 |
| 2/1/2018  | 4,841      | 807 W CITRUS AVE               | SAN JUAN | 11:00:01 PM | 11:00:09 PM | 11:05:14 PM | 11:19:36 PM | 23:30:13 |
| 2/2/2018  | 4,865      | 601 S JENICA CIR               | SAN JUAN | 4:27:02 AM  | 4:27:15 AM  | 4:40:40 AM  | 4:57:44 AM  | 5:11:58  |
| 2/2/2018  | 4,875      | EXPRESS & I RD                 | SAN JUAN | 6:51:31 AM  | 6:51:43 AM  | 6:53:35 AM  | 7:16:04 AM  | 7:22:46  |
| 2/2/2018  | 4,877      | EXPRESS & I RD                 | SAN JUAN | 6:51:31 AM  | 6:51:43 AM  | 6:53:35 AM  | 7:16:04 AM  | 7:22:47  |
| 2/2/2018  | 4,884      | 400 VIRGEN DE SAN JUAN         | SAN JUAN | 8:45:11 AM  | 8:45:57 AM  | 8:51:23 AM  | 10:46:00 AM | 10:46:00 |
| 2/2/2018  | 4,886      | 618 S KANSAS AVE               | SAN JUAN | 8:52:29 AM  | 8:52:40 AM  | 8:57:10 AM  | 9:06:49 AM  | 9:20:22  |
| 2/2/2018  | 4,897      | 2301 N RAUL LONGORIA           | SAN JUAN | 10:54:25 AM | 10:55:18 AM | 11:03:12 AM | 11:29:29 AM | 11:29:29 |
| 2/2/2018  | 4,912      | 618 S KANSAS AVE               | SAN JUAN | 11:57:33 AM | 11:57:54 AM | 12:01:33 PM | 12:15:33 PM | 12:30:12 |
| 2/2/2018  | 4,919      | 400 N IOWA AVE                 | SAN JUAN | 12:35:17 PM | 12:35:39 PM | 12:42:27 PM | 12:57:55 PM | 13:10:16 |
| 2/2/2018  | 4,954      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 4:33:19 PM  | 4:33:56 PM  | 4:38:45 PM  | 4:53:47 PM  | 17:12:15 |
| 2/2/2018  | 4,957      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 4:48:08 PM  | 4:48:46 PM  | 4:50:48 PM  | 5:00:31 PM  | 17:22:23 |
| 2/2/2018  | 4,960      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 4:48:08 PM  | 4:48:46 PM  | 4:50:48 PM  | 5:00:35 PM  | 17:22:25 |
| 2/2/2018  | 4,961      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 4:48:08 PM  | 4:48:46 PM  | 4:50:48 PM  | 5:00:38 PM  | 17:22:26 |
| 2/2/2018  | 4,962      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 4:48:08 PM  | 4:48:46 PM  | 4:50:48 PM  | 5:00:40 PM  | 17:22:27 |
| 2/2/2018  | 4,963      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 4:48:08 PM  | 4:48:46 PM  | 4:50:48 PM  | 5:00:43 PM  | 17:22:28 |
| 2/2/2018  | 4,964      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 4:48:08 PM  | 4:48:46 PM  | 4:50:48 PM  | 5:00:46 PM  | 17:22:29 |
| 2/2/2018  | 4,970      | 914 W 13TH ST                  | SAN JUAN | 5:19:06 PM  | 5:19:48 PM  | 5:27:42 PM  | 5:55:04 PM  | 18:16:55 |
| 2/2/2018  | 4,980      | 2301 OLMO                      | SAN JUAN | 6:31:09 PM  | 6:33:02 PM  | 6:41:00 PM  | 6:59:59 PM  | 19:18:09 |
| 2/2/2018  | 4,984      | 2301 OLMO                      | SAN JUAN | 6:31:09 PM  | 6:33:02 PM  | 6:41:00 PM  | 7:00:03 PM  | 19:18:11 |
| 2/2/2018  | 4,988      | E 1ST ST & N NEBRASKA AVE      | SAN JUAN | 7:05:50 PM  | 7:06:14 PM  | 7:12:27 PM  | 7:23:09 PM  | 19:36:48 |
| 2/2/2018  | 4,991      | E 1ST ST & N NEBRASKA AVE      | SAN JUAN | 7:15:39 PM  | 7:15:44 PM  | 7:18:01 PM  | 7:27:38 PM  | 19:44:00 |
| 2/2/2018  | 4,993      | 506 KENT ST                    | SAN JUAN | 7:21:37 PM  | 7:21:48 PM  | 7:34:07 PM  | 7:52:08 PM  | 20:06:53 |
| 2/3/2018  | 5,027      | 1301 ANTHONY DR                | SAN JUAN | 1:21:29 AM  | 1:21:34 AM  | 1:28:11 AM  | 12:00:00 AM | 0:00:00  |
| 2/3/2018  | 5,048      | 120 E 4TH ST                   | SAN JUAN | 6:32:12 AM  | 6:33:09 AM  | 6:41:23 AM  | 6:55:09 AM  | 7:10:39  |
| 2/3/2018  | 5,051      | 204 E LETICIA ST               | SAN JUAN | 6:54:28 AM  | 6:56:17 AM  | 7:03:47 AM  | 7:14:45 AM  | 7:25:47  |
| 2/3/2018  | 5,065      | 300 N NEBRASKA AVE             | SAN JUAN | 11:04:01 AM | 11:05:07 AM | 11:08:02 AM | 11:24:19 AM | 11:32:50 |
| 2/3/2018  | 5,093      | 902 RAUL LONGORIA ST           | SAN JUAN | 4:39:53 PM  | 4:40:10 PM  | 4:42:36 PM  | 4:50:44 PM  | 17:04:15 |
| 2/3/2018  | 5,120      | 1224 WESTVIEW ST               | SAN JUAN | 7:49:41 PM  | 7:49:47 PM  | 7:57:12 PM  | 8:05:03 PM  | 20:21:04 |
| 2/3/2018  | 5,125      | 706 W CITRUS AVE               | SAN JUAN | 8:03:02 PM  | 8:03:16 PM  | 8:08:35 PM  | 8:26:29 PM  | 20:36:30 |
| 2/3/2018  | 5,147      | 204 E 15TH ST                  | SAN JUAN | 10:20:04 PM | 10:20:25 PM | 10:28:07 PM | 10:46:22 PM | 23:03:36 |
| 2/3/2018  | 5,154      | 508 SAN JUANITA                | SAN JUAN | 11:44:33 PM | 11:44:41 PM | 11:49:42 PM | 12:05:17 AM | 0:19:13  |
| 2/4/2018  | 5,163      | 306 N WYOMING AVE              | SAN JUAN | 1:14:12 AM  | 1:14:20 AM  | 1:21:33 AM  | 1:32:49 AM  | 1:42:19  |
| 2/4/2018  | 5,183      | 808 W ATHOL AVE                | SAN JUAN | 4:43:57 AM  | 4:44:27 AM  | 4:50:07 AM  | 5:17:46 AM  | 5:34:18  |

| trip_date | run_number | puaddr                      | pucity   | calltime    | disptime    | atstime     | tratrie     | adtime   |
|-----------|------------|-----------------------------|----------|-------------|-------------|-------------|-------------|----------|
| 2/4/2018  | 5,207      | 412 CITRUS CIR              | SAN JUAN | 11:26:34 AM | 11:27:35 AM | 11:33:07 AM | 11:48:09 AM | 12:01:39 |
| 2/4/2018  | 5,214      | 2908 LAS CRUCES DR          | SAN JUAN | 12:24:04 PM | 12:24:34 PM | 12:33:48 PM | 12:45:49 PM | 13:00:43 |
| 2/4/2018  | 5,236      | 200 E EXPRESSWAY 83         | SAN JUAN | 3:04:34 PM  | 3:09:26 PM  | 3:18:24 PM  | 3:31:59 PM  | 15:46:32 |
| 2/4/2018  | 5,243      | STEWART & BUS 83            | SAN JUAN | 4:12:00 PM  | 4:19:08 PM  | 4:29:04 PM  | 4:42:28 PM  | 16:55:46 |
| 2/4/2018  | 5,273      | 1205 MONICA LN              | SAN JUAN | 7:58:27 PM  | 7:59:08 PM  | 8:15:34 PM  | 8:29:56 PM  | 20:48:59 |
| 2/4/2018  | 5,277      | STEWART & MILITARY          | SAN JUAN | 8:47:16 PM  | 8:47:21 PM  | 8:52:44 PM  | 9:19:11 PM  | 21:40:40 |
| 2/4/2018  | 5,290      | 708 SUNSET ST               | SAN JUAN | 10:13:43 PM | 10:17:22 PM | 10:30:14 PM | 12:00:00 AM | 0:00:00  |
| 2/4/2018  | 5,302      | 1925 LOMA VISTA             | SAN JUAN | 11:49:48 PM | 11:51:44 PM | 11:55:05 PM | 12:26:19 AM | 0:40:37  |
| 2/5/2018  | 5,310      | 300 N NEBRASKA AVE          | SAN JUAN | 1:18:18 AM  | 1:18:30 AM  | 1:25:10 AM  | 1:40:42 AM  | 1:54:09  |
| 2/5/2018  | 5,346      | 6504 S STEWART RD           | SAN JUAN | 10:40:39 AM | 10:40:48 AM | 10:49:12 AM | 11:06:16 AM | 11:28:41 |
| 2/5/2018  | 5,379      | 707 W 6TH ST                | SAN JUAN | 2:07:07 PM  | 2:07:19 PM  | 2:11:29 PM  | 2:46:10 PM  | 15:02:42 |
| 2/5/2018  | 5,390      | 3802 JESENIA ST             | SAN JUAN | 3:03:52 PM  | 3:08:01 PM  | 3:12:46 PM  | 3:27:48 PM  | 15:48:40 |
| 2/5/2018  | 5,396      | 1333 S LINCOLN AVE          | SAN JUAN | 3:44:35 PM  | 3:44:51 PM  | 3:48:19 PM  | 4:06:12 PM  | 16:24:13 |
| 2/5/2018  | 5,407      | 500 CITRUS ST               | SAN JUAN | 4:36:28 PM  | 4:36:54 PM  | 4:42:44 PM  | 5:05:57 PM  | 17:25:39 |
| 2/5/2018  | 5,433      | 700 W EXPRESSWAY 83         | SAN JUAN | 6:55:04 PM  | 6:55:28 PM  | 7:01:30 PM  | 7:18:47 PM  | 19:25:48 |
| 2/5/2018  | 5,443      | 700 W EXPRESSWAY 83         | SAN JUAN | 6:55:04 PM  | 6:55:28 PM  | 7:01:30 PM  | 7:18:47 PM  | 19:25:48 |
| 2/5/2018  | 5,448      | 2301 N RAUL LONGORIA        | SAN JUAN | 8:46:41 PM  | 8:47:11 PM  | 8:50:57 PM  | 9:08:34 PM  | 21:20:55 |
| 2/6/2018  | 5,486      | 306 N WYOMING AVE           | SAN JUAN | 5:41:46 AM  | 5:42:20 AM  | 5:54:51 AM  | 6:11:51 AM  | 6:24:41  |
| 2/6/2018  | 5,497      | 1316 RIO BLANCO             | SAN JUAN | 7:43:50 AM  | 7:44:21 AM  | 7:50:38 AM  | 8:03:15 AM  | 8:16:58  |
| 2/6/2018  | 5,509      | 311 E 14TH 1/2 ST           | SAN JUAN | 8:56:26 AM  | 8:59:59 AM  | 9:00:37 AM  | 9:00:37 AM  | 9:00:37  |
| 2/6/2018  | 5,511      | 300 N NEBRASKA AVE          | SAN JUAN | 9:12:15 AM  | 9:13:09 AM  | 9:23:45 AM  | 10:00:00 AM | 10:13:04 |
| 2/6/2018  | 5,531      | 2301 N RAUL LONGORIA        | SAN JUAN | 11:27:52 AM | 11:28:48 AM | 11:35:48 AM | 11:47:49 AM | 12:00:11 |
| 2/6/2018  | 5,556      | 200 W NOLANA                | SAN JUAN | 3:00:28 PM  | 3:00:59 PM  | 3:07:34 PM  | 3:14:51 PM  | 15:30:58 |
| 2/6/2018  | 5,567      | 513 W ATHOL AVE             | SAN JUAN | 4:37:18 PM  | 4:40:59 PM  | 4:51:40 PM  | 5:11:27 PM  | 17:27:23 |
| 2/6/2018  | 5,585      | 2301 N RAUL LONGORIA        | SAN JUAN | 6:15:17 PM  | 6:19:01 PM  | 6:23:33 PM  | 7:24:04 PM  | 19:38:50 |
| 2/6/2018  | 5,592      | 122 E AMY DR                | SAN JUAN | 6:28:18 PM  | 6:33:32 PM  | 6:43:05 PM  | 6:59:37 PM  | 19:13:42 |
| 2/6/2018  | 5,596      | 207 W 2ND ST                | SAN JUAN | 6:54:45 PM  | 6:55:12 PM  | 6:59:16 PM  | 7:22:46 PM  | 19:34:18 |
| 2/7/2018  | 5,661      | 1334 KING RD                | SAN JUAN | 5:04:08 AM  | 5:04:18 AM  | 5:12:48 AM  | 5:25:11 AM  | 5:38:32  |
| 2/7/2018  | 5,671      | S STEWART RD & E CARROLL RD | SAN JUAN | 7:31:59 AM  | 7:32:21 AM  | 7:35:18 AM  | 12:00:00 AM | 0:00:00  |
| 2/7/2018  | 5,672      | S STEWART RD & E CARROLL RD | SAN JUAN | 7:31:59 AM  | 7:32:21 AM  | 7:35:18 AM  | 12:00:00 AM | 0:00:00  |
| 2/7/2018  | 5,707      | 618 S STANDARD AVE          | SAN JUAN | 11:34:35 AM | 11:35:54 AM | 11:42:38 AM | 12:00:00 AM | 0:00:00  |
| 2/7/2018  | 5,714      | 106 SANDY AVE               | SAN JUAN | 12:16:09 PM | 12:16:32 PM | 12:23:44 PM | 12:36:12 PM | 12:50:13 |
| 2/7/2018  | 5,732      | 720 W 8TH ST                | SAN JUAN | 2:12:29 PM  | 2:13:19 PM  | 2:23:35 PM  | 2:51:32 PM  | 15:01:47 |
| 2/7/2018  | 5,735      | 5100 OLEANDER DR            | SAN JUAN | 2:30:39 PM  | 2:30:57 PM  | 2:38:48 PM  | 2:59:49 PM  | 15:15:45 |
| 2/7/2018  | 5,756      | 400 N IOWA AVE              | SAN JUAN | 4:57:18 PM  | 4:57:54 PM  | 5:06:03 PM  | 5:23:45 PM  | 17:37:38 |
| 2/7/2018  | 5,760      | 2303 CEDRO                  | SAN JUAN | 5:20:37 PM  | 5:21:23 PM  | 5:32:26 PM  | 5:46:27 PM  | 18:05:36 |
| 2/7/2018  | 5,792      | 106 N STANDARD AVE          | SAN JUAN | 9:09:19 PM  | 9:09:27 PM  | 9:14:40 PM  | 9:30:53 PM  | 21:46:30 |
| 2/7/2018  | 5,799      | 1210 SUNSET ST              | SAN JUAN | 10:14:26 PM | 10:14:40 PM | 10:19:10 PM | 10:34:33 PM | 22:49:02 |
| 2/8/2018  | 5,805      | 1111 PALOMA DR              | SAN JUAN | 12:47:24 AM | 12:47:29 AM | 12:50:47 AM | 1:14:29 AM  | 1:24:50  |
| 2/8/2018  | 5,806      | 708 N OBLATE                | SAN JUAN | 12:49:36 AM | 12:49:46 AM | 12:55:55 AM | 1:11:54 AM  | 1:41:40  |
| 2/8/2018  | 5,866      | 1925 LOMA VISTA             | SAN JUAN | 4:58:41 PM  | 4:57:06 PM  | 5:01:00 PM  | 12:00:00 AM | 0:00:00  |
| 2/8/2018  | 5,886      | 1301 ANTHONY                | SAN JUAN | 5:19:40 PM  | 5:20:24 PM  | 5:26:35 PM  | 5:48:00 PM  | 17:52:37 |
| 2/8/2018  | 5,901      | 826 W US HWY 83             | SAN JUAN | 6:40:04 PM  | 6:40:20 PM  | 6:44:33 PM  | 12:00:00 AM | 0:00:00  |
| 2/8/2018  | 5,906      | 612 ROYAL PALM ST           | SAN JUAN | 7:02:21 PM  | 7:02:40 PM  | 7:05:48 PM  | 7:19:12 PM  | 19:34:55 |



| trip_date | run_number | puaddr                         | pucity   | calltime    | disptime    | atstime     | tratripe    | atdtime  |
|-----------|------------|--------------------------------|----------|-------------|-------------|-------------|-------------|----------|
| 2/9/2018  | 5,941      | 1323 ANDREWS ST                | SAN JUAN | 1:04:48 AM  | 1:05:04 AM  | 1:11:00 AM  | 1:26:19 AM  | 1:38:04  |
| 2/9/2018  | 5,963      | 715 W 13TH ST                  | SAN JUAN | 9:34:09 AM  | 9:34:18 AM  | 9:41:21 AM  | 10:02:32 AM | 10:15:34 |
| 2/9/2018  | 5,977      | 2400 JESSICA DR                | SAN JUAN | 11:23:55 AM | 11:24:08 AM | 11:32:19 AM | 12:00:00 AM | 0:00:00  |
| 2/9/2018  | 5,985      | 2400 JESSICA DR                | SAN JUAN | 12:52:01 PM | 12:52:19 PM | 12:57:06 PM | 1:14:54 PM  | 1:33:139 |
| 2/9/2018  | 6,008      | 801 N RAUL LONGORIA RD         | SAN JUAN | 3:46:01 PM  | 3:46:20 PM  | 3:50:31 PM  | 12:00:00 AM | 0:00:00  |
| 2/9/2018  | 6,061      | 2205 S STEWART                 | SAN JUAN | 8:24:05 PM  | 8:24:43 PM  | 8:30:32 PM  | 9:16:15 PM  | 21:30:43 |
| 2/9/2018  | 6,071      | 102 E 9TH ST                   | SAN JUAN | 9:44:14 PM  | 9:44:35 PM  | 9:48:04 PM  | 10:00:31 PM | 22:13:38 |
| 2/9/2018  | 6,077      | 400 N IOWA AVE                 | SAN JUAN | 10:17:05 PM | 10:18:35 PM | 10:25:19 PM | 10:49:17 PM | 23:01:23 |
| 2/9/2018  | 6,080      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 10:26:41 PM | 10:27:01 PM | 10:35:30 PM | 10:56:07 PM | 23:07:09 |
| 2/9/2018  | 6,081      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 10:38:43 PM | 10:39:02 PM | 10:47:02 PM | 10:57:54 PM | 23:07:33 |
| 2/9/2018  | 6,084      | RAUL LONGORIA AVE & W SIOUX RD | SAN JUAN | 10:26:41 PM | 10:27:01 PM | 10:35:30 PM | 12:00:00 AM | 0:00:00  |
| 2/9/2018  | 6,086      | 1902 CHULA VISTA DR            | SAN JUAN | 11:10:11 PM | 11:17:47 PM | 11:25:25 PM | 11:44:58 PM | 23:54:54 |
| 2/10/2018 | 6,094      | EXPRESSWAY 83 & STAU RT        | SAN JUAN | 12:10:18 AM | 12:10:37 AM | 12:20:30 AM | 12:40:17 AM | 0:51:41  |
| 2/10/2018 | 6,097      | 733 TENEA DR                   | SAN JUAN | 12:36:21 AM | 12:36:58 AM | 12:50:24 AM | 1:05:58 AM  | 1:18:35  |
| 2/10/2018 | 6,105      | 1209 E 495                     | SAN JUAN | 2:06:37 AM  | 2:06:51 AM  | 2:12:48 AM  | 2:25:16 AM  | 2:37:32  |
| 2/10/2018 | 6,108      | 235 ALTA ST                    | SAN JUAN | 3:52:57 AM  | 3:53:15 AM  | 3:58:29 AM  | 4:07:40 AM  | 4:29:11  |
| 2/10/2018 | 6,136      | 504 MIGUEL HIDALGO ST          | SAN JUAN | 10:10:07 AM | 10:10:17 AM | 10:14:01 AM | 10:20:10 AM | 10:32:15 |
| 2/10/2018 | 6,139      | 4207 N RAUL LONGORIA RD        | SAN JUAN | 10:21:44 AM | 10:22:15 AM | 10:30:45 AM | 12:00:00 AM | 0:00:00  |
| 2/10/2018 | 6,145      | 1303 QUAIL DR                  | SAN JUAN | 11:04:56 AM | 11:05:22 AM | 11:24:39 AM | 11:36:13 AM | 11:54:25 |
| 2/10/2018 | 6,212      | 1511 PULLIN AVE                | SAN JUAN | 6:33:55 PM  | 6:39:28 PM  | 6:46:20 PM  | 7:07:43 PM  | 7:52:08  |
| 2/10/2018 | 6,222      | 200 W EXPRESSWAY 83            | SAN JUAN | 7:49:43 PM  | 7:49:54 PM  | 7:52:43 PM  | 8:05:20 PM  | 20:11:36 |
| 2/11/2018 | 6,276      | 1100 HOUSTON WAY               | SAN JUAN | 7:11:41 AM  | 7:12:02 AM  | 7:19:13 AM  | 7:38:35 AM  | 7:52:08  |
| 2/11/2018 | 6,287      | 113 W 7TH ST                   | SAN JUAN | 10:47:59 AM | 10:48:08 AM | 10:53:43 AM | 11:05:23 AM | 11:23:34 |
| 2/11/2018 | 6,328      | 1900 N RAUL LONGORIA RD        | SAN JUAN | 4:35:41 PM  | 4:35:53 PM  | 4:39:19 PM  | 4:49:07 PM  | 17:01:11 |
| 2/11/2018 | 6,331      | 1900 N RAUL LONGORIA RD        | SAN JUAN | 4:35:41 PM  | 4:35:53 PM  | 4:39:19 PM  | 4:49:07 PM  | 17:01:14 |
| 2/11/2018 | 6,336      | 315 E SIOUX                    | SAN JUAN | 5:12:49 PM  | 5:12:59 PM  | 5:19:00 PM  | 5:34:37 PM  | 17:45:27 |
| 2/11/2018 | 6,347      | 1101 BRENDA LN                 | SAN JUAN | 6:36:36 PM  | 6:36:44 PM  | 6:43:53 PM  | 12:00:00 AM | 0:00:00  |
| 2/11/2018 | 6,352      | 529 S I RD                     | SAN JUAN | 7:10:34 PM  | 7:10:45 PM  | 7:20:24 PM  | 7:49:55 PM  | 20:07:01 |
| 2/11/2018 | 6,355      | 300 N NEBRASKA AVE             | SAN JUAN | 7:25:56 PM  | 7:26:05 PM  | 7:29:48 PM  | 7:54:31 PM  | 20:33:32 |
| 2/12/2018 | 6,398      | 123 W 4TH ST                   | SAN JUAN | 8:45:04 AM  | 8:45:16 AM  | 8:51:03 AM  | 9:19:10 AM  | 9:30:37  |
| 2/12/2018 | 6,434      | 708 W PUEBLO                   | SAN JUAN | 2:43:33 PM  | 2:45:01 PM  | 2:49:16 PM  | 3:12:16 PM  | 15:25:29 |
| 2/12/2018 | 6,435      | 311 E 14 1/2 ST                | SAN JUAN | 2:52:20 PM  | 2:53:15 PM  | 3:07:38 PM  | 12:00:00 AM | 0:00:00  |
| 2/12/2018 | 6,451      | 1307 HAMPTON ST                | SAN JUAN | 4:28:16 PM  | 4:29:00 PM  | 4:34:39 PM  | 5:05:25 PM  | 17:35:13 |
| 2/12/2018 | 6,456      | 1925 LOMA ALTA DR              | SAN JUAN | 5:05:14 PM  | 5:06:18 PM  | 5:11:28 PM  | 5:23:31 PM  | 18:08:43 |
| 2/12/2018 | 6,487      | 402 CITRUS ST                  | SAN JUAN | 8:33:21 PM  | 8:33:44 PM  | 8:40:41 PM  | 9:05:09 PM  | 21:15:04 |
| 2/12/2018 | 6,510      | 813 E RIDGE RD                 | SAN JUAN | 11:58:13 PM | 11:58:19 PM | 12:05:31 AM | 12:27:22 AM | 0:34:43  |
| 2/13/2018 | 6,513      | 410 E 12TH ST                  | SAN JUAN | 12:19:35 AM | 12:19:49 AM | 12:25:14 AM | 12:00:00 AM | 0:00:00  |
| 2/13/2018 | 6,515      | 2503 S LUCKY                   | SAN JUAN | 12:41:17 AM | 12:41:26 AM | 12:45:23 AM | 1:04:27 AM  | 1:16:24  |
| 2/13/2018 | 6,536      | 300 N NEBRASKA AVE             | SAN JUAN | 9:22:37 AM  | 9:23:37 AM  | 9:26:20 AM  | 9:44:03 AM  | 9:59:03  |
| 2/13/2018 | 6,547      | 2702 GARDENIA DR               | SAN JUAN | 10:48:53 AM | 10:49:35 AM | 10:52:42 AM | 11:03:13 AM | 11:19:28 |
| 2/13/2018 | 6,553      | 2215 OLMO ST                   | SAN JUAN | 11:33:42 AM | 11:34:14 AM | 11:38:06 AM | 11:52:46 AM | 12:08:02 |
| 2/13/2018 | 6,562      | EXPRESSWAY 83 & RAUL LONGORIA  | SAN JUAN | 1:31:56 PM  | 1:32:13 PM  | 1:34:01 PM  | 1:46:24 PM  | 13:54:53 |
| 2/13/2018 | 6,563      | 2109 N RAUL LONGORIA RD        | SAN JUAN | 2:03:19 PM  | 2:03:41 PM  | 2:07:02 PM  | 2:21:27 PM  | 14:31:11 |
| 2/13/2018 | 6,601      | 200 NORTHGATE                  | SAN JUAN | 6:01:15 PM  | 6:01:38 PM  | 6:07:38 PM  | 6:27:24 PM  | 18:42:57 |

| trip_date | run_number | puaddr                            | pupty    | calltime    | disptime | atstime     | tritime     | atdtime  |
|-----------|------------|-----------------------------------|----------|-------------|----------|-------------|-------------|----------|
| 2/13/2018 | 6.630      | 2205 S STEWART RD                 | SAN JUAN | 9:15:33 PM  |          | 9:24:23 PM  | 9:51:05 PM  | 22:09:13 |
| 2/14/2018 | 6.649      | 211 E CHAPARRAL ST                | SAN JUAN | 12:42:26 AM |          | 12:47:18 AM | 1:04:56 AM  | 1:15:38  |
| 2/14/2018 | 6.652      | 1711 CALLE LINDA                  | SAN JUAN | 1:41:18 AM  |          | 1:51:03 AM  | 2:10:58 AM  | 2:22:22  |
| 2/14/2018 | 6.663      | 1620 N RAUL LONGORIA RD           | SAN JUAN | 7:35:22 AM  |          | 7:44:54 AM  | 12:00:00 AM | 0:00:00  |
| 2/14/2018 | 6.664      | 4715 N VETERANS                   | SAN JUAN | 8:03:31 AM  |          | 8:13:40 AM  | 8:28:14 AM  | 8:34:30  |
| 2/14/2018 | 6.671      | 1004 VIA CANTERA                  | SAN JUAN | 8:50:51 AM  |          | 8:55:35 AM  | 9:05:48 AM  | 9:22:59  |
| 2/14/2018 | 6.677      | 913 W ATHOL AVE                   | SAN JUAN | 9:48:41 AM  |          | 9:52:17 AM  | 10:04:12 AM | 10:16:04 |
| 2/14/2018 | 6.699      | 900 ALAMEDA ST                    | SAN JUAN | 11:46:18 AM |          | 11:50:49 AM | 12:06:45 PM | 12:16:56 |
| 2/14/2018 | 6.712      | N RAUL LONGORIA RD & E EL DORA RD | SAN JUAN | 12:55:38 PM |          | 12:59:04 PM | 1:19:54 PM  | 13:33:38 |
| 2/14/2018 | 6.731      | 2301 N. RAUL LONGORIA             | SAN JUAN | 2:38:30 PM  |          | 2:41:42 PM  | 12:00:00 AM | 0:00:00  |
| 2/14/2018 | 6.758      | 132 N DEANNA DR                   | SAN JUAN | 5:21:38 PM  |          | 5:25:08 PM  | 12:00:00 AM | 0:00:00  |
| 2/14/2018 | 6.809      | 119 AMY DR                        | SAN JUAN | 9:32:26 PM  |          | 9:41:00 PM  | 9:52:24 PM  | 22:10:28 |
| 2/14/2018 | 6.828      | 1300 VICTORY                      | SAN JUAN | 11:11:24 PM |          | 11:19:41 PM | 11:49:07 PM | 0:01:23  |
| 2/15/2018 | 6.852      | 111 FREE STONE                    | SAN JUAN | 4:13:30 AM  |          | 4:20:40 AM  | 4:37:24 AM  | 4:46:37  |
| 2/15/2018 | 6.871      | IRD & OWASSA RD                   | SAN JUAN | 8:51:59 AM  |          | 8:57:22 AM  | 12:00:00 AM | 0:00:00  |
| 2/15/2018 | 6.874      | 715 W 13TH ST                     | SAN JUAN | 9:47:29 AM  |          | 9:54:31 AM  | 10:09:32 AM | 10:30:24 |
| 2/15/2018 | 6.936      | CESAR CHAVEZ & EXPRESSWAY 83      | SAN JUAN | 6:22:41 PM  |          | 6:33:56 PM  | 6:53:18 PM  | 19:06:17 |
| 2/15/2018 | 6.970      | 1205 MONICA LN                    | SAN JUAN | 9:30:52 PM  |          | 9:39:12 PM  | 9:57:08 PM  | 22:12:11 |
| 2/16/2018 | 6.988      | 211 E CHAPARRAL ST                | SAN JUAN | 12:47:54 AM |          | 12:54:55 AM | 1:12:51 AM  | 1:25:08  |
| 2/16/2018 | 7.009      | 201 JAME ST                       | SAN JUAN | 7:32:20 AM  |          | 7:37:16 AM  | 7:55:15 AM  | 8:11:55  |
| 2/16/2018 | 7.030      | COUGAR ST & W 3RD ST              | SAN JUAN | 10:24:19 AM |          | 10:34:55 AM | 12:00:00 AM | 0:00:00  |
| 2/16/2018 | 7.090      | VETERANS & SAM HOUSTON            | SAN JUAN | 4:42:59 PM  |          | 4:47:06 PM  | 12:00:00 AM | 0:00:00  |
| 2/16/2018 | 7.110      | 700 W EXPRESSWAY 83               | SAN JUAN | 6:15:42 PM  |          | 6:22:15 PM  | 12:00:00 AM | 0:00:00  |
| 2/16/2018 | 7.151      | 822 W BUSINESS 83                 | SAN JUAN | 11:29:49 PM |          | 11:35:34 PM | 11:53:07 PM | 0:03:49  |
| 2/17/2018 | 7.165      | 712 LUCKY DRIVE                   | SAN JUAN | 2:46:14 AM  |          | 2:52:05 AM  | 3:02:14 AM  | 3:14:20  |
| 2/17/2018 | 7.166      | 105 S CESAR CHAVEZ                | SAN JUAN | 3:01:47 AM  |          | 3:06:51 AM  | 12:00:00 AM | 0:00:00  |
| 2/17/2018 | 7.167      | 2301 N. RAUL LONGORIA             | SAN JUAN | 3:57:07 AM  |          | 4:03:09 AM  | 12:00:00 AM | 0:00:00  |
| 2/17/2018 | 7.169      | 300 N NEBRASKA AVE                | SAN JUAN | 4:10:03 AM  |          | 4:13:30 AM  | 4:39:18 AM  | 4:48:17  |
| 2/17/2018 | 7.179      | 2301 N. RAUL LONGORIA             | SAN JUAN | 7:05:33 AM  |          | 7:09:39 AM  | 7:33:23 AM  | 7:45:02  |
| 2/17/2018 | 7.187      | 1229 S STANDARD AVE               | SAN JUAN | 8:19:35 AM  |          | 8:24:11 AM  | 8:47:28 AM  | 9:05:06  |
| 2/17/2018 | 7.216      | IRD & EXPRESSWAY 83               | SAN JUAN | 12:47:16 PM |          | 12:47:46 PM | 1:09:20 PM  | 13:27:13 |
| 2/17/2018 | 7.263      | 2301 N. RAUL LONGORIA             | SAN JUAN | 5:59:28 PM  |          | 6:03:37 PM  | 6:27:16 PM  | 18:41:20 |
| 2/17/2018 | 7.276      | 920 BORDER BREEZE                 | SAN JUAN | 7:13:59 PM  |          | 7:22:18 PM  | 7:45:46 PM  | 19:58:27 |
| 2/17/2018 | 7.283      | SAM HOUSTON BLVD & S I RD         | SAN JUAN | 7:43:24 PM  |          | 7:46:12 PM  | 8:01:00 PM  | 20:02:06 |
| 2/17/2018 | 7.309      | 1620 RAUL LONGORIA ST             | SAN JUAN | 11:00:49 PM |          | 11:10:59 PM | 12:00:00 AM | 0:00:00  |
| 2/18/2018 | 7.317      | 1104 S STANDARD AVE               | SAN JUAN | 12:11:15 AM |          | 12:16:35 AM | 12:33:28 AM | 0:51:09  |
| 2/18/2018 | 7.319      | 1110 MORNING SET                  | SAN JUAN | 12:32:11 AM |          | 12:36:27 AM | 1:07:58 AM  | 1:22:15  |
| 2/18/2018 | 7.320      | 201 W 9TH ST                      | SAN JUAN | 12:51:51 AM |          | 12:55:41 AM | 1:14:07 AM  | 1:27:49  |
| 2/18/2018 | 7.358      | 510 SAN JUANITA                   | SAN JUAN | 10:53:52 AM |          | 10:59:04 AM | 11:20:17 AM | 11:35:52 |
| 2/18/2018 | 7.363      | 502 W LETICIA ST                  | SAN JUAN | 11:55:17 AM |          | 12:02:41 PM | 12:12:17 PM | 12:26:15 |
| 2/18/2018 | 7.409      | 4100 JESENIA ST                   | SAN JUAN | 6:56:45 PM  |          | 7:01:28 PM  | 7:17:59 PM  | 19:32:10 |
| 2/18/2018 | 7.422      | 2022 N COUGAR ST                  | SAN JUAN | 8:20:33 PM  |          | 8:22:17 PM  | 8:27:13 PM  | 20:38:58 |
| 2/18/2018 | 7.443      | 1203 MONICA LN                    | SAN JUAN | 10:55:09 PM |          | 11:05:01 PM | 11:12:32 PM | 23:28:53 |
| 2/19/2018 | 7.485      | 300 N NEBRASKA AVE                | SAN JUAN | 8:29:16 AM  |          | 8:32:31 AM  | 8:51:51 AM  | 9:09:03  |



| trip_date | run_number | puaddr                        | pucity   | calltime    | disptime    | atstime     | tritime     | aldrtime |
|-----------|------------|-------------------------------|----------|-------------|-------------|-------------|-------------|----------|
| 2/19/2018 | 7,486      | 912 W 12TH ST                 | SAN JUAN | 8:34:55 AM  | 8:36:30 AM  | 8:46:39 AM  | 9:05:02 AM  | 9:15:26  |
| 2/19/2018 | 7,518      | 324 W 3RD ST                  | SAN JUAN | 12:47:45 PM | 12:47:58 PM | 12:54:35 PM | 1:15:48 PM  | 13:26:18 |
| 2/19/2018 | 7,519      | 1100 PAISANO AVE              | SAN JUAN | 12:59:00 PM | 12:59:08 PM | 1:07:18 PM  | 1:47:33 PM  | 14:00:51 |
| 2/19/2018 | 7,560      | 229 E 2ND ST                  | SAN JUAN | 4:47:44 PM  | 4:48:03 PM  | 5:03:21 PM  | 5:20:18 PM  | 17:37:00 |
| 2/19/2018 | 7,596      | 503 W CHAPARRAL ST            | SAN JUAN | 7:33:42 PM  | 7:33:57 PM  | 7:40:02 PM  | 7:58:17 PM  | 20:09:30 |
| 2/19/2018 | 7,601      | 1325 MAYFAIR ST               | SAN JUAN | 8:13:08 PM  | 8:13:58 PM  | 8:20:56 PM  | 8:33:05 PM  | 20:47:40 |
| 2/20/2018 | 7,624      | 201 W 9TH ST                  | SAN JUAN | 1:41:41 AM  | 1:41:58 AM  | 1:46:35 AM  | 1:59:47 AM  | 2:11:59  |
| 2/20/2018 | 7,667      | 112 W HAZEL ST                | SAN JUAN | 10:18:02 AM | 10:18:28 AM | 10:21:54 AM | 10:46:20 AM | 10:59:27 |
| 2/20/2018 | 7,703      | 1609 MARY ANN ST              | SAN JUAN | 1:40:06 PM  | 1:40:31 PM  | 1:43:43 PM  | 2:08:33 PM  | 14:19:36 |
| 2/20/2018 | 7,713      | 3904 JENICA                   | SAN JUAN | 2:39:26 PM  | 2:39:36 PM  | 2:42:17 PM  | 2:53:08 PM  | 15:08:34 |
| 2/20/2018 | 7,760      | 1205 MONICA LN                | SAN JUAN | 6:52:53 PM  | 6:55:53 PM  | 7:09:34 PM  | 7:20:11 PM  | 19:38:38 |
| 2/20/2018 | 7,763      | 733 E EAGLE ST                | SAN JUAN | 7:20:11 PM  | 7:20:23 PM  | 7:29:24 PM  | 7:43:54 PM  | 19:56:48 |
| 2/21/2018 | 7,815      | 810 W EBONY                   | SAN JUAN | 8:16:18 AM  | 8:16:39 AM  | 8:21:14 AM  | 8:35:37 AM  | 8:54:06  |
| 2/21/2018 | 7,818      | 601 S JENICA CIR              | SAN JUAN | 8:56:54 AM  | 8:57:11 AM  | 9:02:18 AM  | 9:19:54 AM  | 9:37:37  |
| 2/21/2018 | 7,855      | 601 EARLING RD                | SAN JUAN | 1:55:21 PM  | 1:55:54 PM  | 2:01:51 PM  | 2:20:08 PM  | 14:32:32 |
| 2/21/2018 | 7,867      | 805 W RIDGE RD                | SAN JUAN | 3:21:52 PM  | 3:22:24 PM  | 3:26:57 PM  | 3:40:42 PM  | 15:55:19 |
| 2/21/2018 | 7,884      | 1907 N BUFFALO ST             | SAN JUAN | 5:03:21 PM  | 5:03:45 PM  | 5:06:51 PM  | 5:28:34 PM  | 17:43:33 |
| 2/21/2018 | 7,920      | 100 MESQUITE DR               | SAN JUAN | 9:33:22 PM  | 9:33:37 PM  | 9:39:10 PM  | 12:00:00 AM | 0:00:00  |
| 2/21/2018 | 7,934      | 211 E CHAPARRAL ST            | SAN JUAN | 10:45:22 PM | 10:45:30 PM | 10:48:43 PM | 11:03:13 PM | 23:15:25 |
| 2/21/2018 | 7,939      | 200 W EXPRESSWAY 83           | SAN JUAN | 11:54:52 PM | 11:55:03 PM | 11:55:06 PM | 12:00:00 AM | 0:00:00  |
| 2/22/2018 | 7,948      | 705 MIGUEL HIDALGO ST         | SAN JUAN | 5:27:17 AM  | 5:27:40 AM  | 5:37:40 AM  | 5:50:42 AM  | 6:02:49  |
| 2/22/2018 | 7,963      | 1513 DOUGLAS ST               | SAN JUAN | 9:03:20 AM  | 9:03:34 AM  | 9:07:58 AM  | 9:27:37 AM  | 9:38:54  |
| 2/22/2018 | 7,966      | 4011 N VETERANS RD            | SAN JUAN | 9:26:08 AM  | 9:26:21 AM  | 9:35:47 AM  | 9:47:53 AM  | 9:57:30  |
| 2/22/2018 | 7,981      | S I RD & SAW HOUSTON BLVD     | SAN JUAN | 11:46:30 AM | 11:47:11 AM | 11:50:45 AM | 12:00:00 AM | 0:00:00  |
| 2/22/2018 | 7,983      | 1205 N RAUL LONGORIA RD       | SAN JUAN | 12:04:38 PM | 12:04:49 PM | 12:06:56 PM | 12:21:15 PM | 12:37:58 |
| 2/22/2018 | 8,076      | 112 W 12TH ST                 | SAN JUAN | 7:41:08 PM  | 7:41:47 PM  | 7:47:52 PM  | 8:04:23 PM  | 20:14:42 |
| 2/22/2018 | 8,087      | 1205 MONICA LN                | SAN JUAN | 9:51:38 PM  | 9:51:47 PM  | 9:56:01 PM  | 10:13:40 PM | 22:27:12 |
| 2/23/2018 | 8,103      | 1310 PHEASANT DR              | SAN JUAN | 2:27:45 AM  | 2:28:00 AM  | 2:35:52 AM  | 2:58:37 AM  | 3:13:52  |
| 2/23/2018 | 8,108      | 3411 GRANDORA DR              | SAN JUAN | 4:04:49 AM  | 4:05:03 AM  | 4:11:14 AM  | 4:36:03 AM  | 4:45:52  |
| 2/23/2018 | 8,131      | 600 W RIDGE RD                | SAN JUAN | 9:42:46 AM  | 9:43:06 AM  | 9:47:34 AM  | 9:59:23 AM  | 10:05:58 |
| 2/23/2018 | 8,155      | EL DORA & CESAR CHAVEZ        | SAN JUAN | 1:38:01 PM  | 1:38:13 PM  | 1:44:01 PM  | 1:54:19 PM  | 14:11:24 |
| 2/23/2018 | 8,241      | 1613 N SCOTTY ST              | SAN JUAN | 9:12:23 PM  | 9:20:52 PM  | 9:24:45 PM  | 9:35:45 PM  | 21:48:01 |
| 2/23/2018 | 8,246      | 211 E CHAPARRAL ST            | SAN JUAN | 9:37:23 PM  | 9:37:32 PM  | 9:44:29 PM  | 10:00:02 PM | 22:11:11 |
| 2/23/2018 | 8,249      | 909 SAN JUANITA ST            | SAN JUAN | 10:08:19 PM | 10:08:54 PM | 10:13:53 PM | 10:24:29 PM | 22:39:28 |
| 2/23/2018 | 8,259      | 1709 CALLE TULIPAN            | SAN JUAN | 11:00:01 PM | 11:01:05 PM | 11:13:32 PM | 11:33:51 PM | 23:52:49 |
| 2/23/2018 | 8,262      | 115 CALLE DE JARDIN           | SAN JUAN | 11:15:24 PM | 11:16:25 PM | 11:22:18 PM | 11:40:48 PM | 23:53:11 |
| 2/24/2018 | 8,277      | 495 & RAUL LONGORIA           | SAN JUAN | 12:50:35 AM | 12:50:57 AM | 12:52:46 AM | 1:07:40 AM  | 1:15:29  |
| 2/24/2018 | 8,318      | 400 N VIRGEN DE SAN JUAN BLVD | SAN JUAN | 9:43:03 AM  | 9:43:16 AM  | 9:49:32 AM  | 10:05:21 AM | 10:15:01 |
| 2/24/2018 | 8,348      | 495 & RAUL LONGORIA           | SAN JUAN | 1:14:10 PM  | 1:14:35 PM  | 1:16:42 PM  | 1:29:08 PM  | 13:42:41 |
| 2/24/2018 | 8,368      | 700 MALDONADO DR              | SAN JUAN | 3:54:51 PM  | 3:55:09 PM  | 4:01:42 PM  | 4:11:56 PM  | 16:23:05 |
| 2/24/2018 | 8,395      | 1003 SUN VALLEY ST            | SAN JUAN | 8:27:37 PM  | 8:27:49 PM  | 8:36:13 PM  | 8:47:20 PM  | 21:15:31 |
| 2/24/2018 | 8,408      | 410 ATHOL ST                  | SAN JUAN | 9:18:05 PM  | 9:18:15 PM  | 9:24:41 PM  | 9:41:53 PM  | 22:07:43 |
| 2/24/2018 | 8,411      | 311 E 1ST ST                  | SAN JUAN | 9:42:25 PM  | 9:44:30 PM  | 9:51:37 PM  | 9:57:03 PM  | 22:08:30 |
| 2/25/2018 | 8,435      | 2301 N RAUL LONGORIA          | SAN JUAN | 3:17:28 AM  | 3:17:47 AM  | 3:23:50 AM  | 3:45:23 AM  | 3:57:43  |

[illegible]

## Community Events

Feb-18



| Date      | Address                     | Event          |
|-----------|-----------------------------|----------------|
| 2/22/2018 | 400 VIRGEN DE SAN JUAN BLVD | Basilica Event |

## Fire Inspections FEBRUARY 2018

|    | Date    | Name of Business          | Address                     | Contact                | Phone #      | New/ Annual | Inspector | App/Deny |
|----|---------|---------------------------|-----------------------------|------------------------|--------------|-------------|-----------|----------|
| 1  | 2/2/18  | Elite Academy             | 703 S Veterans              | Yisel Chavez           | 956-283-4790 | Annual      | O. Lopez  | Approved |
| 2  | 2/6/18  | Luna's Carwash            | 3913 N Veterans             | Brain Emilio Mancialla | 956-534-1907 | New         | O. Lopez  | Denied   |
| 3  | 2/6/18  | Oportum                   | 111 W 495 Ste 3             | Genisis Gonzalez       | 956-475-2622 | Annual      | O. Lopez  | Denied   |
| 4  | 2/6/18  | Dona Tota                 | 105 S Cesar Chavez          | Margartia De Leon      | 956-325-4065 | Annual      | O. Lopez  | Approved |
| 5  | 2/7/18  | Car One                   | 126 S Stewart               | Enrique Escalante      | 956-451-0133 | New         | O. Lopez  | Denied   |
| 6  | 2/7/18  | Luna's Carwash            | 3913 N Veterans             | Brain Emilio Mancialla | 956-534-1907 | New         | O. Lopez  | Approved |
| 7  | 2/7/18  | Kangoo Jump               | 2012 N Raul Longoria        | Concepcion Ayala       | 956-351-9367 | New         | O. Lopez  | Approved |
| 8  | 2/9/18  | Floral Patch Creations    | 232 W Bus 83                | Michael Villegas       | 956-655-7423 | New         | O. Lopez  | Approved |
| 9  | 2/12/18 | Evento Infinity           | 4811 N Raul Longoria        | Veronika Cantu         | 956-562-5392 | New         | O. Lopez  | Approved |
| 10 | 2/16/18 | Lizzettes Snow Flavors    | 911 W 495                   | Paula Cano             | 956-283-4483 | Annual      | O. Lopez  | Approved |
| 11 | 2/16/18 | Foster Home               | 2019 Loma Bonita            | Veronika Cantu         | 956-342-0134 | Annual      | O. Lopez  | Approved |
| 12 | 2/20/18 | Oportum                   | 111 W 495 Ste 3             | Genisis Gonzalez       | 956-475-2622 | Annual      | O. Lopez  | Denied   |
| 13 | 2/21/18 | SBAN'CA SPA               | 2003 N Veterans, Ste 4      | Mercedes Garza         | 956-715-7373 | New         | O. Lopez  | Approved |
| 14 | 2/26/18 | 27 Dresses/AM Welding     | 2812 N Raul Longoria, Ste 4 | Leonor Grimaldo        | 956-907-2999 | New         | O. Lopez  | Denied   |
| 15 | 2/27/18 | Celebrations Fiesta Place | 3004 N Raul Longoria        | Nicolas Cantu          | 956-648-6688 | Annual      | O. Lopez  | Approved |
| 16 | 2/28/18 | 27 Dresses/AM Welding     | 2812 N Raul Longoria, Ste 4 | Leonor Grimaldo        | 956-907-2999 | New         | O. Lopez  | Approved |
| 17 | 2/28/18 | Lizzettes Snow Flavors    | 911 W 495                   | Paula Cano             | 956-283-4483 | Annual      | O. Lopez  | Approved |
| 18 |         |                           |                             |                        |              |             |           |          |
| 19 |         |                           |                             |                        |              |             |           |          |
| 20 |         |                           |                             |                        |              |             |           |          |
| 21 |         |                           |                             |                        |              |             |           |          |
| 22 |         |                           |                             |                        |              |             |           |          |
| 23 |         |                           |                             |                        |              |             |           |          |
| 24 |         |                           |                             |                        |              |             |           |          |



# FUEL LOG

## February 2018

[illegible]

Total Gallons of Diesel

### 310.3

# FUEL LOG

## February 2018

| DATE      | TIME        | UNIT/GAS CONTAINER | GALLONS | OFFICER IN CHARGE |
|-----------|-------------|--------------------|---------|-------------------|
| 2/2/2018  | 10: 02 a.m. | 1201               | 25      | Chief Tirso Garza |
| 2/5/2018  | 2:35 p.m.   | 1208               | 4.7     | C. Alaniz         |
| 2/9/2018  | 10:12 a.m.  | 1201               | 20.4    | Chief Tirso Garza |
| 2/15/2018 | 2:40 p.m.   | 1202               | 22.6    | O. Lopez          |
| 2/20/2018 | 10:00 a.m.  | 1201               | 22      | Chief Tirso Garza |
| 2/26/2018 | 11:00 a.m.  | 1202               | 25      | O. Lopez          |
|           |             |                    |         |                   |
|           |             |                    |         |                   |
|           |             |                    |         |                   |
|           |             |                    |         |                   |
|           |             |                    |         |                   |
|           |             |                    |         |                   |
|           |             |                    |         |                   |

**Total Gallons of Gasoline      119.7**



**City of San Juan Texas**  
**Noche de Paz Expenditure Report 2017**

| <b>Budget</b>                     | <b>Amount</b> | <b>Total</b>                | <b>Expenses</b>                        |                             |
|-----------------------------------|---------------|-----------------------------|----------------------------------------|-----------------------------|
| City                              | \$ 43,100.00  |                             | <b>Victor O. Schinnerer &amp; Comp</b> |                             |
| EDC Funding                       | \$ 40,000.00  |                             | Weather Insurance                      | \$ 8,630.00                 |
| Hotel Motel                       | \$ 31,500.00  |                             |                                        |                             |
|                                   |               | <b>\$ 114,600.00</b>        | <b>PSJA ISD</b>                        |                             |
|                                   |               |                             | PSJA Advertising 2 Weeks               | \$ 600.00                   |
| <b>Sponsors</b>                   |               |                             | <b>Cowboy Concerts &amp; Events</b>    |                             |
| Spaw Glass                        | \$ 1,500.00   |                             | Carnival                               | \$ 14,000.00                |
| Med Care EMS                      | \$ 1,500.00   |                             | Stage, Sound & Light                   | \$ 14,500.00                |
| Glazer's Beer & Beverage          | \$ 5,000.00   |                             | Tejas Rentals                          | \$ 3,000.00                 |
| Bob Trevino Insurance             | \$ 1,500.00   |                             | Rental Equipment                       | \$ 6,300.00                 |
|                                   |               | <b>\$ 9,500.00</b>          | Music                                  | \$ 55,500.00                |
| <b>Revenue</b>                    |               |                             | Promoter, TV, Radio Advertisement      | \$ 13,620.00                |
| Snow Ride                         | \$ 680.05     |                             | <b>Jesus Rojas (Portable Toilet)</b>   | \$ 1,770.00                 |
| Soft Drinks                       | \$ 530.00     |                             | <b>Martin Farm &amp; Ranch Supply</b>  | \$ 150.00                   |
| Food Booths                       | \$ 2,990.00   |                             | <b>Mizrraim Medrano Clown Show</b>     | \$ 450.00                   |
|                                   |               | <b>\$ 4,200.05</b>          | <b>Briggs Light Towers</b>             | \$ 204.00                   |
|                                   |               |                             | <b>Sams Club Soft Drinks</b>           | \$ 404.66                   |
| <b>Total Available Budget</b>     |               | <b><u>\$ 128,300.05</u></b> | <b>Mid Valley Industry Snow Ride</b>   | \$ 4,000.00                 |
|                                   |               |                             | <b>Aguilar's Meat Market</b>           | \$ 306.64                   |
|                                   |               |                             | <b>HEB</b>                             | \$ 38.98                    |
|                                   |               |                             | <b>Total Expenses</b>                  | <b><u>\$ 123,474.28</u></b> |
| <b>Total Budget over Expenses</b> |               | <b>\$ 4,825.77</b>          |                                        |                             |

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider Adoption in First Reading of an Ordinance Amending Chapter 13 Utilities, Article 13.02 Solid Waste and Stormwater Pollution Prevention, Division 2. Rates, Charges and Billing Section 13.02.051 Customer Classification Rate Schedule of the City's Code of Ordinances Regarding Solid Waste Collection to Provide More Options to Businesses for the Collection of Garbage.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

An ordinance was adopted back in 2015 to make it mandatory for all businesses within the city limits to get garbage collection from the City of San Juan only. Ever since the adoption of the ordinance staff has been working on getting businesses to switch the collection of garbage from private businesses to the City of San Juan.

As staff communicates with the business owners a common issue of concern they mention is that the City of San Juan does not have enough garbage collection options for them to choose from. The enclosed ordinance will address that issue of concern. The goal is to get all the businesses to switch to City of San Juan garbage collection before the end of the year.

The rates included in this ordinance amendment are based on the City's existing garbage rates.

**RECOMMENDATION:**

Adopt the ordinance amendment as recommended.

**PREPARED BY:**

Diana Cavazos, City  
Secretary

**APPROVED BY:**

Benjamin Arjona, City  
Manager

**ORDINANCE NO. 18-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF SAN JUAN, CHAPTER 13 UTILITIES, ARTICLE 13.02 SOLID WASTE AND STORMWATER POLLUTION PREVENTION, DIVISION 2. RATES, CHARGES AND BILLING, SECTION 13.02.051 CUSTOMER CLASSIFICATION; RATE SCHEDULE, TO PROVIDE FOR ADDITIONAL CATEGORIES TO THE SANITATION RATES IN ORDER TO PROVIDE SANITATION SERVICES TO ALL CUSTOMERS WITHIN THE CORPORATE LIMITS; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR TEXAS OPEN MEETINGS COMPLIANCE; AND PROVIDING FOR REPEALER CLAUSE.**

**BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:**

**SECTION 1.** The Code of Ordinances of the City of San Juan, Texas is hereby amended at Chapter 13 Utilities, Article 13.02 Solid Waste and Stormwater Pollution and Prevention, Division 2. Rates, Charges and Billing, Section 13.02.051 Customer Classification; Rate Schedule, as follows:

**ARTICLE 13.02 SOLID WASTE AND STORMWATER POLLUTION PREVENTION**

**Division 2. Rates, Charges and Billing**

**Sec. 13.02.051          Customer classification; rate schedule**

(a) Classifications.

- (1) Class I, single-family service 90 gallon container. Shall include all single-family residences as well as mobile home/travel trailer parks.
- (2) Class II, multifamily and commercial service 300 gallon container. Multifamily shall include travel trailer parks/mobile home parks, duplexes, apartments, including garage apartments, and other properties on which more than one family resides. Commercial service includes any retail or service business and industrial operations, churches, schools and non-profit organizations.
- (3) Class III. ~~6~~ 3 cubic yard container. Includes all other customers not included in class I and II
- (4) Class IV. ~~8~~ 6 cubic yard container. ~~All customers using the city's dumpster service.~~
- (5) Class V, ~~pick-up trucks. All size noncommercial pick-ups.~~ 8 cubic yard container.
- (6) Class VI, ~~trailers. All size noncommercial trailers.~~ 10 cubic yard container.

(7) Class VII, ~~brush truck. All size noncommercial brush trucks~~ pick up trucks. All size noncommercial pick up.

(8) Class VIII, ~~roll off trucks. All size noncommercial roll off trucks.~~ trailers. All size non commercial trailers.

(9) Class IX, brush truck. All size noncommercial brush trucks.

(10) Class X, roll off trucks. All size noncommercial roll off trucks.

(b) Monthly Rates.

|                      | Container               | Service                       | Rate                | Stormwater fee*  |
|----------------------|-------------------------|-------------------------------|---------------------|------------------|
| Class I              | 90 gallon (residential) | Once-a-week                   | \$17.20             | 1.55             |
|                      | 90 gallon (commercial)  | Once-a-week                   | \$30.50             | 2.00             |
| Class II             | 300 gallon              | Once a week                   | \$74.11             | 6.75             |
|                      | 300 gallon              | Twice a week                  | \$135.83            | 13.50            |
|                      | 300 gallon              | Three times a week            | \$196.25            | 20.25            |
| <del>Class III</del> | <del>6 cubic yard</del> | <del>Two times a week</del>   | <del>\$238.39</del> | <del>24.00</del> |
| <del>Class IV</del>  | <del>8 cubic yard</del> | <del>Three times a week</del> | <del>\$349.31</del> | <del>40.00</del> |
|                      | <del>8 cubic yard</del> | <del>Five times a week</del>  | <del>\$582.18</del> | <del>66.60</del> |
| <u>Class III</u>     | <u>3 cubic yard</u>     | <u>Once a week</u>            | <u>\$74.11</u>      | <u>\$6.75</u>    |
|                      | <u>3 cubic yard</u>     | <u>Twice a week</u>           | <u>\$135.83</u>     | <u>\$13.50</u>   |
|                      | <u>3 cubic yard</u>     | <u>Three times a week</u>     | <u>\$196.25</u>     | <u>\$20.25</u>   |
|                      | <u>3 cubic yard</u>     | <u>Four times a week</u>      | <u>\$256.67</u>     | <u>\$27.00</u>   |
|                      | <u>3 cubic yard</u>     | <u>Five times a week</u>      | <u>\$317.09</u>     | <u>\$33.75</u>   |
|                      | <u>3 cubic yard</u>     | <u>Six times a week</u>       | <u>\$377.51</u>     | <u>\$40.50</u>   |
| <u>Class IV</u>      | <u>6 cubic yard</u>     | <u>Once a week</u>            | <u>\$119.20</u>     | <u>\$12.00</u>   |
|                      | <u>6 cubic yard</u>     | <u>Twice a week</u>           | <u>\$238.39</u>     | <u>\$24.00</u>   |
|                      | <u>6 cubic yard</u>     | <u>Three times a week</u>     | <u>\$357.58</u>     | <u>\$36.00</u>   |
|                      | <u>6 cubic yard</u>     | <u>Four times a week</u>      | <u>\$476.77</u>     | <u>\$48.00</u>   |
|                      | <u>6 cubic yard</u>     | <u>Five times a week</u>      | <u>\$595.96</u>     | <u>\$60.00</u>   |
|                      | <u>6 cubic yard</u>     | <u>Six times a week</u>       | <u>\$715.15</u>     | <u>\$72.00</u>   |
| <u>Class V</u>       | <u>8 cubic yard</u>     | <u>Once a week</u>            | <u>\$149.20</u>     | <u>\$14.00</u>   |
|                      | <u>8 cubic yard</u>     | <u>Twice a week</u>           | <u>\$268.39</u>     | <u>\$26.00</u>   |
|                      | <u>8 cubic yard</u>     | <u>Three times a week</u>     | <u>\$387.58</u>     | <u>\$38.00</u>   |
|                      | <u>8 cubic yard</u>     | <u>Four times a week</u>      | <u>\$506.77</u>     | <u>\$50.00</u>   |
|                      | <u>8 cubic yard</u>     | <u>Five times a week</u>      | <u>\$625.96</u>     | <u>\$62.00</u>   |

|                 |                      |                           |                 |                |
|-----------------|----------------------|---------------------------|-----------------|----------------|
|                 | <u>8 cubic yard</u>  | <u>Six times a week</u>   | <u>\$745.15</u> | <u>\$74.00</u> |
| <u>Class VI</u> | <u>10 cubic yard</u> | <u>Once a week</u>        | <u>\$179.20</u> | <u>\$16.00</u> |
|                 | <u>10 cubic yard</u> | <u>Twice a week</u>       | <u>\$298.39</u> | <u>\$28.00</u> |
|                 | <u>10 cubic yard</u> | <u>Three times a week</u> | <u>\$417.58</u> | <u>\$40.00</u> |
|                 | <u>10 cubic yard</u> | <u>Four times a week</u>  | <u>\$536.77</u> | <u>\$52.00</u> |
|                 | <u>10 cubic yard</u> | <u>Five times a week</u>  | <u>\$655.96</u> | <u>\$64.00</u> |
|                 | <u>10 cubic yard</u> | <u>Six times a week</u>   | <u>\$775.15</u> | <u>\$76.00</u> |

\*Stormwater Pollution Prevention Fee – This fee shall be used to purchase or finance a street sweeper and/or a road patcher and all the expenses associated with the operation of these machines including personnel. Funds may also be used towards the purchase of asphalt for the patching of potholes throughout the city or for drainage improvement projects.

(c) Disposal of Construction Debris Rates (must show proof of San Juan residency and building permit)

|                                |                    |          |
|--------------------------------|--------------------|----------|
| Class <u>VII</u>               | Pick-up truck      | \$55.00  |
| Class <u>VIII</u>              | Trailer            | \$135.00 |
| Class <del>VI</del> <u>IX</u>  | Brush truck        | \$200.00 |
| Class <del>VIII</del> <u>X</u> | Roll off container | \$325.00 |

(d) Multiple classifications. In cases in which the premises consist of more than one classification (i.e. residential and commercial), the rates to be charged shall be established as a combination of the rate for the highest rate for one of the classifications, plus fifty-percent (50%) of the rate for the additional classifications.

(e) Additional containers. Upon request, an additional container shall be provided to a class I user at an additional rate of \$10.00 per month.

(f) ~~Deposit for 90 gallons.~~ A \$50.00 deposit will be charged for all residential accounts.

(g) ~~Deposit for 300 gallon.~~ A ~~\$150.00~~ \$200.00 per container deposit will be charged for all commercial accounts.

**SECTION 2. Effective Date.** This ordinance shall take effect after a second reading, where it is read, considered and adopted by the City Commission and until fifteen (15) days has passed after its first reading .

**SECTION 3. Publication.** The City Secretary of the City of San Juan is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in San Juan, Texas.

**SECTION 4. Severability.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Commission in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

**SECTION 5. Texas Open Meetings Act Compliance.** It is hereby found, determined and declared that a sufficient written notice of the date, hour place and subject of the meeting of the City Commission at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the administrative offices of the City for the time required by law preceding this meeting, as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that the meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Commission further ratifies, approved and confirms such written notice and the contents and posting thereof.

**SECTION 6. Repealer Clause.** This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

**READ, PASSED AND APPROVED ON FIRST READING** at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**READ, PASSED AND APPROVED IN SECOND READING** at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF SAN JUAN**

**BY: \_\_\_\_\_**  
**Mario Garza, Mayor**



**ATTEST:**

**BY:** \_\_\_\_\_  
Diana Cavazos, City Secretary

**APPROVED AS TO FORM:**

**PALACIOS GARZA & THOMPSON, P.C.**

**BY:** \_\_\_\_\_  
City Attorney

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider Removal and Appointment of Board Members to the San Juan Housing Authority Board.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

The Housing Authority Board consists of five (5) members serving for two (2) years staggered terms. As per the Housing Authority Bylaws if absent more than three (3) Consecutive times the individual shall automatically be dropped from membership.

**RECOMMENDATION:**

Consider Appointment/Removal from the Housing Authority Board.

**PREPARED BY:**

Benjamin Arjona,  
City Manager

**APPROVED BY:**

Benjamin Arjona, City  
Manager

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## Housing Authority Board 2017-2018

| <b>Name/Address</b>     | <b>Phone</b>   | <b>Email</b> | <b>Appointed</b> | <b>Term Expiration</b> |
|-------------------------|----------------|--------------|------------------|------------------------|
| <b>Feliberto Garza</b>  | (956) 821-3602 |              |                  | <b>2019</b>            |
|                         |                |              |                  |                        |
| <b>Ruben Navarro</b>    | (956) 407-5653 |              |                  | <b>2018</b>            |
|                         |                |              |                  |                        |
| <b>Alfredo Treviño</b>  | (95) 968-8797  |              |                  | <b>2018</b>            |
|                         |                |              |                  |                        |
| <b>Melissa Gonzalez</b> | (956) 605-0652 |              |                  | <b>2018</b>            |
|                         |                |              |                  |                        |
| <b>Robert Loredó</b>    | (956) 460-2088 |              | <b>13-Mar-18</b> |                        |
|                         |                |              |                  |                        |

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider Removal and Appointment of Board Members to the Keep San Juan Beautiful Board.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

The Keep San Juan Beautiful Board consists of five (5) members serving two (2) years staggered terms. As per the Keep San Juan Beautiful Bylaws if absent for more than three (3) consecutive times the individual shall automatically be dropped from membership.

**RECOMMENDATION:**

Consider Appointment to the Keep San Juan Beautiful Board.

**PREPARED BY:**

Benjamin Arjona,  
City Manager

**APPROVED BY:**

Benjamin Arjona, City  
Manager

**San Juan Memorial Library  
Keep San Juan Beautiful Board  
2017-2018**

1

| <b>Name/Address</b>        | <b>Phone</b> | <b>Email</b>                                                                         | <b>Term Expiration</b> |
|----------------------------|--------------|--------------------------------------------------------------------------------------|------------------------|
| <b>Eric Guajardo</b>       | 376-1465     | <a href="mailto:cire7four69@live.com">c ire7four69@live.com</a>                      | <b>2018</b>            |
| 1400 Rio Blanco            |              |                                                                                      |                        |
| San Juan, TX 78589         |              |                                                                                      |                        |
| <b>Jennifer Villarreal</b> | 624-3003     | <a href="mailto:jenniferspinoza23@gmail.com">jenniferspinoza23@gmail.com</a>         | <b>2018</b>            |
| 420 E. 12th                |              |                                                                                      |                        |
| San Juan, TX 78589         |              |                                                                                      |                        |
| <b>Abraham Diaz</b>        | 904-7092     | <a href="mailto:abraham.diaz9@gmail.com">abraham.diaz9@gmail.com</a>                 | <b>2/27/2018</b>       |
| 102 W. Veteran             |              |                                                                                      | <b>Appointed</b>       |
| San Juan, TX 78589         |              |                                                                                      |                        |
| <b>Dr. Nuno Rodriguez</b>  | 240-6111     | <a href="mailto:nunojackie@hotmail.com">nunojackie@hotmail.com</a>                   | <b>2019</b>            |
| P.O. Box 368               |              |                                                                                      |                        |
| San Juan, TX 78589         |              |                                                                                      |                        |
| <b>Jesse Ramirez</b>       | 460-5758     | <a href="mailto:jramirez@cityofsanjuantexas.com">jramirez@cityofsanjuantexas.com</a> | <b>2018</b>            |
| 2203 Fresno Street         |              |                                                                                      |                        |
| San Juan, TX 78589         |              |                                                                                      |                        |
| <b>Rhodara Elizondo</b>    | 533-1941     | <a href="mailto:dho_rome@yahoo.com">dho_rome@yahoo.com</a>                           | <b>2018</b>            |
| 116 W. 17th St             |              |                                                                                      |                        |
| San Juan, TX 78589         |              |                                                                                      |                        |
|                            |              |                                                                                      |                        |
|                            |              |                                                                                      |                        |
|                            |              |                                                                                      |                        |

# City of San Juan

## Application for Appointment

RECEIVED

MAR 22 2018

City Secretary

Date: 03/22/2018

Board / Commission / Committee: EDC Board, Keep San Juan Beautiful Board

Name: Yvonne F. Lopez

Mailing Address: 128 Maria Ln. San Juan, TX, 78589

Preferred Phone and Fax: Mobile: 956-502-2926 Fx: 956-781-8606

Employer: Self employed Occupation: Healthcare

Email Address: yflopez24@gmail.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 25 yrs.

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

### List Professional or Social Membership(s)

Time management, communication, creativity

team work, decision making, communication

### Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

|  |
|--|
|  |
|--|

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to



**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider Appointment of Three (3) Elected Officials to the San Juan Economic Development Corporation (EDC).

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

On March 13, 2018, at a regular schedule City Commission meeting, the Economic Development Corporation Articles of Incorporation and By-Laws were approved by the City Commission. The City Commission unanimously approved the following:

3.01 - Membership: The Corporation shall have a board of directors in which all powers of the corporation shall be vested and which shall consist of seven (7) directors who are appointed by the governing body of the eligible city for two-year terms of office. Three directors shall be persons who are not employees of the governing body of the eligible City, as per Sec. 4Bc of the Act of 1979. 4B Law requires that appointed members be residents of the eligible city in which the board was created and shall serve.

**RECOMMENDATION:**

Selection of three (3) Elected officials to the City of San Juan to the Economic Development Corporation (EDC).

**PREPARED BY:**

Benjamin Arjona,  
City Manager

**APPROVED BY:**

Benjamin Arjona, City  
Manager

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**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider Removal and Appointment of four (4) Board Members to the San Juan Economic Development Corporation (EDC).

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

On March 13, 2018, at a regular schedule City Commission meeting, the Economic Development Corporation Articles of Incorporation and By-Laws were approved by the City Commission. The City Commission unanimously approved the following:

3.01 - Membership: The Corporation shall have a board of directors in which all powers of the corporation shall be vested and which shall consist of seven (7) directors who are appointed by the governing body of the eligible city for two-year terms of office. Three directors shall be persons who are not employees of the governing body of the eligible City, as per Sec. 4Bc of the Act of 1979. 4B Law requires that appointed members be residents of the eligible city in which the board was created and shall serve.

**RECOMMENDATION:**

Selection of four (4) appointed members residents of the City of San Juan to the Economic Development Corporation (EDC).

**PREPARED BY:**

Benjamin Arjona,  
City Manager

**APPROVED BY:**

Benjamin Arjona, City  
Manager

---

## Economic Development Corporation Board 2017-2018

| Name/Address               | Phone    | Email                                                                                | Date of Appointment |
|----------------------------|----------|--------------------------------------------------------------------------------------|---------------------|
| <b>Arturo Guajardo Jr.</b> | 279-6037 | <a href="mailto:aguasero13@yahoo.com">aguasero13@yahoo.com</a>                       | 5/25/2017           |
| 1213 South Lincoln         |          |                                                                                      | <b>Appointed</b>    |
| San Juan, Texas 78589      |          |                                                                                      |                     |
| <b>Alfredo Rodriguez</b>   | 451-6613 | <a href="mailto:arodriguez5@rgv.rr.com">arodriguez5@rgv.rr.com</a>                   | 6/29/2017           |
| 1313 Andrews               |          |                                                                                      | <b>Appointed</b>    |
| San Juan, Texas 78589      |          |                                                                                      |                     |
| <b>Israel Garza</b>        | 328-7979 | <a href="mailto:israel.garza59@yahoo.com">israel.garza59@yahoo.com</a>               |                     |
| 2103 King Road             |          |                                                                                      | <b>Appointed</b>    |
| San Juan, Texas 78589      |          |                                                                                      |                     |
| <b>Pedro Contreras</b>     | 378-1416 | <a href="mailto:jpcontrer711@yahoo.com">jpcontrer711@yahoo.com</a>                   |                     |
| 1700 S. Stewart Rd         |          |                                                                                      | <b>Appointed</b>    |
| San Juan, Texas 78589      |          |                                                                                      |                     |
| <b>Jesse Ramirez</b>       | 460-5758 | <a href="mailto:jramirez@cityofsanjuantexas.com">jramirez@cityofsanjuantexas.com</a> |                     |
| 203 Fresno                 |          |                                                                                      | <b>Elected</b>      |
| San Juan, Texas 78589      |          |                                                                                      |                     |
|                            |          |                                                                                      |                     |
|                            |          |                                                                                      |                     |
|                            |          |                                                                                      |                     |
|                            |          |                                                                                      |                     |
|                            |          |                                                                                      |                     |
|                            |          |                                                                                      |                     |

# City of San Juan

## Application for Appointment

RECEIVED

MAR 22 2018

City Secretary

Date: May 22, 2017

Board / Commission / Committee: EDC Board

Name: Rolando Casas

Mailing Address: 425 W 12th St San Juan TX 78589  
(956)342-6150

Preferred Phone and Fax: \_\_\_\_\_

Employer: Hidalgo Co Emergency Occupation: Deputy EMC/Fire Marshal

Email Address: rcasas956@gmail.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 30 years

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

### List Professional or Social Membership(s)

South Texas Fire Investigators

State Firefighters & Fire Marshal

South Texas Arson Response Team

RGV All Hazards Incident Management

San Juan Volunteer Fire Department

### Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

Hidalgo County LEPC Coordinator, San Juan Volunteer Fire Department Treasurer, Vice President of the South Texas Fire Investigators Association,

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to pcepeda@cityofsanjuantexas.com

**City of San Juan****RECEIVED**

MAR 22 2018

**Application for Appointment****City Secretary**Date: 3/22/18Board / Commission / Committee: EDC BoardName: Raul A. Salinas, Jr.Mailing Address: 419 Cancun Lane San Juan, Tx 78589Preferred Phone and Fax: 956-638-3809Employer: Hidalgo County Occupation: DeputyEmail Address: raul.salinas@co.hidalgo.tx.usAre you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ NoAre you a City of San Juan resident? ☒ Yes ☐ No How Long? 34 yearsHave you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ NoDo you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ NoDo you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

List Professional or Social Membership(s)

NONE  
\_\_\_\_\_  
\_\_\_\_\_

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

|             |
|-------------|
| <u>None</u> |
|-------------|

Application will be kept on file for two (2) years; thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

# City of San Juan

## Application for Appointment

RECEIVED

MAR 21 2018

City Secretary

Date: 03/21/18

Board / Commission / Committee: Economic Development Corporation

Name: Valerie Vargas Cardenas

Mailing Address: 205 Campo Verde Circle San Juan, TX 78589

Preferred Phone and Fax: 956-900-5823

Employer: Lone Star National Bank Occupation: Executive Vice President/Mortgage Banking

Email Address: vvargas74@live.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 19 Years

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

### List Professional or Social Membership(s)

Affordable Homes of South Texas, Inc-VP

Greater McAllen Association of Realtors via LSNB

Rio Grande Builders Association via LSNB

Women's Council of Realtors via LSNB

### Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

Please see attached resume.

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

# City of San Juan

RECEIVED

## Application for Appointment

FEB 13 2018

City Secretary

Date: 2/13/18

Board / Commission / Committee: EDC

Name: Raude1 "Randy" Maldonado

Mailing Address: 316 E. Eagle St. San Juan

Preferred Phone and Fax: 956-478-4248

Employer: Political Affairs Occupation: \_\_\_\_\_

Email Address: vickri cam@yahoo.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? Life (39 years)

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

List Professional or Social Membership(s)

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

|  |
|--|
|  |
|--|

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to



# City of San Juan

## Application for Appointment

RECEIVED

DEC 13 2018

City Secretary

Date: 12-13-17

Board / Commission / Committee: EDC

Name: ERIC SANCHEZ

Mailing Address: 1110 E. 10<sup>TH</sup> San Juan TX 78589

Preferred Phone and Fax: (956) 225-3361

Employer: Hidalgo county Occupation: Chief Fire Marshal

Email Address: esanchezsdfd@yahoo.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 15 years

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

List Professional or Social Membership(s)

SOUTH TEXAS ARSON INVESTIGATORS SAN JUAN VOLUNTEER FIRE DEPT.

PRO COMM HOME OWNERS ASSOCIATION SAN JUAN CIVIL SERVICE COMMISSION

INTERNATIONAL ASSOCIATION OF ARSON  
INVESTIGATORS

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

I am a very outgoing, dedicated individual. I bring a great work ethic and exceptional communication skills. I strongly believe in working together to achieve one goal is key.

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

# City of San Juan

## Application for Appointment

RECEIVED

MAR 22 2018

City Secretary

Date: 03/22/2018

Board / Commission / Committee: EDC Board, Keep San Juan Beautiful Board

Name: Yvonne F. Lopez

Mailing Address: 128 Maria Ln. San Juan, TX, 78589

Preferred Phone and Fax: Mobile: 956-502-2926 Fx: 956-781-8606

Employer: Self employed Occupation: Healthcare

Email Address: yflopez24@gmail.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 25 yrs.

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

### List Professional or Social Membership(s)

Time management, communication, creativity

team work, decision making, communication

### Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

|                  |
|------------------|
| <br><br><br><br> |
|------------------|

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Discussion and Authorization to Allow Staff to Purchase Two Vertical Turbine High Service Water Pumps, Motors and Variable Frequency Drives for Water Treatment Plant 2 from Buy Board Vendor Dynamic Pump Systems a Division of Engineered Product Solutions from 304 Commercial Dr., Buda, Texas, 78640 for an Amount of \$104,292 and Authorize the City Manager to Execute all Related Documents.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

Staff Solicited a Buy Board Quote for Two Replacement Pumps for High Service Pump One and Two at Water Treatment Plant No. 2 from the Current Pump Supplier, Dynamic Pumps Systems of Buda, Texas. The Current Plant Expansion and Rehabilitation Calls for Rehabilitation of the Two Existing Pumps and Motors and we Recommend Replacement of Pumps, Motors, Drives and Valves.

**RECOMMENDATION:**

Allow Staff to Purchase Two Vertical Turbine High Service Water Pumps, Motors and Variable Frequency Drives for Water Treatment Plant 2 from Buy Board Vendor Dynamic Pump Systems a Division of Engineered Product Solutions from 304 Commercial Dr., Buda, Texas, 78640 for an Amount of \$104,292 .

**PREPARED BY:**

David Salinas,  
Director of Utilities

**APPROVED BY:**

Benjamin Arjona, City  
Manager



304 Commerical Dr., Buda, TX 78640  
Phone (512) 361-0249 Fax (512) 312-0988

## QUOTATION

**NO: 18-0319-JL**

**DATE: 03-19-2018**

CITY OF SAN JUAN

REF: REPLACEMENT HIGH SERVICE PUMPS

ATTN: Mr. David Salinas

Gentlemen:

We propose to supply the following equipment for this project, subject to review and possible changes. The price is firm for 60 days and subject to change afterwards.

Terms: Net 30 days from invoice as shipments progress – subject to “Buy Board” standards

Liabilities: The individual manufacture’s standard warranty and liabilities will prevail.

### **BUY BOARD CONTRACT NUMBER 509-16**

#### **WTP#2 – HIGH SERVICE PUMPS 2431 GPM VS 200’ TDH**

2 – HYDROFLO Model 14ML-3 stage vertical turbine pumps consisting of the following:

- A.) Ductile iron bowl construction with 201 or 304 stainless steel impellers.
- B.) 304SS bearing retainers
- C.) 12” diameter by .250” wall threaded column.
- D.) 316SS packing box assembly and hardware
- E.) Ductile iron 12” x 125# discharge head
- F.) 1.9375” 416SS line shaft assembly from bowl to top shaft
- G.) Coating to inside and outside of column and inside of discharge head. Tnemec 5-6 mils
- H.) Pump to be factory assembled less the motor and lube line-field installed by others
- I.) All freight is included to first destination with unloading and storage by others.
- J.) Installation, operation and maintenance manuals

**PRICE PER PUMP \$28,724.00 X 2 = \$ 57,448.00**

Continued – Next Page

2 – Teco-Westinghouse 200HP 1760RPM electric motors to include the following:

- A.) High thrust bearings to match the pump listed above
- B.) Weather Protected Type 1 enclosure
- C.) Premium efficiency- INVERTER DUTY
- D.) Non-reverse ratchet
- E.) 120V winding space heater
- F.) P base design to match pump
- G.) Installation, operation and maintenance manuals

**PRICE PER MOTOR \$14,222.00 X 2 = \$28,444.00**

2 – ABB Model ACQ550 variable frequency drives rated for 245Amps at 3/60/460 volts, Nema 1 wall mounted enclosure.

**PRICE PER VFD \$ 9,200.00 X 2 = \$18,400.00**

Prices are based on lump sum purchase.

Respectfully submitted,

Jim Livingston

Dynamic Pump Systems/COO  
Div. of AAW  
512-745-0897 (Cell)



Company: Dynamic Pump Systems, LLC / AAWEMS

Name:

Date: 1/17/2018

**Hydroflo Pumps**  
Fluid Solutions  
A Taro Group Company

*WATER HIGH SERVICE PUMP*

**Pump:**

Size: 14ML (3 stage)  
Type: Vertical  
Synch Speed: 1800 rpm  
Curve: 14ML  
Specific Speeds:  
Dimensions:  
Vertical Turbine:  
Speed: 1770 rpm  
Dia: 11.25 in  
Impeller: 14ML SS ENCL  
Ns: 2775  
Nss: —  
Suction: 10 in  
Discharge: 12 in  
Bowl Size: 14 in  
Max Lateral: 1 in  
Thrust K Factor: 13 lbf/ft

**Search Criteria:**

Flow: 2430 US gpm Head: 200 ft

**Fluid:**

Water  
Density: 62.32 lb/ft<sup>3</sup>  
Viscosity: 0.9946 cP  
NPSHa: —  
Temperature: 68 °F  
Vapor Pressure: 0.3391 psi a  
Atm Pressure: 14.7 psi a

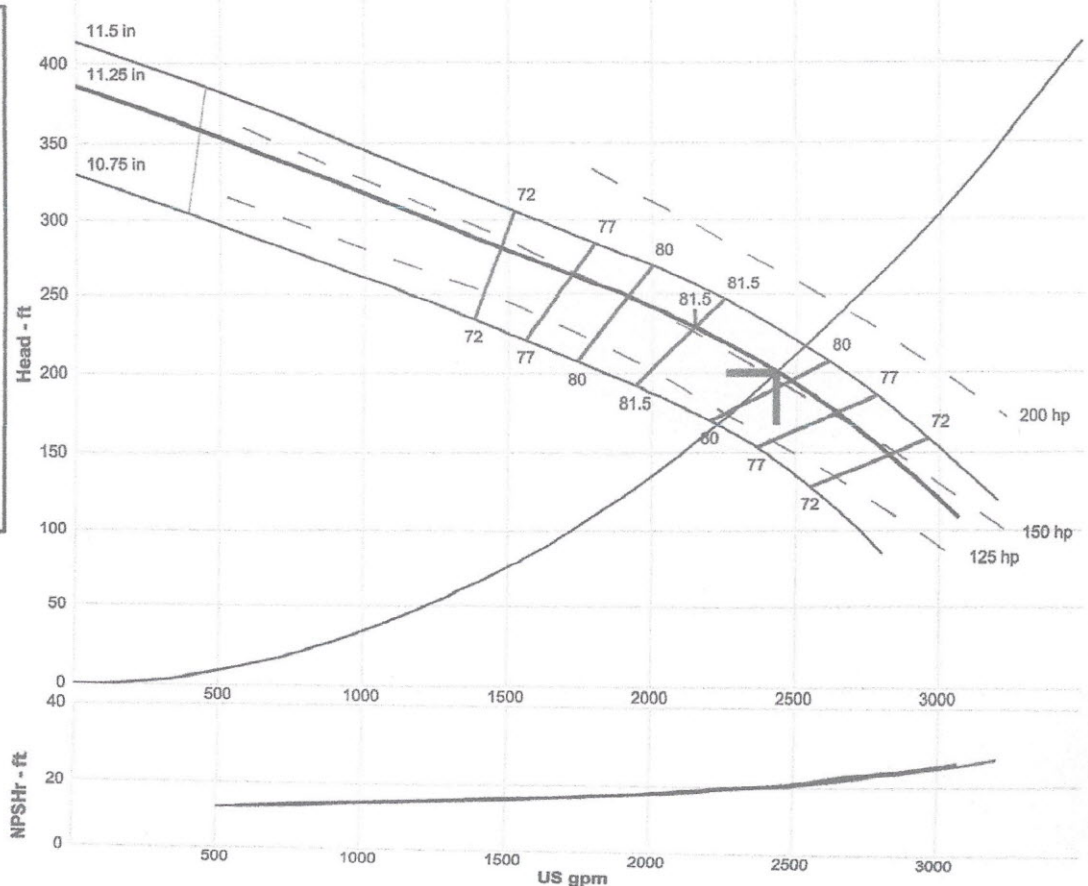
**Motor:**

Standard: NEMA  
Enclosure: WP1  
Sizing Criteria: Max Power on Design Curve  
Size: 200 hp  
Speed: 1800 rpm  
Frame: 445T

**Pump Limits:**

Temperature: 140 °F  
Pressure: 283 psi g  
Sphere Size: 1.3 in  
Power: 600 hp  
Eye Area: 48.2 in<sup>2</sup>

| --- Duty Point ---   |                      |
|----------------------|----------------------|
| Flow:                | 2431 US gpm          |
| Head:                | 200 ft               |
| Eff:                 | 80.2%                |
| Power:               | 153 hp               |
| NPSHr:               | 20.5 ft              |
| --- Design Curve --- |                      |
| Off Head:            | 386 ft               |
| Cutoff dP:           | 167 psi              |
| Min Flow:            | 429 US gpm           |
| BEP:                 | 81.5% @ 2147 US gpm  |
| NOL Power:           | 153 hp @ 2481 US gpm |
| --- Max Curve ---    |                      |
| Max Power:           | 172 hp @ 2250 US gpm |



**Performance Evaluation:**

| Flow<br>US gpm | Speed<br>rpm | Head<br>ft | Efficiency<br>% | Power<br>hp | NPSHr<br>ft |
|----------------|--------------|------------|-----------------|-------------|-------------|
| 2916           | 1770         | 134        | 67.2            | 145         | 23.9        |
| 2430           | 1770         | 200        | 80.2            | 153         | 20.5        |
| 1944           | 1770         | 246        | 80.2            | 151         | 17.8        |
| 1458           | 1770         | 283        | 71.4            | 146         | 15.7        |
| 972            | 1770         | 319        | 51.4            | 145         | 14.1        |

**All Dimensions In Inches**

## PROJECT SPECIFICATIONS

|                   |                           |
|-------------------|---------------------------|
| Date:             | 1/17/2018                 |
| Job:              |                           |
| Config #:         | C-31168-w                 |
| GPM:              | 2430                      |
| Head FT:          | 200                       |
| Pump Model:       | 14ML - 3 Stage            |
| Imp. Type:        | 14ML SS ENCL              |
| Pump Materials:   | Ductile Iron / 201SS      |
| Bowl Bearings:    | Hydroflo FEP              |
| Bowl Shaft:       | 2.1875" 416SS             |
| Strainer Type:    | N/A Not Wanted            |
| Column:           | 12" x .250" wall          |
| Lineshaft:        | 1.9375" 416SS             |
| Lineshaft Brgs:   | Hydroflo FEP              |
| Discharge Head:   | HF12 Ductile Iron Head    |
| Discharge Flange: | 12" 125# Discharge Flange |
| Seal Type:        | John Crane #1345 Packing  |
| Head Shaft:       | 1.9375" 416SS             |
| Foundation Plate: | N/A                       |

### Minimum Submergence

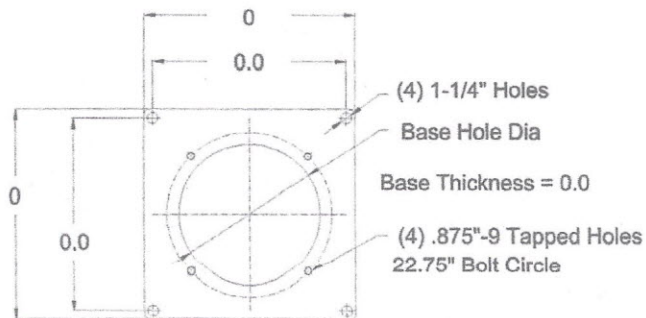
Minimum Submergence from bottom of suction for vortex suppression: 40". \*This does NOT include NPSHr needs.

## DRIVER INFORMATION

|             |                  |
|-------------|------------------|
| Mfr:        | Not Wanted       |
| Enclosure:  | No Driver Wanted |
| HP:         | 200              |
| RPM:        | 1800             |
| Phase/Volt: |                  |
| Frame:      |                  |
| Efficiency: |                  |
| NRR or SRC: |                  |

**Column Note**

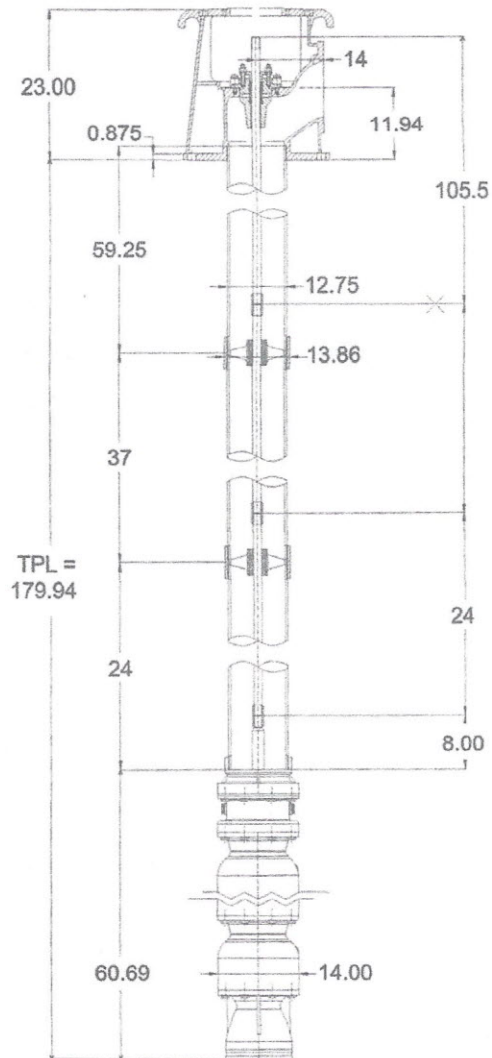
The column dimensions, on this side, do not include the bearing spiders.



FOUNDATION PLATE

Estimated Shipping Weight: 2262 Lbs.

NOT FOR CONSTRUCTION



## NOTICE

This drawing is the confidential property of Hydroflo Pumps USA, Inc., a Taco Group Company and is furnished for your information and must not be made public and must be returned on demand. Manufacture of parts under this drawing is expressly forbidden except by written authorization from Hydroflo Pumps USA, Inc., a Taco Group Company. All rights of design and invention are reserved and patents pending.

|                 |           |                                       |     |
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|                 |           |                                       |     |
|                 |           |                                       |     |
| REV             | DATE      | REVISION                              | CH  |
| REFERENCE       |           | HYDROFLO PUMPS INC.<br>WORK ORDER NO. |     |
| PUMP S.N.       | NO. REQD: |                                       | Qty |
| MATERIAL: NOTED |           |                                       |     |

**Hydroflo Pumps**  
Fluid Solutions<sup>®</sup>  
A Taco Group Company

**HYDROFLO PUMPS USA, INC.**  
7118 LOBLOLLY PINE BLVD.  
FAIRVIEW, TN 37062  
PHONE: 615.799.9662  
FAX: 615.799.5654

### 14ML - 3 Stage Water Lube Vertical Turbine Pump System

### General Arrangement Design Specifications

CUSTOMER P.O. NO.

DR BY: Config DATE: 1/17/2018

|        |       |
|--------|-------|
| CK BY: | DATE: |
|--------|-------|

|          |  |
|----------|--|
| DWG. NO. |  |
|----------|--|

SHT.

REV.



ALL DIMENSIONS IN INCHES

NOT TO SCALE

## Page 59

VFD

# Submittal Schedule

This schedule includes the products supplied as part of this submittal.

| Schedule  |     |              | Motor Data <sup>1</sup> |     |            | Drive Data       |     |                           |            |
|-----------|-----|--------------|-------------------------|-----|------------|------------------|-----|---------------------------|------------|
| Tagging / |     |              |                         |     |            | Output           |     |                           |            |
| Item      | Qty | Equipment ID | HP                      | FLA | Voltage    | Product ID       | HP  | Amps                      | Voltage    |
| 1         | 1   |              | 200                     | 240 | 460<br>VAC | ACQ550-U1-246A-4 | 200 | 245A<br>ND,<br>192A<br>HD | 480<br>VAC |

**Notes:** 1. AC Motor Data is per National Electrical Code Table 430.250 for typical motors used in most applications and is provided as typical data only. DC motor data is per typical industry standards. Actual motor data may vary.

## Submittal Schedule Details for

| Item | Tag / Equipment ID | Product ID       |
|------|--------------------|------------------|
| 1    |                    | ACQ550-U1-246A-4 |

| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Input Voltage:</b> 480 VAC<br><b>Rated Output Current:</b> 245A ND, 192A HD<br><b>Construction:</b> Wall Mounted<br><b>Enclosure:</b> NEMA 1 UL Type 1<br><b>Nominal Horsepower:</b> 200<br><b>Frame Size:</b> R6<br><b>Input Disconnecting Means:</b> None<br><b>Bypass:</b> None<br><b>Input Impedance:</b> 5%<br><b>Short Circuit Current Rating:</b> 100 kA<br><b>Communication Protocols:</b> Modbus RTU<br><b>Other Options:</b> |
| <b>Recommended Spare Parts Package :</b>                                                                                                                                                                                                                                                                                                                                                                                                  |

| Drive Input Fuse Ratings |               |
|--------------------------|---------------|
|                          |               |
| Amps (600 V)             | Bussmann Type |
| 350                      | JJS-350       |

| Wire Size Capacities of Power Terminals |                   |                |                |            |
|-----------------------------------------|-------------------|----------------|----------------|------------|
| Circuit Breaker                         | Disconnect Switch | Terminal Block | Overload Relay | Ground Lug |
| N/A                                     | N/A               | 350 MCM        | N/A            | 3/0 AWG    |
| N/A                                     | N/A               | 30 ft-lbs      | N/A            | 6 ft-lbs   |

| Dimensions and Weights |                  |                  |                    |                     |
|------------------------|------------------|------------------|--------------------|---------------------|
| Height<br>in / mm      | Width<br>in / mm | Depth<br>in / mm | Weight<br>lbs / kg | Dimension Drawing   |
| 34.6<br>/ 800          | 11.9<br>/ 300    | 15.8<br>/ 400    | 152-180<br>/ 69-82 | 3AUA0000004633<br>1 |

| Heat Dissipation & Airflow Requirements |        |         |       |
|-----------------------------------------|--------|---------|-------|
| Power Losses                            |        | Airflow |       |
| Watts                                   | BTU/Hr | CFM     | CM/Hr |
| 3850                                    | 13000  | 238     | 405   |

| Reference Drawings |                    |                  |
|--------------------|--------------------|------------------|
| Power Wiring       | Connection Diagram | Dimension Detail |
| U100S016PW-A       | U100S016CC-A       | 3AUA0000004633   |



# ACQ550 Product Overview

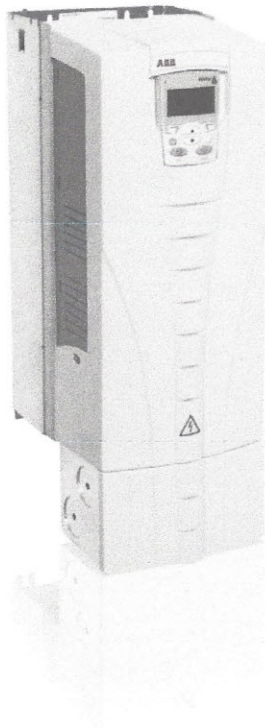
## Description

The ACQ550 is an adjustable frequency AC drive designed specifically for the water market that achieves the ultimate in flexible motor control performance. Offering two modes of motor control: Scalar (V/Hz) and Sensorless Vector, the ACQ550 performs accurate speed control of any standard induction motor.

With drives ranging from 0.75 to 550Hp (0.75 to 355kW), the ACQ550 AC Drive features a multi-lingual, full graphical control panel that also provides start-up, maintenance and diagnostic assistants. The assistants simplify drive set-up, operation, and fault diagnostics. The control panel can be mounted on the cover of the drive, or remotely, and has capabilities to upload and download drive configuration parameters.

All ACQ550 drives are current rated devices. The HP ratings provided are for reference only and are based on typical 4-pole motors at nominal voltages (NEC Table 430.250). If full motor torque is required, ensure the drive has a continuous current rating equal or greater than the full load amp rating of the motor (if full motor torque is required). Motor power in kW ratings are provided where applicable and are based upon IEC 4-pole motor ratings.

The ACQ550 comes equipped with an extensive library of preprogrammed application macros that, at the touch of a button, allow rapid configuration of inputs, outputs, and parameters for specific water applications to maximize convenience and minimize start-up time. The ACQ550 can be used for the simplest to the most demanding pumping applications. Two integral option slots can be configured with additional relay outputs as well as a host of different communication bus adapters.



## ACQ550 Standard Features

- UL, cUL labeled CSA and CE Marked (208-480V)
  - EMI/RFI Filter (1<sup>st</sup> Environment, Restricted Distribution)
  - Coated Circuit Boards
  - Integral Brake Chopper (R1 & R2 Frames)
  - Input Impedance
    - 5% Equivalent Impedance with Internal Reactor(s)
  - Patented Swinging Choke Design for Superior Harmonic Mitigation
    - Built In DC Choke (R1 - R4) Frames
    - Built in AC Reactor (R5-R6 Frames)
  - 3% Equivalent Impedance (R8) Frame
  - Pump Specific Application Macros
  - Programmable Maximum Frequency to 500 Hz
  - Assistants
    - Start-Up Assistants
    - Pump Specific Assistants
    - Motor ID Run
    - Maintenance Assistants
    - Diagnostic Assistants
    - Serial Communications Assistant
    - Drive Performance Optimization Assistant
  - Operator Panel
    - Parameter Backup (read/write)
    - Full Graphic and Multilingual Display,
    - Operator Control,
    - Real Time Clock
      - Includes Day, Date and Time
    - Parameter Set-Up and Operating
    - Data Display:
      - Output Frequency (Hz) / Motor Speed (RPM)
      - Motor Current
      - Calculated Energy Savings (\$, kWh/MWh, CO<sub>2</sub>)
      - Calculated % Motor Torque
      - Calculated Motor Power (kW)
      - DC Bus Voltage
      - Output Voltage
      - Heatsink Temperature
      - Elapsed Time Meter (reset-able)
      - KWh (reset-able)
      - Input / Output Terminal Monitor
      - PID Actual Value (Feedback) & Error
      - Fault Text
      - Warning Text
      - Three (3) Scalable Process Variable Displays
      - User Definable Engineering Units
  - Motor Control
    - Scalar Control and Sensor-less Vector
  - Two (2) programmable Analog Inputs
  - Six (6) programmable Digital inputs
  - Two (2) programmable Analog Outputs
  - Three (3) Programmable Form C Relay Outputs
  - Adjustable filters on Analog inputs and outputs
  - Mathematical Functions on Analog Reference Signals
  - All Control Inputs Isolated from Ground and Power
  - Two (2) Resident Serial Communication Protocols
    - BACnet (MS/TP)
    - Modbus RTU
  - Input Speed Signals
    - Current 4 to 20 mA
    - Voltage 0 to 10 VDC
    - Increase/Decrease Reference Contacts (Floating Point)
    - Serial Communications
  - Start/Stop
    - 2 Wire (Dry Contact Closure)
    - 3 Wire (Momentary Contact)
    - Application of Input Power
    - Application of Reference Signal (PID Sleep/Wake-Up)
    - Serial Communications
  - Start Functions
    - Automatic Start Mode
    - Dc-magnetization
    - Flying Start
    - Torque Boost
    - Torque Boost with Flying Start
  - Seven (7) Preset Speeds
  - Nine (9) Supervision Functions
  - Jog function
  - Adjustable Current Limit
  - Adjustable Torque Limit
  - DC Injection Braking (in Scalar ONLY)
  - Flux Braking
  - DC Hold
  - Electronic Reverse
  - Automatic Extended Power Loss Ride Through (Selectable)
  - Self-Tuning Speed Controller
  - PID Control
    - Two (2) Integral Independent Programmable PID Set point Controllers (Process and External)
    - External Selection between Two (2) Sets of Process PID Controller Parameters
    - PID Sleep/Wake-Up
  - Timer Functions
    - Four (4) Daily Start/Stop Time Periods
    - Four (4) Weekly Start/Stop Time Periods
    - Four Timers for Collecting Time Periods and Overrides
  - Maintenance Calculator
  - Motor Control Features
    - Scalar (V/Hz) and Vector Modes of Motor Control
    - V/Hz Shapes
      - Linear
      - Squared
    - Energy Optimization
    - Flux Optimization
    - IR Compensation
    - Slip Compensation
    - Three (3) Critical Frequency Lockout Bands
  - Preprogrammed Protection Circuits
    - Overcurrent
    - Short Circuit
    - Over voltage
    - Under voltage
    - Input Phase Loss and Output Mis-wiring
    - Output Device (IGBT) over temperature
    - Internal fault
    - Over speed
  - Programmable Fault Functions for Protection Include
    - Loss of Analog Input
    - Panel Loss
    - External Fault
    - Motor Thermal Protection
    - Stall
    - Under load (User Defined)
    - Motor Phase Loss
    - Ground Fault
    - Communications Fault
    - Supervision of optional IO
  - Ramp to Stop
    - Coast to Stop
    - Emergency Stop
    - DC Braking / Hold at Stop
    - Flux Braking
  - Accel/Decel
    - Two (2) sets of Independently Ramps
    - Linear or Adjustable 'S' Curve Accel/Decel Ramps
- ### Additional Options Available
- I/O Options
    - 3 Relay Extension Module OREL-01
    - 115/230V Digital Interface Module OHDI-01
  - Fieldbus Adapter Modules (Communication Modules)
    - DeviceNet RDNA-01
    - Profibus-DP RPBA-01
    - ControlNet RCNA-01
    - CANopen RCAN-01
    - Ethernet/IP and Modbus/TCP RETA-01
    - Profinet IO and Modbus/TCP RETA-02
  - DriveWindow Light®
    - Start-up, Operations, Programming and Diagnostic Tool.
  - Flange Mounting Kits (R1 – R6 Frames)
  - Fan Replacement Kits
  - NEMA 12 or 4X Remote Panel Mounting Kit

## ACQ550 Specifications

### Input Connection

|                                                                         |                                                                                              |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| Input Voltage (U <sub>1</sub> , V <sub>1</sub> , W <sub>1</sub> ) ..... | 208/220/230/240Vac 3-phase +10% / -15%                                                       |
| .....                                                                   | 208/220/230/240 VAC 1-phase +/-10%                                                           |
| .....                                                                   | 380/400/415/440/460/480Vac 3-phase +10% / -15%                                               |
| .....                                                                   | 500/525/550/575/600Vac 3-phase +10 / -15%                                                    |
| Input Frequency .....                                                   | 48 to 63 Hz, maximum rate of change 17%/second                                               |
| Line Imbalance .....                                                    | Max +/-3% of nominal phase to phase input voltage                                            |
| Fundamental Power Factor .....                                          | 0.98 (at nominal load)                                                                       |
| Connection: .....                                                       | U <sub>1</sub> , V <sub>1</sub> , W <sub>1</sub> (U <sub>i</sub> , V <sub>i</sub> , 1-phase) |

### Output Connection

|                                        |                                                                            |
|----------------------------------------|----------------------------------------------------------------------------|
| Output Voltage .....                   | 0 to U <sub>1</sub> , 3-phase symmetrical, UN at the field weakening point |
| Output Frequency .....                 | -500 to 500 Hz                                                             |
| Frequency Resolution .....             | 0.01 Hz                                                                    |
| Continuous Output Current:             |                                                                            |
| Normal Duty: .....                     | 1.0 * I <sub>2N</sub> (Nominal rated output current, Variable Torque)      |
| Heavy Duty .....                       | 1.0 * I <sub>2hd</sub> (heavy-duty use)                                    |
| Short Term Overload Capacity:          |                                                                            |
| Normal Duty: I <sub>Nmax</sub> .....   | 1.1 * I <sub>2N</sub> , (1 min/10 min)                                     |
| Heavy Duty: I <sub>Nhdmax</sub> .....  | 1.5 * I <sub>2hd</sub> (1 min/10 min)                                      |
| Peak Overload Capacity: .....          | 1.80% of I <sub>2hd</sub> for 2 seconds each minute                        |
| Base Motor Frequency Range: .....      | 10 to 500 Hz                                                               |
| Switching Frequency: .....             | 1, 4, 8 or 12 kHz                                                          |
| Acceleration Time: .....               | 0.1 to 1800 s                                                              |
| Deceleration Time: .....               | 0.1 to 1800 s                                                              |
| Efficiency: .....                      | 0.98 at nominal power level                                                |
| Short Circuit Withstand Rating: .....  | 100,000 AIC (UL) w/o fuses                                                 |
| Connection: .....                      | U <sub>2</sub> , V <sub>2</sub> , W <sub>2</sub>                           |
| Field Weakening Point .....            | 10 to 500 Hz                                                               |
| Switching Frequency .....              | 1, 4, 8 or 12kHz (Frame dependent)                                         |
| Acceleration & Deceleration Time ..... | 0.0 to 1800 s                                                              |
| Efficiency .....                       | 98% at nominal power level                                                 |
| Short circuit withstand rating .....   | 100,000 AIC                                                                |
| Connection .....                       | Terminals U <sub>2</sub> , V <sub>2</sub> , W <sub>2</sub>                 |

### Ambient Conditions, Operation

|                                  |                                                                                                                                                                                                                                                                                                                            |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Air Temperature .....            | -15° to 40°C (5° to 104°F), no frost allowed, above 40°C the maximum output current is de-rated 1% for every additional 1°C (up to 50°C (122°F) maximum limit)                                                                                                                                                             |
| Relative Humidity .....          | 5 to 95%, no condensation allowed, maximum relative humidity is 60% in the presence of corrosive gasses                                                                                                                                                                                                                    |
| Contamination Levels             |                                                                                                                                                                                                                                                                                                                            |
| IEC .....                        | 60721-3-1, 60721-3-2 and 60721-3-3                                                                                                                                                                                                                                                                                         |
| Chemical Gasses .....            | 3C1 and 3C2                                                                                                                                                                                                                                                                                                                |
| Solid Particles .....            | 3S2                                                                                                                                                                                                                                                                                                                        |
| Installation Site Altitude ..... | 0 to 1000 m (3300 ft) above sea level. At sites over 1000 m (3300 ft) above sea level, the maximum power is de-rated 1% for every additional 100 m (330 ft). If the installation site is higher than 2000 m (6600 ft) above sea level, please contact your local ABB distributor or representative for further information |

### Ambient Conditions, Storage (in Protective Shipping Package)

|                               |                                                         |
|-------------------------------|---------------------------------------------------------|
| Air Temperature: .....        | -40° to 70°C (-40° to 158°F)                            |
| Relative Humidity: .....      | Less than 95%, no condensation allowed                  |
| Vibration: .....              | In accordance with ISTA 1A and 1B specifications        |
| Shock (IEC 60086-2-29): ..... | Max 100 m/s <sup>2</sup> (330 ft/s <sup>2</sup> ) 11 ms |

### Ambient Conditions, Transportation (in Protective Shipping Package)

|                               |                                                                                                        |
|-------------------------------|--------------------------------------------------------------------------------------------------------|
| Air Temperature: .....        | -40° to 70°C (-40° to 158°F)                                                                           |
| Relative Humidity: .....      | Less than 95%, no condensation allowed                                                                 |
| Atmospheric Pressure: .....   | .60 to 106 kPa (8.7 to 15.4 PSI)                                                                       |
| Vibration: .....              | Max 3.5 mm (0.14 in) 2 to 9 Hz, Max 15 m/s <sup>2</sup> (49 ft/s <sup>2</sup> ) 9 to 200 Hz sinusoidal |
| Shock (IEC 60086-2-29): ..... | Max 100 m/s <sup>2</sup> (330 ft/s <sup>2</sup> ) 11 ms (36 ft/s <sup>2</sup> )                        |
| Free Fall: .....              | R1: 76 cm (30 in)                                                                                      |
|                               | R2: 61 cm (24 in)                                                                                      |
|                               | R3: 46 cm (18 in)                                                                                      |
|                               | R4: 31 cm (12 in)                                                                                      |
|                               | R5 & 6: 25 cm (10 in)                                                                                  |



## Cooling Information

|                     |                                 |
|---------------------|---------------------------------|
| Cooling Method..... | Internal Fan                    |
| Power Loss .....    | Approximately 3% of rated power |

## ACQ550 Specifications (continued)

### Analog Inputs

|                           |                                      |
|---------------------------|--------------------------------------|
| Quantity .....            | Two (2) programmable                 |
| Voltage Reference: .....  | 0 (2) to 10 V, 312kOhm, single ended |
| Current Reference: .....  | 0 (4) to 20 mA, 100Ohm, single ended |
| Potentiometer: .....      | 10 VDC, 10 mA (1K to 10KOhms)        |
| Input Updating Time.....  | 8 ms                                 |
| Terminal Block Size ..... | 2.3mm <sup>2</sup> / 14AWG           |

### Reference Power Supply

|                                |                            |
|--------------------------------|----------------------------|
| Reference Voltage .....        | +10 VDC, 1% at 25°C (77°F) |
| Maximum Load .....             | 10 mA                      |
| Applicable Potentiometer ..... | 1 kOhm to 10 kOhm          |
| Terminal Block Size .....      | 2.3mm <sup>2</sup> / 14AWG |

### Analog Outputs

|                             |                                        |
|-----------------------------|----------------------------------------|
| Quantity .....              | Two (2) programmable current outputs   |
| Signal Level .....          | 0 (4) to 20 mA                         |
| Accuracy .....              | +/- 1% full scale range at 25°C (77°F) |
| Maximum Load Impedance..... | 500 Ohms                               |
| Output Updating Time.....   | 2 ms                                   |
| Terminal Block Size .....   | 2.3mm <sup>2</sup> / 14AWG             |

### Digital Inputs

|                           |                                     |
|---------------------------|-------------------------------------|
| Quantity .....            | Six (6) programmable digital inputs |
| Isolation .....           | Isolated as one group               |
| Signal Level .....        | 24 VDC, (10V Logic 0)               |
| Input Current.....        | 15 mA at 24 VDC                     |
| Input Updating Time.....  | 4 ms                                |
| Terminal Block Size ..... | 2.3mm <sup>2</sup> / 14AWG          |

### Internal Power Supply

|                        |                                    |
|------------------------|------------------------------------|
| Primary Use .....      | Internal supply for digital inputs |
| Voltage.....           | +24 VDC, max 250 mA                |
| Maximum Current: ..... | 250 mA                             |
| Protection:.....       | Short circuit protected            |

### Relay Outputs

|                                      |                                                    |
|--------------------------------------|----------------------------------------------------|
| Three (3) Programmable Relay Outputs |                                                    |
| Maximum switching voltage .....      | 250 VAC / 30 VDC                                   |
| Maximum switching current .....      | 6 A at 30VDC, 1500 VA at 230VAC, or 0.4A at 120VDC |
| Maximum Continuous Current .....     | IC = 2 Amps RMS                                    |
| Contact Material.....                | Silver Tin Oxide with Gold                         |
| Isolation Test Voltage .....         | 4 kVAC, 1 minute                                   |
| Output Updating Time .....           | 100 ms                                             |

### Protections

|                                                            |                                                                    |
|------------------------------------------------------------|--------------------------------------------------------------------|
| Single Phase.....                                          | Protected (input & output)                                         |
| Overcurrent Trip Limit: .....                              | 3.5 x I <sub>2N</sub> instantaneous                                |
| Adjustable Current Regulation Limit.....                   | 1.1 x I <sub>2N</sub> (RMS) max.                                   |
| Overvoltage Trip Limit: .....                              | 1.3 * V <sub>1max</sub> 1.30 x U <sub>N</sub>                      |
| Undervoltage Trip Limit: .....                             | 0.65 * V <sub>1min</sub>                                           |
| Overtemperature (Heatsink) .....                           | 115°C (239°F) R1 - R4 and R7 & R8,<br>125°C (257°F) R5 & R6        |
| Auxiliary Voltage: .....                                   | Short Circuit Protected                                            |
| Ground Fault: .....                                        | Protected                                                          |
| Short Circuit: .....                                       | Protected                                                          |
| Microprocessor fault:.....                                 | Protected                                                          |
| Motor Stall Protection:.....                               | Protected                                                          |
| Motor Overtemperature Protection (I <sub>2t</sub> ): ..... | Protected                                                          |
| Input Power Loss of Phase: .....                           | Protected                                                          |
| Loss of Reference: .....                                   | Protected                                                          |
| Short Circuit Current Rating: .....                        | 100,000 RMS symmetrical Amperes                                    |
| Input Line Impedance: .....                                | 5% equivalent swing DC choke (R1-R4)<br>3% AC line Reactor (R5-R8) |

U<sub>1</sub> = Input Voltage

U<sub>N</sub> = Nominal Motor Voltage

U<sub>2</sub> = Output Voltage  
P<sub>N</sub> = Power – Normal Duty (HP)

f<sub>N</sub> = Nominal Motor Frequency  
I<sub>2N</sub> = Nominal Motor Current – Normal Duty

Specifications are subject to change without notice. Please consult the factory when specifications are critical.

#### Motor / Drive Capabilities

$$2 \leq \frac{I_m}{I_{2hd}} \leq 2$$

$$0.2 \leq \frac{P_m}{P_{Nhd}} \leq 0.2$$

#### ACQ550 products carry third party certification as follows

| Product               | Certification            |
|-----------------------|--------------------------|
| ACQ550-U1 240V & 480V | UL, cUL, CSA, CE, C-Tick |
| ACQ550-U1 600 V       | UL, cUL, CSA, C-Tick     |
| ACQ550-CC             | UL and cUL               |
| ACQ550-PC and PD      | UL and cUL               |

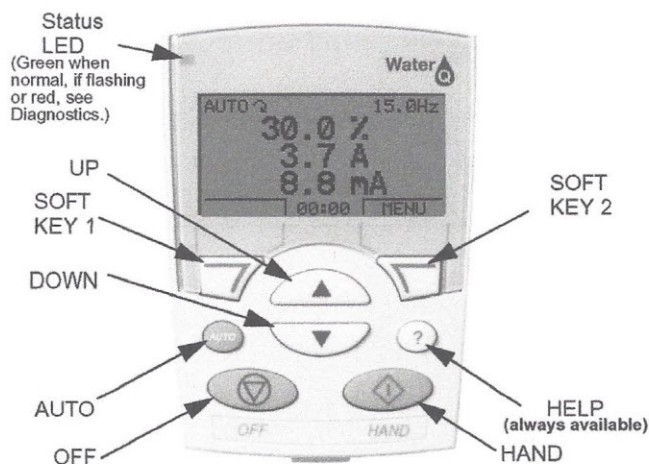
The following graphic summarizes the button functions and displays on the Assistant Control Panel.

### ACQ550 Control Panel

The ACQ550 Control Panel is a multifunction control panel with full graphic LCD display and multiple language capability. The control panel can be connected to and detached from the ACQ550 at any time. The panel can be used to upload and copy parameters to other ACQ550 drives.

The ACQ550 Assistant Control Panel features:

- Intuitive to operate
- Start-up Assistant to ease drive commissioning
- Real Time Clock
- Diagnostic and Maintenance functions
- Full Graphic Display – **BIG BOLD letters**
- Displays 3 Operating parameters
- Parameters are Alpha-numeric
- Supports 19 languages as standard
  - English, English (Am), German, Italian, Spanish, Portuguese, Dutch, French, Danish, Finnish, Swedish, Russian, Polish, Turkish, Czech, Hungarian, Korean, Chinese, Japanese
- Dedicated Help key
- Key functions change (soft keys)
- Back-up and Restore
  - Parameters and/or motor data
- Changed Parameter Display
  - Creates unique short menu
  - Shows parameters that differ from default
- Copy function
  - Parameters can be copied to the control panel memory for later transfer to other drives or for backup of a particular system



**Run Indication and Shaft Direction** → located in upper left corner of display.

| Control Panel Display                          | Significance                                                               |
|------------------------------------------------|----------------------------------------------------------------------------|
| Rotating arrow (clockwise or counterclockwise) | Drive is running and at set point<br>Shaft direction is forward or reverse |
| Rotating arrow blinking                        | Drive is operating but not at set point                                    |
| Stationary arrow                               | Drive is stopped                                                           |

#### LED Indicators

The green LED indicates that the power is on and the drive is operating normally. The red LED indicates a fault. A blinking green LED indicates an alarm condition. A blinking red LED indicates a fault that requires power to be cycled off and on to reset the drive.

#### Fault Indications

The ACQ550 Control Panel can display over 20 alarm and fault messages. The last fault and previous faults (1 to 9) are retained in memory. The last fault and previous faults (1 & 2) also record important diagnostic information to assist in troubleshooting. Most faults can be reset by pressing the RESET key (Soft Key 1).

#### Parameters

Application specific parameters are immediately accessible through a selection of start-up "Assistants". A complete list of parameters is also available grouped by function in approximately 33 menu groups. One of the basic menu functions can be used to display the complete list of changed parameters.

#### Real Time Clock

The Operator Control Panel includes a real time clock which provides Day, Date and Time information, displayed in a choice of formats. The real time clock has a 10 year battery backup and provides time and date stamping of drive faults and other events. The clock is also used by the ACQ550s internal timer functions, providing an integral time clock for start/stop control as well as other control operations.

## Control Modes

When the HAND key is pressed, the drive starts and pressing the UP/DOWN keys can modify the reference frequency. The HAND (keypad) control mode is indicated.

When the OFF key is pressed, the drive stops and the OFF control mode is indicated.

When the AUTO key is pressed, the AUTO control mode is indicated. The drive can be started and stopped using whichever remote start/stop command has been configured, a contact closure applied to the start/stop input, a serial communication command or a process feedback signal. In AUTO mode the drive speed is typically controlled by the external speed reference input or by the PID controller.

If the HAND key is pressed while the drive is running in the AUTO control mode, the drive continues to run without changing speed, but ceases to respond to external input or PID speed reference changes. (Bumpless transfer) Pressing the UP/DOWN keys can modify the reference frequency.

If the AUTO key is pressed while the drive is running in the HAND control mode and an external start command is present, the drive continues to run and follows the acceleration or deceleration control ramp to the speed set by the external input or PID speed reference.



## Cable Connections

| Terminal    | Description           | Note                                                                                                        |
|-------------|-----------------------|-------------------------------------------------------------------------------------------------------------|
| U1, V1, W1  | 3~ power supply input | Use of 1~ supply requires 50% derate of output current and is applicable for 208 to 240 VAC operation only. |
| PE / GND    | Protective Ground     | Follow local rules for cable size.                                                                          |
| U2, V2, W2  | Power output to motor |                                                                                                             |
| Uc+, Uc-    | DC bus                |                                                                                                             |
| X1 1 to 18  | Control Wiring        | Low voltage control – Use shielded cable                                                                    |
| X1 19 to 27 | Control Wiring        | Low voltage or 115VAC                                                                                       |
| X1 28 to 32 | Serial Communications | Use shielded cable                                                                                          |

Follow local codes for cable size. To avoid electromagnetic interference, use separate metallic conduits for input power wiring, motor wiring, control and communications wiring. Keep these four classes of wiring separated in situations where the wiring is not enclosed in metallic conduit. Also, keep 115VAC control wiring separated from low voltage control wiring and power wiring.

Use shielded cable for control wiring.

Ampacity is based on the use of 60 °C rated power cable up to 100 Amps (75°C greater than 100 Amps).

Refer to the included tables for current ratings, fuse recommendations and maximum wire size capacities and tightening torques for the terminals. The ACQ550 is suitable for use on a circuit capable of delivering not more than 100,000 RMS symmetrical amperes, 480 V maximum. The ACQ550 has an electronic motor protection feature that complies with the requirements of the National Electric Code (NEC). When this feature is selected and properly adjusted. Additional overload protection is not required unless more than one motor is connected to the drive or unless additional protection is required by applicable safety regulations.

For CE installation requirements, see ABB publication CE-US-02 "CE Council Directives and Variable Speed Drives." Contact your local ABB representative for specific IEC installation instructions.

## ACQ550 Control Terminals - Main I/O Terminal X1

| X1                            | Identification | Description                                                                                                                                                                                                                                                                                                                 |
|-------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                             | SCR            | Terminal for signal cable screen. (Connected internally to chassis ground.)                                                                                                                                                                                                                                                 |
| 2                             | AI 1           | Analog input channel 1, programmable. Default <sup>2</sup> = External reference<br>Resolution 0.1 % accuracy $\pm 1$ %.<br>0 (4) - 20 mA ( $R_i = 312 \text{ k}\Omega$ ) (J1:AI1 ON)<br>0 (2) - 10 V ( $R_i = 100 \Omega$ ) (J1:AI1 OFF)                                                                                    |
| 3                             | AGND           | Analog input common. (Connected internally to chassis ground through 1 M $\Omega$ )                                                                                                                                                                                                                                         |
| 4                             | 10 V           | 10 V/10 mA reference voltage output for analog input potentiometer, accuracy $\pm 2$ %.<br>(1 k $\Omega \leq R \leq 10 \text{ k}\Omega$ )                                                                                                                                                                                   |
| 5                             | AI 2           | Analog input channel 2, programmable. Default <sup>2</sup> = PID Feedback<br>Resolution 0.1 % accuracy $\pm 1$ %.<br>0 (4) - 20 mA ( $R_i = 312 \text{ k}\Omega$ ) (J1:AI2 ON)<br>0 (2) - 10 V ( $R_i = 100 \Omega$ ) (J1:AI2 OFF)                                                                                          |
| 6                             | AGND           | Analog input common. (Connected internally to chassis ground through 1 M $\Omega$ )                                                                                                                                                                                                                                         |
| 7                             | AO1            | Analog output channel 1, programmable. Default <sup>2</sup> = Output frequency<br>0 (4) - 20 mA (load < 500 $\Omega$ ), accuracy $\pm 3$ % full scale.                                                                                                                                                                      |
| 8                             | AO2            | Analog output channel 2, programmable. Default <sup>2</sup> = Output current<br>0 (4) - 20 mA (load < 500 $\Omega$ ), accuracy $\pm 3$ % full scale.                                                                                                                                                                        |
| 9                             | AGND           | Analog output common. Connected internally to chassis ground through 1 M $\Omega$ )                                                                                                                                                                                                                                         |
| 10                            | 24 V           | Auxiliary voltage output 24 V DC / 250 mA (Reference to AGND).<br>Short circuit protected.                                                                                                                                                                                                                                  |
| 11                            | GND            | Common for digital input (DI) return signals.                                                                                                                                                                                                                                                                               |
| 12                            | DCOM           | Digital input circuit common for all digital inputs (DIs). Connected internally as floating.<br>To activate a digital input, there must be $\geq +10 \text{ V}$ (or $\leq -10 \text{ V}$ ) between that input and DCOM. The 24 V may be provided by the ACH550 (X1:10) or by an external 12-24 V source of either polarity. |
| DI Configuration <sup>1</sup> |                |                                                                                                                                                                                                                                                                                                                             |
| 13                            | DI 1           | Digital input 1, programmable. Default <sup>2</sup> = Start/Stop (AUTO mode)<br>Activation starts the drive                                                                                                                                                                                                                 |
| 14                            | DI 2           | Digital input 2, programmable. Default <sup>2</sup> = Not configured.                                                                                                                                                                                                                                                       |
| 15                            | DI 3           | Digital input 3, programmable. Default <sup>2</sup> = Constant (Preset) speed.<br>Activation selects constant speed 1                                                                                                                                                                                                       |

|    |        |                                                                                                                          |
|----|--------|--------------------------------------------------------------------------------------------------------------------------|
| 16 | DI 4   | Digital input 4, programmable. Default <sup>2</sup> = Start enable 1 (safety interlock)<br>Deactivation stops the drive. |
| 17 | DI 5   | Digital input 5, programmable. Default <sup>2</sup> = Not configured.                                                    |
| 18 | DI 6   | Digital input 5, programmable. Default <sup>2</sup> = Not configured.                                                    |
| 19 | RO1C   | Common                                                                                                                   |
| 20 | RO1A   | Normally Closed (NC)                                                                                                     |
| 21 | RO1B   | Normally Open (NO)                                                                                                       |
| 22 | RO2C   | Common                                                                                                                   |
| 23 | RO2A   | Normally Closed (NC)                                                                                                     |
| 24 | RO2B   | Normally Open (NO)                                                                                                       |
| 25 | RO3C   | Common                                                                                                                   |
| 26 | RO3A   | Normally Closed (NC)                                                                                                     |
| 27 | RO3B   | Normally Open (NO)                                                                                                       |
| 28 | Screen | Terminal for signal cable screen. (Connected internally to chassis ground.)                                              |
| 29 | B      | RS-485 Serial Communications Positive input connection                                                                   |
| 30 | A      | RS-485 Serial Communications Negative input connection                                                                   |
| 31 | AGND   | Analog input common. (Connected internally to chassis ground through 1 M $\Omega$ .)                                     |
| 32 | Screen | Terminal for signal cable screen. (Connected internally to chassis ground.)                                              |

- Notes:
1. Digital input impedance 1.5 k $\Omega$ . Maximum voltage for digital inputs is 30 V. Use multi-strand wire, size range: 20-16 AWG (0.5-1.5 mm<sup>2</sup>)
  2. Default values depend on the macro used. Values specified are for the default macro
  3. For fail-safe reasons, the Fault (-1) Relay signals a "Fault", when the ACH550 is powered down.
  4. Maximum wire size for control terminals, 1.5 mm<sup>2</sup> (146 AWG)



## Engineering Data and Ratings Tables

### Fuses

Drive input fuses are recommended to disconnect the drive from power in the event that a component fails in the drive's power circuitry. Recommended drive input fuse specifications are listed in the *Submittal Schedule Details* and in the *Fuse Ratings Table*. Fuse rating information is provided for customer reference.

| Item | Catalog Number   | Drive Input Fuse Ratings |               |
|------|------------------|--------------------------|---------------|
|      |                  | Amps (600V)              | Bussmann Type |
| 1    | ACQ550-U1-246A-4 | 350                      | JJS-350       |

### Terminal Sizes / Cable Connection Requirements

Power and motor cable terminal sizes and connection requirements are shown in the *Submittal Schedule Details* and in the *Terminal Sizes / Cable Connection Requirements Table*. The information provided below is for connections to input power and motor cables. These connections may be made to an input circuit breaker or disconnect switch, a motor terminal block, overload relay, and/or directly to bus bars and ground lugs. The table also lists torque that should be applied when tightening terminals and spacing requirements where multiple mounting holes are provided in the bus bar.

| Item | Catalog Number   | Circuit Breaker | Disconnect Switch | Terminal Block       | Overload Relay | Ground Lug          |
|------|------------------|-----------------|-------------------|----------------------|----------------|---------------------|
| 1    | ACQ550-U1-246A-4 | N/A<br>N/A      | N/A<br>N/A        | 350 MCM<br>30 ft-lbs | N/A<br>N/A     | 3/0 AWG<br>6 ft-lbs |

### Heat Dissipation Requirements

The cooling air entering the drive must be clean and free from corrosive materials. The *Submittal Schedule Details* and the *Heat Dissipation Requirements table* below give the heat dissipated into the hot air exhausted from the drives. If the drives are installed in a confined space, the heat must be removed from the area by ventilation or air conditioning equipment.

| Item | Catalog Number   | Power Losses |        | Airflow |       |
|------|------------------|--------------|--------|---------|-------|
|      |                  | Watts        | BTU/Hr | CFM     | CM/Hr |
| 1    | ACQ550-U1-246A-4 | 3850         | 13000  | 238     | 405   |

### Dimensions and Weights

Dimensions and weights of the drives provided are given in the *Submittal Schedule Details* and in the *Dimensions and Weights Table*. The table also lists the applicable dimension drawings that include additional detail. Dimension drawings may be provided in the back of this submittal.

| Item | Catalog Number   | Height<br>mm / in | Width<br>mm / in | Depth<br>mm / in | Weight<br>kg / lbs     | Dimension Drawing   |
|------|------------------|-------------------|------------------|------------------|------------------------|---------------------|
| 1    | ACQ550-U1-246A-4 | 800<br>/ 34.6     | 300<br>/ 11.9    | 400<br>/ 15.8    | 69-82<br>/ 152-<br>180 | 3AJA0000004633<br>1 |

### Schematics and Wire Diagrams

Detailed wiring diagrams and schematics may be included for the products covered in this submittal. Please reference the following ABB part numbers for the drawings included with this submittal:



| Item | Catalog Number   | Power Wiring | Connection Diagram | Dimension Detail    |
|------|------------------|--------------|--------------------|---------------------|
| 1    | ACQ550-U1-246A-4 | U100S016PW-A | U100S016CC-A       | 3AUA0000004633<br>1 |

### ***Product short Circuit Current Rating***

Short circuit ratings shown below are as show on the device rating label.

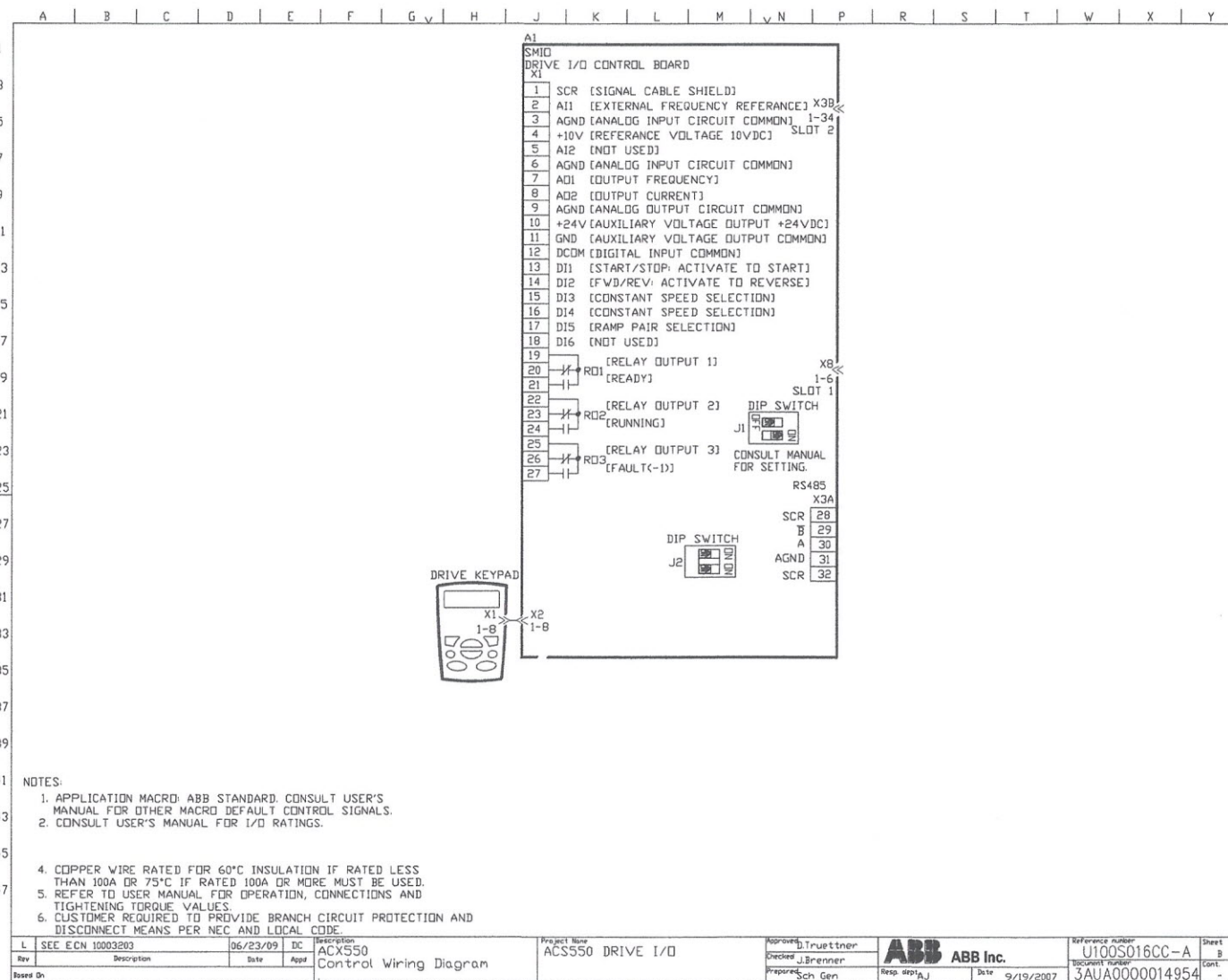
| Item | Catalog Number   | Short Circuit Current Rating |
|------|------------------|------------------------------|
| 1    | ACQ550-U1-246A-4 | 100 kA                       |

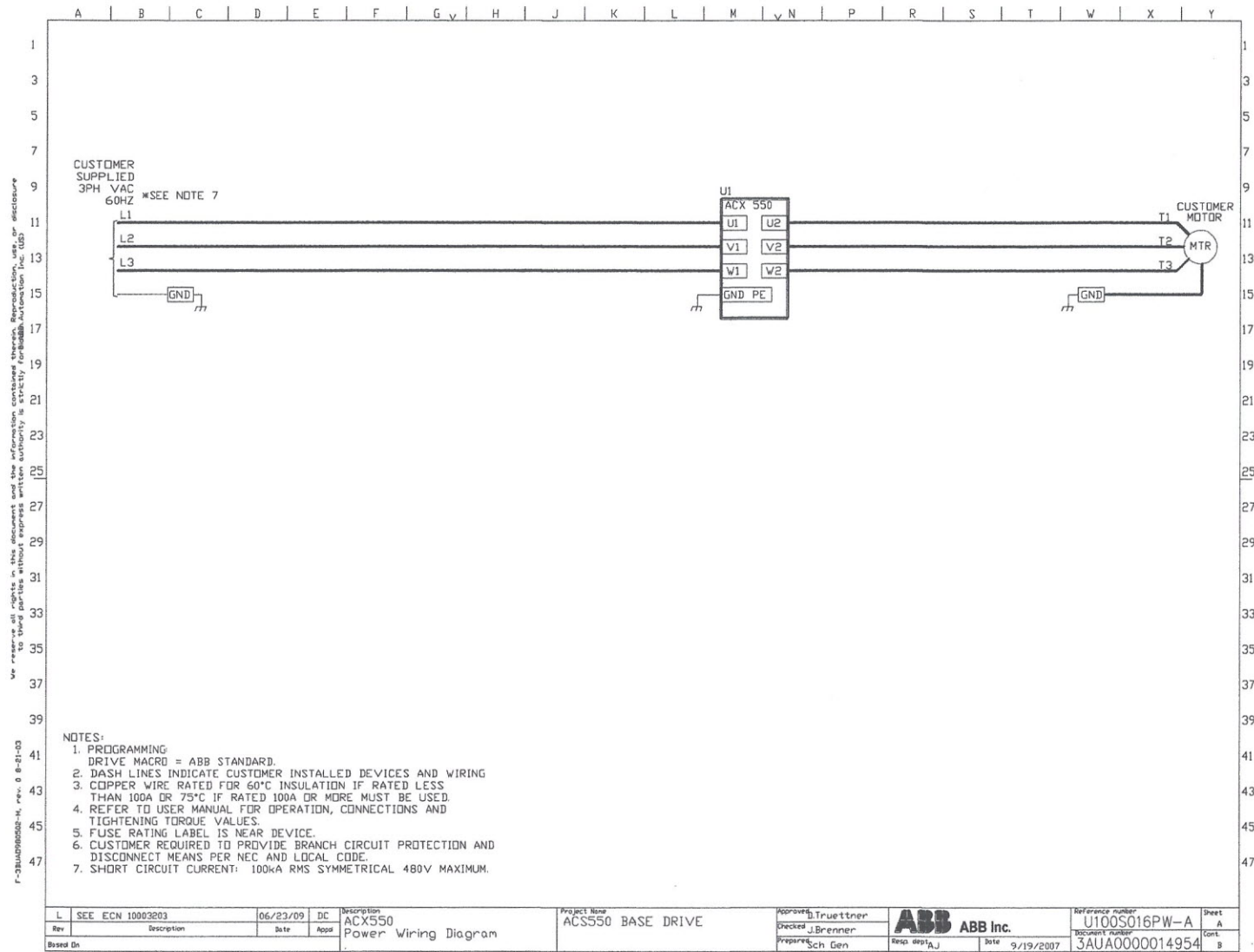
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|------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|---------------|---------------------------------------------------------------------------------------|--|-------|
| First                                                                                                                  | USINY/ 45069 C.SAKRO  | 11/18/03 | Title         | DIMENSIONAL DRAWING                                                                   |  | Cont. |
| Last                                                                                                                   | USINY/ 45069 J.MILLER | 11/19/03 |               |  |  |       |
| Work date                                                                                                              | USINY/ 45069          | 11/18/03 | Record number | 3AUA0000004633                                                                        |  |       |
|  <b>ABB Automation and Drives</b> |                       |          | Lang          | Rev. <b>A</b>                                                                         |  | Sheet |

# Connection Drawing for





## **VERTICAL TURBINE PUMPS AND MOTORS**

### **HIGH SERVICE PUMPS 1 & 2**

#### **GENERAL**

#### **DESCRIPTION**

The equipment to be furnished under this section of the specifications shall consist of vertical turbine pumps, premium efficiency inverter duty motors and variable frequency drives as list and specified in this section. All items shall be from a single source that we accept compatibility of all components with the pumps specified. Pumps shall be constructed on materials to be no lead in order to be compliant.

#### **QUALITY ASSURANCE**

- a. All pumps furnished shall be the product of a single pump manufacturer regularly engaged in the manufacture of pumps for public water systems for a minimum period of 10 years. The following manufacturers are acceptable:
  - 1.) Hydroflo Pumps
- b. sThe motors shall be the product of a singles engaged in the manufacture of motors having similar service and size for a minimum period of ten (10) years. The following manufacturers are acceptable:
  - 1) U.S. Motors
  - 2) General Electric
  - 3) TECO/Westinghouse
  - 4) Prior Approved Equal
- c. Manufacturer's listing above does not imply that a standard product is acceptable. The successful manufacturer will be required to conform to all requirements of the specifications. It shall be the responsibility of the pump manufacturer to supply proper materials of construction, throughout the pump, that will be capable of withstanding all potential pressures and mechanical loads that can be imposed by the pump.
- d. The pumps furnished under this section shall be suitable for application in treated water pumping applications in public water supply systems. All Materials used in the construction and coating of the pumps shall be suitable for contact with potable water and shall comply with all applicable USPHS, EPA, FDA, NSF, and AWWA standards.

#### **SUBMITTALS**

- a. The bidder shall furnish the following submittal information with the proposal. Any omission will be deemed non responsive:
  - 1) Performance curves showing head/capacity curve, field efficiency, field horsepower, and



NPSHR.

- 2) Full and complete specifications covering each component of the proposed pumping assemblies.
  - 3) Accurate dimensional drawings or, certified prints, that may be used for layout and construction purposes.
  - 4) Drawings showing complete dimensions, anchor bolt locations, Recommendations, flange details, motor details and conduit requirements.
  - 5) Bulletins and supporting information.
- b. Submittals required after manufacturing and prior to shipment consist of six (6) bound copies of operation and maintenance manuals. Each copy to include:
- 1) As built drawings.
  - 2) Parts list and recommended spare parts list.
  - 3) Operational instructions.
  - 4) Maintenance instructions.
  - 5) Job site storage and maintenance requirements.

## PRODUCTS

### PERFORMANCE REQUIREMENTS

- a. The pumping units shall be designed to operate satisfactorily throughout the total range of head as indicated, and shall deliver the quantity shown for the rated head and capacity conditions; all as given in the following tabulation:

|                                 | <b>HSP-1,2</b> |  |  |
|---------------------------------|----------------|--|--|
| <b>Primary Rating:</b>          |                |  |  |
| G.P.M.                          | 2100           |  |  |
| T.D.H.                          | 200            |  |  |
| <b>Secondary Rating:</b>        |                |  |  |
| G.P.M.                          | 3000           |  |  |
| T.D.H.                          | 120'           |  |  |
| Min. Shutoff Head               | 380'           |  |  |
| Max. RPM                        | 1770           |  |  |
| Min. Pump Efficiency @ Primary  | 80%            |  |  |
| Max NPSH-r at 120'TDH           | 25'            |  |  |
| Max. Motor H.P./ Min Efficiency | 200/95.8%      |  |  |
| Nominal Bowl Dia. (Min.)        | 14             |  |  |
| Discharge Dia. (Min.)           | 12"            |  |  |
| Discharge Location              | Surface        |  |  |
| Sump depth                      | 15'            |  |  |
|                                 |                |  |  |

## CONSTRUCTION

## GENERAL

Pumps shall be of the vertical turbine, open line shaft type, with shaft direct-connected to a vertical hollow shaft induction motor. The weight of the revolving parts of the pump, including the unbalanced hydraulic thrust of the pump impellers, shall be carried by a thrust bearing in the motor. Pump shall be supported from a heavy Class 50 ductile Iron, or fabricated steel discharge head by means of a vertical column.

## BOWL ASSEMBLY

The pump bowl and suction bell shall be Class 50 ductile iron. The bowl shall have a bearing below and above each impeller. They shall be FPE polymer.type bearings- bronze is not acceptable. The impeller shall be stainless steel 201 or 316 of the enclosed type or semi-open, dynamically balanced. The bowl shaft shall be 416 stainless steel with stainless steel lock collets or keys..

## COLUMN AND SHAFT ASSEMBLY

The column size shall be selected to produce a fluid velocity of less than 6 feet per second, having a minimum wall thickness of 1/4 inch. Maximum length of any column section shall be 10 feet. The upper end of the column pipe will be threaded to pump head. The column section shall be threaded and faced on both ends to insure proper alignment when butted against the spiders in the sleeve-type couplings. The bottom column section shall be properly adapted to connect to the bowl assembly. Intermediate bearing supports shaft be 416 stainless steels shall be furnished between the column sections for supporting the lineshaft bearings. The lineshaft bearings shall be FPE polymer. The lineshaft shall be 416 stainless steel.

## DISCHARGE HEAD

The pump head shall be Class 50 ductile Iron, rated 250# but with 125# ANSI discharge flange or fabricated steel. The top of the head shall have a machined register to fit the motor. It shall be of sufficient strength to carry the complete weight of the pump and motor and withstand the hydraulic loads normally imposed on by the system. The stuffing box shall be 316 cast stainless steel and have the proper type and amount of packing to prevent excessive leakage in the head. The head shall include a tapped opening for draining away the normal leakage from the packing. There shall be a thread coupling between the discharge head and electric motor. All hardware shall be 316SS.

## ELECTRIC MOTORS

- 1) The motor shall be vertical, hollow shaft, drip proof, premium efficiency, squirrel-cage, induction, high-thrust type inverter duty.. It shall be rated for continuous duty at the speed and electrical service specified. The base shall have a machined register to fit on the head. The motor shall be NEMA Design B, with maximum temperature rise for 80 degree C over 40 degree ambient, measured by resistance. Motor shall have a 1.15 Service Factor.
- 2) Each motor shall be electrically and mechanically suited for the pump to which it will be applied. The manufacturer of the motor shall coordinate closely with the manufacturer of the pump, so that the motor shall operate efficiently, without overloading, overheating, or abnormal vibration, throughout the entire range of speed and load. Each motor shall be readily capable of starting the pump under all conditions to which it could be subjected. There shall be no point on the pump curve at which the motor name plate rating is overloaded, even momentarily.
- 3) Motors shall have drip proof enclosures with 1.15 service factor. All openings shall be screened to prevent entrance of insects and rodents. Each motor shall be equipped with oversize conduit boxes for power and heater circuits. The power box shall include a ground stud. Space heaters shall operate at 120 volts. They shall maintain internal temperature above dew point

when the motor is not operating.

- 4) Bearings shall have an AFBMA rated life of 10 years minimum when the motor is operated continuously at rated speed bearing life rating shall consider the weight of rotor plus all combined dead and live loads.
- 5) Insulation
  - I. The maximum temperature rise above 40 degrees C ambient shall be 90 degrees C for a service factor of 1.15.
  - II. Moisture proof premium insulation shall be used in all windings.
  - III. Insulation shall be class F.
- 6) Lubrication
  - I. Each oil lubricated bearing shall have a visual level indicator and accessible filler and drain plugs.
  - II. Each grease lubricated bearing shall be regreasable, with a grease reservoir above the bearing.
- 7) Non-reverse Ratchet
  - I. Each motor shall be furnished with non-reverse ratchet.
  - II. The ratchet shall employ steel balls to absolutely prevent the reverse rotation of the pump and motor assembly.
- 8) Each motor shall be equipped with a 120Volt space heater size per manufacture's recommendation.

## **VARIABLE FREQUENCY DRIVES**

### **Part 1 – General**

#### **1.01 Description**

- A. This specification describes an AC Adjustable Speed Drive (ASD) used to control the speed/torque of a NEMA Design B induction motor. The Drive must provide a V/Hz, Sensorless Vector and Flux Vector mode of operation.
- B. The Drive shall be manufactured by a firm with at least ten (10) years experience in the production of this type of equipment.

#### **1.02 Quality Assurance**

- A. The Drive manufacturing facility shall be ISO 9001:2000, ISO 14001: 2004 and OSHAS 18001: 1999 certified.
- B. The ASD shall be UL listed, cUL Canadian UL listed, and comply with EMC Directive 89/336 EEC, Low Voltage Directive 73/23 EEC and Machinery Directive 98/37 EC in accordance with the European Union's CE directive.
- C. All printed circuit boards shall be completely tested and burned-in before being assembled into the completed Drive. The Drive shall then be subjected to a preliminary functional

test, minimum one (1) hour burn-in and computerized final test. The burn-in shall be at 104°F (40°C), at full rated load, or cycled load. Drive input power shall be continuously cycled for maximum stress and thermal variation.

- D. The Drive shall utilize efficient IGBT technology throughout the entire Drive manufacturer's Power and Voltage range.
- E. The Drive shall utilize the same communications architecture for high-speed connectivity throughout the entire Drive manufacturer's Power range.
- F. The Drive manufacturer shall have an analysis laboratory to evaluate the failure of any component. The failure analysis lab shall allow the manufacturer to perform complete electrical testing, x-ray components, and decap or delaminate components and analyze failures within the component.
- G. The Drive shall utilize surface mount technology in the manufacturing of internal printed circuit boards and electronics, for maximum performance and reliability.

#### 1.03 Submittals

- A. The Submittals shall include the following information:
  - 1. Product Overview
  - 2. Dimensional Drawings
  - 3. Submittal Schedule
  - 4. Power Drawings
  - 5. Connection Drawings
  - 6. Engineering Data including Weight
  - 7. Clarifications and Exceptions
  - 8. Rating Tables
  - 9. General Notes
  - 10. General Terms and Conditions
  - 11. Compliance to IEEE 519 - Harmonic analysis for a particular jobsite including Total Harmonic Current Distortion, (THD) Current; Total Harmonic Voltage Distortion, (THD) Voltage; and Total Demand Distortion (TDD).
    - a. The Drive manufacturer shall provide calculations, specific to this installation, showing (TDD), at the Point of Common Coupling (PCC), is less than required. Input line filters shall be sized and provided as required by the Drive manufacturer to ensure compliance with IEEE standard 519-1992, IEEE Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems. The acceptance of this calculation must be completed prior to Drive installation.
    - b. Prior to installation, the Drive manufacturer shall provide the estimated (THD) caused by the Drive. The results shall be based on a computer aided circuit simulation of the total actual system, with information obtained from the power provider and the user.
    - c. If the (TDD), at the (PCC), exceeds required levels, the Drive manufacturer is to recommend the additional equipment required to reduce the (TDD) to an acceptable level.

## Part 2 – Products

### 2.01 Adjustable Speed Drives (ASD)

- A. The Drive shall be solid state, with a Pulse Width Modulated (PWM) output. The Drive shall be a Sensorless Vector AC to AC converter utilizing the latest insulated gate bipolar transistor (IGBT) technology. The Drive shall employ a Sensorless Vector inner loop

torque control strategy that mathematically determines motor torque and flux. The Drive must also provide an optional operational mode for V/Hz or closed loop Flux Vector Operation.

B. Ratings

1. The Drive shall be rated to operate from 3-phase power at 208VAC to 600VAC, +10%/-15%, 48Hz to 63Hz. The Drive shall employ a full wave rectifier to prevent input line notching and operate at a fundamental (displacement) input power factor of 0.98 at all speeds and nominal load. The Drive efficiency shall be 98% or better at full speed and load. An internally mounted AC line reactor or DC choke shall be provided to reduce input current harmonic content, provide protection from power line transients such as utility power factor correction capacitor switching transients and reduce RFI emissions. When a DC choke is utilized it shall be of swinging choke design to mitigate harmonics substantially more than conventional choke designs and shall provide equivalent to a 5% impedance.
2. The overvoltage trip level shall be a minimum of 30% over nominal, and the undervoltage trip level shall be a minimum 35% under the nominal voltage.
3. Output voltage and current ratings shall match the adjustable frequency operating requirements of standard 200-575VAC, 3ph, 60Hz, NEMA Design B motors. The short term normal duty overload current capacity shall be 110% of rated current for one (1) minute out of ten (10) minutes. The short term heavy duty overload current capacity shall be 150% of rated current for one (1) minute out of ten (10) minutes and peak overload capacity shall be 180% for two (2) seconds out of each minute with an instantaneous overcurrent trip at 350% or higher. Output frequency shall be adjustable between 0Hz and 500Hz. Operation above motor nameplate shall require programming changes to prevent inadvertent high-speed operation. The Drive shall be furnished in a UL Type 1 (NEMA 1) listed enclosure rated for operation at ambient temperatures between -15° and 40°C at an altitude not exceeding 3300 feet, with relative humidity less than 95% and no condensation allowed. The Drive shall be protected from atmospheric contamination by Chemical gasses and Solid particles per IEC 60721-3-3; Chemical gasses Class 3C2 and Solid particles Class 3S2. The Drive shall be protected from vibration per IEC 60721-3-3, Class 3M4 (sinusoidal displacement 3.0 mm (0.12 in.), 2Hz to 9Hz; acceleration 10 m/s<sup>2</sup> (33 ft/s<sup>2</sup>), 9Hz to 200Hz).

C. Control Functions and Adjustments

1. Start-up data entries shall include motor nameplate power, speed, voltage, frequency and current.
2. A motor parameter ID function shall automatically define the motor equivalent circuit used by the sensorless vector torque controller.
3. Two independent PID speed/torque loop regulators shall be provided with an autotune function as well as manual adjustments.
4. A dynamic braking chopper shall be provided on all models rated up to 15 horsepower 600V and up to 10 horsepower 240V.
5. A selection of eight (8) preprogrammed application macro parameter sets shall be provided to minimize the number of different parameters to be set during start-up. Macros included as standard are as follows: ABB Standard, 3-Wire, Alternate, Motor Potentiometer, Hand/Auto, PID Control, Pump & Fan Control (PFC), and Torque Control. A selection of two (2) User Defined Parameter Sets shall also be available.



6. Carrier frequency shall be adjustable between 1 and 12 kHz up to 200 HP 480V or 150 HP 600V and between 1 and 4 kHz from 250 through 550 HP 480V. The ASD shall automatically adjust the carrier frequency dependent upon Drive temperature and load. Increased temperatures result in automatically decreased switching frequency to ensure continuous operation of the Drive.
7. Start/Stop control functions shall include two (2) or three-(3) wire start/stop, coast/ramp stop selections, optional dynamic braking and flux braking.
8. The ASD shall be capable of starting into a rotating load (forward or reverse) and accelerate or decelerate to reference without safety tripping or component damage (flying start). The ASD shall also be capable of flux braking at start to stop a reverse spinning motor prior to ramp.
9. The ASD shall have the ability to automatically restart after an overcurrent, overvoltage, undervoltage, or loss of input signal protective trip. The number of restart attempts, trial time, and time between reset attempts shall be programmable.
10. Accel/Decel control functions shall include two (2) sets of ramp time adjustments with linear and two (2) s-curve ramp selections.
11. Speed/Torque control functions shall include:
  - a. Adjustable min./max. speed and/or torque limits
  - b. Selection of up to seven (7) preset speed settings or external speed control
  - c. Two (2) independent built-in PID controllers to control a process variable such as pressure, flow or fluid level.
  - d. Two (2) analog inputs shall be programmable to form a reference by addition, subtraction, multiplication, minimum selection or maximum selection.
12. Output control functions shall include:
  - a. Current and torque limit adjustments to limit the maximum Drive output current and the maximum torque produced by the motor. These limits shall govern the inner loop torque regulator to provide tight conformance with the limits with minimum overshoot.
  - b. A torque regulated operating mode with adjustable torque ramp up/down and speed/torque limits.
13. The ASD shall be capable of sensing a loss of load (broken belt / broken coupling) and signal the loss of load condition. The Drive shall have user adjustable load curves (motor torque as a function of frequency) defined by five (5) points to signal this condition via a keypad warning, relay output and/or over the serial communications bus. Relay output shall include programmable time delays that will allow for Drive acceleration from zero speed without signaling a false underload condition.
14. The Drive shall have programmable "Sleep" and "Wake up" functions to allow the Drive to be started and stopped from the level of a process feedback signal.

15. Three (3) programmable critical frequency lockout ranges to prevent the ASD from operating the load continuously at an unstable speed.
- D. Static and Dynamic Performance
1. Open loop static speed regulation shall be 0.5 % to 1% of rated motor speed. When motor speed feedback is provided from a suitable encoder, closed loop speed regulation shall be 0.1% of motor nominal speed. Dynamic speed accuracy shall be less than 1%-sec with 100% torque step open loop and 0.5%-sec closed loop with 100% torque step.
  2. Torque control response time shall be less than 10 ms with nominal torque. In the torque regulating mode, torque regulating accuracy open loop shall be +/- 5%; torque regulating accuracy closed loop shall be +/- 2%;
- E. Operator Control Panel (Keypad)
1. Each ASD shall be equipped with a front mounted operator control panel (keypad) consisting of a backlit, alphanumeric, graphic display and a keypad with keys for Start/Stop, Local/Remote, Up/Down and Help. Two (2) Softkeys will be provided which change functionality depending upon the position within the parameter hierarchy or state of panel.
  2. All parameter names, fault messages, warnings and other information shall be displayed in complete English words or standard English abbreviations to allow the user to understand what is being displayed without the use of a manual or cross-reference table.
  3. Other languages selectable in addition to American English (Am) shall be as follows: English (European), French, Spanish, Portuguese, German, Italian, Dutch, Danish, Swedish, Finnish, Czech, Polish, Russian, Hungarian and Turkish.
  4. The Display shall have contrast adjustment provisions to optimize viewing at any angle.
  5. The control panel shall provide a real time clock for time stamping events and fault conditions.
  6. The control panel shall include a feature for uploading parameter settings to control panel memory and downloading from the control panel to the same Drive or to another Drive.
  7. All Drives throughout the entire power range shall have the same customer interface, including digital display, and keypad, regardless of horsepower rating.
  8. The keypad is to be used for local control, for setting all parameters, and for stepping through the displays and menus.
  9. The keypad shall be removable and insertable under Drive power, capable of remote mounting, and shall have its own non-volatile memory.
  10. The standard operator panel shall provide a start-up, maintenance and diagnostic assistants that guides a new user through initial start-up and commissioning of the Drive as well as provide indications for maintenance and help to diagnose a fault. In addition, a PID assistant, Real-time Clock assistant, Serial Communications assistant, and Drive Optimizer assistant shall be included. A Drive Optimizer assistant permits the user to choose Drive set-up for low noise, drive & motor efficiency or motor control accuracy.
  11. During normal operation, one (1) line of the control panel shall display the speed reference, and run/stop forward/reverse and local/remote status. The remaining three (3) lines of the display shall be programmable to display the values of any three (3) operating parameters. At least twenty-six (26) selections shall be available including the following:

- a. Speed/torque in percent (%), RPM or user-scaled units
- b. Output frequency, voltage, current and torque
- c. Output voltage, power and kilowatt hours
- d. Heatsink temperature and DC bus voltage
- e. Status of discrete inputs and outputs
- f. Values of analog input and output signals
- g. Values of PID controller reference, feedback and error signals.
- h. Control interface inputs and outputs shall include:

F. I/O Capabilities

- 1. Six (6) digital inputs 12 to 24VDC PNP and NPN, all independently programmable with at least twenty-five (25) input function selections. Inputs shall be designed for "dry contact" inputs used with either an internal or external 24 VDC source.
- 2. Three (3) form C relay contact digital outputs, all independently programmable with at least thirty (30) output function selections. Relay contacts shall be rated to switch a maximum two (2) Amps rms continuous current at a maximum switching voltage of 30VDC or 250VAC. Function selections shall include indications that the Drive is ready, running, reversed and at set speed/torque. General and specific warning and fault indications shall be available. Adjustable supervision limit indications shall be available to indicate programmed values of operating speed, speed reference, current, torque and PID feedback. An optional relay expansion card shall be available to provide three (3) additional relay outputs. This option card shall be integrally mounted.
- 3. Two (2) analog inputs, each selectable for 0VAC - 10VAC or 4mA - 20mA, and independently programmable with at least ten (10) input function selections. Analog input signal processing functions shall include scaling adjustments, adjustable filtering and signal inversion. If the input reference (4-20mA or 0-10V) is lost, the ASD shall give the user the option of the following: (1) stopping and displaying a fault, (2) running at a programmable preset speed, (3) hold the ASD speed based on the last good reference received, or (4) cause a warning to be issued, as selected by the user. The Drive shall be programmable to signal this condition via a keypad warning, relay output and/or over the serial communications bus.
- 4. Two (2) analog outputs providing 0 (4) to 20mA signals. Outputs shall be independently programmable to provide signals proportional to at least twelve (12) output function selections including output speed, frequency, voltage, current and power.

G. Serial communications

- 1. Serial communication interface modules are available for a wide selection of communication protocols. Available adapters are as follows: EtherNet/IP, Modbus/TCP, DeviceNet, Profibus DP, CANopen, ControlNet and PROFINET IO. Communications modules shall be internally mountable. I/O shall be accessible through the serial communications adapter.
- 2. The ASD shall have an RS-485 port as standard. The standard embedded protocol shall be Modbus RTU.
- 3. Serial communication capabilities shall include, but not be limited to, run-stop control; speed set adjustment, proportional/integral/derivative PID control adjustments, current limit, and accel/decel time adjustments. The Drive shall have the capability of monitoring feedback such as process variable feedback, output speed/frequency, current (in amps), % torque, power (kW), kilowatt hours (resettable), operating hours (resettable), relay outputs, and diagnostic warning and fault information. Additionally, remote

Local Area Network (LAN) ASD fault reset shall be possible. A minimum of fifteen (15) field parameters shall be capable of being monitored. The DDC system shall be able to monitor if the motor is running in the ASD mode or bypass mode (if bypass is specified) over serial communications.

4. The ASD shall allow the DDC to control the Drive's digital and analog outputs via the serial interface. The serial communications interface shall allow for Digital Output DO (relay) control and Analog Output (AO) control. This control shall be independent of any ASD function. Examples of possible DO usage are as follows: Opening check valves, opening discharge valves, starting auxiliary equipment, etc. In addition, status of DO's are available over the communications link. Examples of possible AO usage are as follows: Controlling a bypass valve position, throttling valve position, etc. In addition, status of AO's are available over the communications link.
- H. The operator panel port shall be connectable to a personal computer interface. Microsoft® Windows based software shall be available for Drive setup, diagnostic analysis, maintenance, monitoring and control. The software shall follow trends and provide real time graphical displays of Drive performance.
- I. An additional user interface shall be offered as a palm sized portable, battery operated tool for fast, safe and easy parameter selecting, setting, downloading and uploading to a non-powered drive. It also allows for hiding selected parameters to protect the application.
- J. Protective Functions
  1. For each programmed warning and fault protection function, the Drive shall display a message in complete English words or Standard English abbreviations. The three (3) most recent fault messages along with time, current, speed, voltage, frequency and DI Status shall be stored in the Drive's fault history. The last ten (10) fault names shall be stored in Drive memory.
  2. The Drive shall include internal MOV's for phase to phase and phase to ground line voltage transient protection.
  3. Output short circuit withstand rating and ground fault protection rated for 100,000 AIC shall be provided per UL508C without relying on line fuses. Motor phase loss protection shall be provided.
  4. The Drive shall provide electronic motor overload protection qualified per UL508C.
  5. Protection shall be provided for AC line or DC bus overvoltage at 130% of max. rated or undervoltage at 65% of min. rated and input phase loss.
  6. A power loss ride through feature will allow the Drive to remain fully operational after losing power as long as kinetic energy can be recovered from the rotating mass of the motor and load.
  7. Stall protection shall be programmable to provide a warning or stop the Drive after the motor has operated above a programmed torque level for a programmed time limit.
  8. Underload protection shall be programmable to provide a warning or stop the Drive after the motor has operated below a selected underload curve for a programmed time limit.
  9. Over-temperature protection shall provide a warning if the power module temperature is less than 5°C below the over-temperature trip level.
  10. Input terminals shall be provided for connecting a motor thermister (PTC type) to the Drive's protective monitoring circuitry. An input shall also be programmable to monitor an external relay or switch contact (klixon).

## **Part 3 – Execution**

### **3.01 Installation**

- A. The Drive manufacturer shall provide adequate drawings and instruction material to facilitate installation of the Drive by electrical and mechanical trades people employed by others.

### **3.02 Start-Up**

- A. Certified factory start-up is available for each Drive by a factory authorized service center. A certified start-up form shall be filled out for each Drive with a copy provided to the owner, and a copy kept on file at the manufacturer.
- B. The factory will extend the normal warranty for the Drive with a certified factory start-up.

### **3.03 Product Support**

Factory trained application engineering and service personnel that are thoroughly familiar with the Drive products offered shall be locally available at both the specifying and installation locations.

### **3.04 Warranty**

1. Standard Warranty shall be 12 months from the date of start-up, not to exceed 24 months from the date of shipment from New Berlin, WI. USA. The warranty shall include all parts.
2. With a certified start-up, an extended warranty shall be 24 months from the date of start-up, not to exceed 30 months from the date of shipment from New Berlin, WI. USA. The warranty shall include all parts, labor, travel time, and expenses. This additional warranty term is only valid after the certified start up has been registered with ABB Technical Support in New Berlin, WI. and the registration must be submitted within 30 days of completion of the certified start-up. The provisions of extended warranty include repair or replacement at the discretion of ABB Inc. and require that the defective unit is returned to ABB freight prepaid by the sender.

## **INSTALLATION AND FIELD TESTING**

The installation will be performed by others. The successful supplier shall provide 1 day of installation supervision per set of pumps. After installation the supplier shall provide 2 days of start-up supervision and 1 day for operator training.

## **WARRANTY**

The pump manufacturer shall guarantee the complete assemblies for a period of 12 months after final acceptance. The warranty shall cover all defective parts, material and workmanship. The pump manufacturer shall replace or repair all defects without cost to the Owner.

END OF SECTION



**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Discussion and Authorization for the City Manager to Enter into an Asset Management Agreement with Buy Board Vendor Maguire Iron, Inc. for the Maintenance and Repair of the City's Elevated Storage Tanks and Authorize the City Manager to Execute all Related Documents.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

June of 2014 Ms. Anjanette M. Jackson of the Texas Commission on Environmental Quality (TCEQ) Harlingen Office Conducted a Comprehensive Compliance Investigation of the City's Public Water System (PWS). August 5, 2014 the TCEQ Issued a Letter for Notice of Violation for Comprehensive Compliance Investigation. Again, In January 2017, Mr Chris Caudle of the TCEQ Conducted a Comprehensive Compliance Investigation of the City's PWS. January 31, 2017 TCEQ Issued a Letter of Notice of Violation for Comprehensive Compliance Investigation.

The Notice of Violation are for Failure to Ensure Good Working Condition and General Appearance of the System's Facilities and Equipment. Specifically During the Investigation, the Annual Tank Inspection Report: The 250,000 gal Elevated "North Water Tower" Needed holes sealed on the External Piping Structure, Sanding Blasting and Re-coat of the Interior and Exterior of the Facility to Remove all Corrosion. The 300,000 gal "South Water Tower" Needs Sandblasting and Re-coating of the Interior and Exterior of the Facility to Remove all Corrosion and Failed Protective Coating.

Buy Board Vendor Maguire Iron, Inc. Evaluated the Elevated Storage Tanks and Provide a Proposal for an Asset Management Agreement to Address the TCEQ Violations Over a 4 to 7 Year Contract.

**RECOMMENDATION:**

Staff Recommends Approval of the Seven Year Agreement.

**PREPARED BY:**

David Salinas,

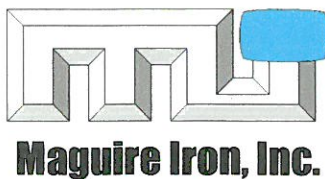
**APPROVED BY:**

Benjamin Arjona, City

Director of Utilities

Manager

---



PO Box 1446  
Sioux Falls, SD 57101  
Phone (605) 334-9749  
Fax (605) 334-9752

**WATER TOWER SPECIALISTS**  
Established 1915  
New and Used Tanks  
www.maguireiron.com



## CONTRACT

This contract made and entered into this 5th day of March, 2018 by and between the  
City of San Juan hereinafter called the "Owner" and Maguire Iron, Inc., a South Dakota Corporation with its  
principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" for and in consideration of the mutual covenants and promises hereinafter contained.

### WITNESSETH:

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as  
Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

### Interior Paint / 300 MG Toro Tank(South) / Elevated Water Storage Tank

1. Contractor hereby agrees Sandblast the complete Interior of the city's water tower to an SSPC-SP 10 near white blast, this is to include the hatches, roof and all railings.
2. Contractor will then do a complete prime coat of Tnemec Zinc Rich Primer to all blasted surfaces. Following all manufactures specifications.
3. Contractor will then apply a full finish coat of Tnemec High Build Epoxy at 7-10 Mils DFT to all surfaces per manufactures specifications.
4. After painting and curing schedule is complete, interior wet surfaces are to be disinfected per AWWA method 3.

**Total sum of service: \$67,500.00**

### Additional Exterior Work:

1. Replace 24inch Vent
2. Misc. Welding (max 4 Hours)

**Total sum of repairs: \$10,000.00**

*Owner is responsible for disposal or salvage of all remaining material to include spent blast media, paint containers, and other job site related material.*

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of \$ \$77,500.00 plus applicable sales and/or use tax shall become due and payable in full.

**Terms:** Net 30 days from acceptance and invoicing. A service charge of 1 1/2% per month (annual rate of 18%) will be charged on past due accounts.

Maguire Iron, Inc. reserves the right to impose fuel or other surcharges in effect at the time of project performance. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. If there is any sandblasting involved in the work, Owner will be responsible for collection and disposal of any and all blast media.

Maguire Iron, Inc. will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner.

**HAZARDOUS MATERIAL DISCLAIMER:** *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.*

Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State.

Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

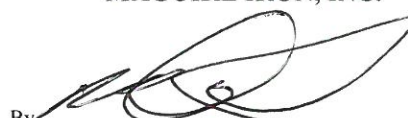
Owner \_\_\_\_\_

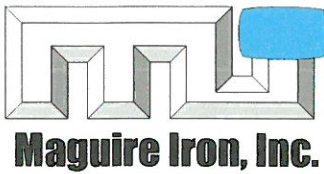
By \_\_\_\_\_ (Title)

By \_\_\_\_\_ (Title)

Date Accepted: \_\_\_\_\_  
Upon acceptance, please provide two (2) signatures and date the agreement.

**MAGUIRE IRON, INC.**

By  (Authorized Agent) 3/5/18 (Date)



PO Box 1446  
Sioux Falls, SD 57101  
Phone (605) 334-9749  
Fax (605) 334-9752

**WATER TOWER SPECIALISTS**  
Established 1915  
New and Used Tanks  
www.maguireiron.com



## CONTRACT

This contract made and entered into this 5th day of March, 2018 by and between the City of San Juan hereinafter called the "Owner" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" for and in consideration of the mutual covenants and promises hereinafter contained.

### WITNESSETH:

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

### Cleaning and Inspection / IMG Water Sphere / Composite Water Storage Tank

1. Contractor hereby agrees to clean and inspect the interior, and inspect the exterior of the water storage tank, including all hatch doors, vents, and screens.
2. Contractor shall provide during the course of this inspection digital photos at the city's request for benefit of City Officials.
3. After inspections are complete, interior wet surfaces to be disinfected per AWWA method 3.

**Total sum of service: \$3,750.00**

*Owner is responsible for disposal or salvage of all remaining material to include spent blast media, paint containers, and other job site related material.*

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of \$ \$3,750.00 plus applicable sales and/or use tax shall become due and payable in full.

**Terms:** Net 30 days from acceptance and invoicing. A service charge of 1 1/2% per month (annual rate of 18%) will be charged on past due accounts.

Maguire Iron, Inc. reserves the right to impose fuel or other surcharges in effect at the time of project performance. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. If there is any sandblasting involved in the work, Owner will be responsible for collection and disposal of any and all blast media.

Maguire Iron, Inc. will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner.

**HAZARDOUS MATERIAL DISCLAIMER:** *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.*

Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State.

Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner \_\_\_\_\_

By \_\_\_\_\_ (Title)

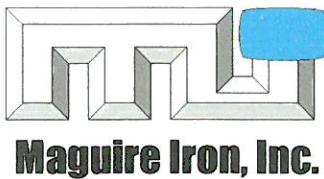
By \_\_\_\_\_ (Title)

Date Accepted: \_\_\_\_\_  
Upon acceptance, please provide two (2) signatures and date the agreement.

**MAGUIRE IRON, INC.**

By  (Authorized Agent) 5 Mar 2018 (Date)





PO Box 1446  
Sioux Falls, SD 57101  
Phone (605) 334-9749  
Fax (605) 334-9752

**WATER TOWER SPECIALISTS**  
Established 1915  
New and Used Tanks  
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## CONTRACT

This contract made and entered into this 5th day of March, 2018 by and between the  
City of San Juan hereinafter called the "Owner" and Maguire Iron, Inc., a South Dakota  
Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" for and in consideration of the mutual covenants and promises hereinafter  
contained.

### WITNESSETH:

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as  
Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

### Interior Paint / 250 MG Toro Tank(North) / Elevated Water Storage Tank

1. Contractor hereby agrees Sandblast the complete Interior of the city's water tower to an SSPC-SP 10 near white blast, this is to include the hatches, roof and all railings.
2. Contractor will then do a complete prime coat of Tnemec Zinc Rich Primer at 2.5-3.5 mils DFT to all blasted surfaces. Following all manufactures specifications.
3. Contractor will then apply a full finish coat of Tnemec High Build Epoxy at 7-10 mils DFT as per manufactures specifications.
4. After painting and curing schedule is complete, interior wet surfaces are to be disinfected per AWWA method 3.

**Total sum of service: \$60,300.00**

### Additional Exterior Work:

1. Replace 24inch Vent
2. Misc. Welding (max 4 hours)

**Total sum of repairs: \$10,000.00**

Owner is responsible for disposal or salvage of all remaining material to include spent blast media, paint containers, and other job site related material.

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of \$ \$ 70,300.00 plus applicable sales and/or use tax shall become due and payable in full.

**Terms:** Net 30 days from acceptance and invoicing. A service charge of 1 1/2% per month (annual rate of 18%) will be charged on past due accounts.

Maguire Iron, Inc. reserves the right to impose fuel or other surcharges in effect at the time of project performance. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. If there is any sandblasting involved in the work, Owner will be responsible for collection and disposal of any and all blast media.

Maguire Iron, Inc. will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner.

**HAZARDOUS MATERIAL DISCLAIMER:** In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.

Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State.

Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner \_\_\_\_\_

By \_\_\_\_\_ (Title)

By \_\_\_\_\_ (Title)

Date Accepted: \_\_\_\_\_  
Upon acceptance, please provide two (2) signatures and date the agreement.

**MAGUIRE IRON, INC.**

By  (Authorized Agent) 3/5/18 (Date)

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Discussion and Authorization for Staff to Request for Sealed Bids for the Purchase of 2 1/4 inch Gate Valves, 2 1/4 inch Air Cushioned Check Valves, 2 1/4 inch by 1/2 inch Spool Piece with 2 inch tap, 2 1/4 inch by 3/8 inch Spool Piece and Accessories for Water Plant No. 2 High Service Pumps and Authorize City Manager to Executed all Related Documents.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

Staff is Requesting permission for Sealed Bids for the Purchase of 2 1/4 inch Gate Valves, 2 1/4 inch Air Cushioned Check Valves, 2 1/4 inch by 12 inch Spool Piece with 2 inch tap, 2 1/4 inch by 3/8 inch Spool Piece and Accessories for Water Plant No. 2 High Service Pumps.

**RECOMMENDATION:**

Staff Recommends Approval as discussed.

**PREPARED BY:**

David Salinas,  
Director of Utilities

**APPROVED BY:**

Benjamin Arjona, City  
Manager



February 2018

| ITEM                              | QTY | Aguaworks    | Ferguson     | Core&Main (HD) |
|-----------------------------------|-----|--------------|--------------|----------------|
| 14" DI Gate Valve                 | 2   | \$ 10,556.00 | \$ 9,650.00  | \$ 13,384.54   |
| 14" X 1' DI spool Piece w/ 2" tap | 2   | \$ 1,698.30  | \$ 1,677.34  | \$ 1,935.40    |
| 14" X38" DI spool piece           | 2   | \$ 1,491.76  | \$ 1,473.34  | \$ 1,576.58    |
| 14" air cushioned check valve     | 2   | \$ 25,508.60 | \$ 22,684.40 | \$ 13,726.20   |
| 14" DI flange accessories         | 12  | \$ 360.16    | \$ 396.00    | \$ 1,710.84    |
| Total                             |     | \$ 39,634.82 | \$ 35,881.08 | \$ 32,335.56   |

Ferguson is the most complete bid. Prices at the per piece cost were also lower from Ferguson.



Formerly HD Supply Waterworks

## Bid Proposal for WATER PLANT # 2 GATE & CHECK VALVE

CITY OF SAN JUAN

Job Location: SAN JUAN, TX

Bid Date: 01/30/2018 03:00 p.m.

Core & Main Bid #: 501755

Core & Main

100 N 1st St

McAllen, TX 78502

Phone: 956-631-3341

Fax: 956-687-5918

| Seq# | Qty | Description                    | Units | Price            | Ext Price        |
|------|-----|--------------------------------|-------|------------------|------------------|
| 10   | 2   | 14 A2361-6 FLG RW GV OL HW     | EA    | 6,692.27         | 13,384.54        |
| 20   | 12  | 14X1/8 FLG FF RR ACC 304SS     | EA    | 142.57           | 1,710.84         |
| 30   | 2   | 14" X 1'-0" D.I. PIPE W/2" TAP | EA    | 967.70           | 1,935.40         |
| 40   | 2   | 14" X 3'-2" D. I. PIPE FxF     | EA    | 789.29           | 1,578.58         |
| 50   | 2   | 14" FLG. CHECK VALVES L/W      | EA    | 6,863.10         | 13,726.20        |
|      |     |                                |       | <b>SUBTOTAL</b>  | <b>32,335.56</b> |
|      |     |                                |       | <b>Sub Total</b> | <b>32,335.56</b> |
|      |     |                                |       | <b>Tax</b>       | <b>0.00</b>      |
|      |     |                                |       | <b>Total</b>     | <b>32,335.56</b> |



FERGUSON WATERWORKS #1109  
FERGUSON WATERWORKS #1109  
1900 W. EXPRESSWAY 83  
MISSION, TX 78572-0000  
Phone: 956-584-8199  
Fax: 956-584-7487

Deliver To: 200278  
From: Frank Guerra  
Comments:

13:58:17 JAN 22 2018

Page 1 of 1

FERGUSON WATERWORKS #1105

Price Quotation

Phone: 956-584-8199

Fax: 956-584-7487

**Bid No:** B387754  
**Bid Date:** 01/22/18  
**Quoted By:** FXG

**Cust Phone:** 956-223-2230  
**Terms:** NET 10TH PROX

**Customer:** CITY OF SAN JUAN  
709 S NEBRASKA  
SAN JUAN, TX 78589

**Ship To:** CITY OF SAN JUAN  
709 S NEBRASKA  
SAN JUAN, TX 78589

**Cust PO#:**

**Job Name:**

| Item          | Description                                       | Quantity | Net Price | UM | Total    |
|---------------|---------------------------------------------------|----------|-----------|----|----------|
| FFP14G        | 14X1'0 FLGXFLG CL BT DI SPL<br>W 2" TAP IN CENTER | 2        | 838.670   | EA | 1677.34  |
| MA23610614    | 14 FLG RW OL GATE VLV W/ H/WHL                    | 2        | 4825.000  | EA | 9650.00  |
| SP-FFP1438    | 14"X38" FLGXFLG CL SPOOL                          | 2        | 736.670   | EA | 1473.34  |
| SP-VAIRFLG14  | 14 FLG AIR CUSHIONED CHK VLV                      | 2        | 11342.200 | EA | 22684.40 |
| FNWNBGZ1RF814 | 14 ZN 150# RR FF 1/8 FLG PKG                      | 12       | 33.000    | EA | 396.00   |

**Net Total:** \$35881.08

**Tax:** \$0.00

**Freight:** \$0.00

**Total:** \$35881.08

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html).  
Govt Buyers: All items are open market unless noted otherwise.

**LEAD LAW WARNING:** It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

CITY OF SAN JUAN  
709 S. NEBRASKA AVE.  
SAN JUAN, TX

AGUAWORKS BRANCH #002  
2907 N. Central Avenue  
Brownsville, TX

78589

78526

Telephone: 956-831-2500

3/12/18 Bid ID: 5015028 CITY OF SAN JUAN 14"DI PRODUCTS Page 1

| Line | Quantity | Sell<br>Per | Description | Price<br>Per | Unit<br>Price | Extended<br>Price |
|------|----------|-------------|-------------|--------------|---------------|-------------------|
|------|----------|-------------|-------------|--------------|---------------|-------------------|

REVISED 03/12/18

AGUAWORKS PIPE & SUPPLY, LLC.

501 W. FM 2812  
EDINBURG, TX 78539  
PHONE: (956)383-8600  
FAX: (956)383-8601

2907 N. CENTRAL AVENUE  
BROWNSVILLE, TX 78526-5137  
PHONE: (956)831-2500  
FAX: (956)831-2525

PROJECT:CITY OF SAN JUAN  
PIPE AND APPURTENANCES

BID DATE:01-25-18  
REVISED 03/12/18

LOCATION:SAN JUAN, TX  
ENGINEER:  
ATTENTION:FRANK FLORES

NOTE 1  
PVC PIPE PRICES QUOTED ON THIS  
BID ARE FIRM FOR ORDERS PLACED  
WITHIN FIFTEEN (15) DAYS FROM  
BID DATE AND SHIPPED WITHIN  
THIRTY (30) DAYS FROM BID DATE  
AGUAWORKS RESERVES THE RIGHT  
TO RE-QUOTE PVC PIPE REQUIRED  
AFTER THE ABOVE DATES. ALL  
OTHER PRICES ARE FIRM FOR  
SIXTY (60) DAYS AFTER BID DATE

NOTE 2  
ALL SPECIAL ORDERED MATERIALS  
INCLUDING FABRICATED PIPE ARE  
NON-CANCELLABLE AND NON-RETURN  
ABLE ONCE THEY HAVE BEEN RE-  
LEASED FOR PRODUCTION.

NOTE 3  
THIS QUOTATION REPRESENTS OUR  
INTERPRETATION OF THE PLANS &  
SPECIFICATIONS AND IS OFFERED  
AS AN AID TO BIDDING THIS JOB  
ONLY. MATERIAL QUANTITIES ARE  
NOT GUARANTEED TO BE EXACTLY  
WHAT YOU WILL TO COMPLETE THIS  
PROJECT.

\*\*\*\*\*  
\*\*\*\*\*

Package 00001

Continued Next Page

CITY OF SAN JUAN  
709 S. NEBRASKA AVE.  
SAN JUAN, TX

AGUAWORKS BRANCH #002  
2907 N. Central Avenue  
Brownsville, TX

78589

78526

Telephone: 956-831-2500

3/12/18 Bid ID: 5015028 CITY OF SAN JUAN 14"DI PRODUCTS Page 2

|     |   |    |                                                                                                                 |           |           |
|-----|---|----|-----------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 620 | 2 | EA | 14"X01'00" FLGXFLG CL DI PIPE<br>W/2" PIPE TAP ON CENTER<br>3 TO 5 DAYS                                         | 849.15    | 1,698.30  |
| 650 | 2 | EA | 14" VAL-MATIC SERIES 7800 SWI<br>NG CHECK VLV W/FULLY ENCLOSED<br>ADJ.AIR CUSHION 31" FXF<br>4 TO 7 WKS. 31:FXF | 12,754.30 | 25,508.60 |
| 690 | 2 | EA | 14" A-2361-6 FLG RW GATE VALVE<br>15" FXF<br>STOCK TO 4WKS                                                      | 5,278.00  | 10,556.00 |
| 720 | 2 | EA | 14"X03'02" FLGXFLG CL DI PIPE<br>3 TO 5 DAYS                                                                    | 745.88    | 1,491.76  |

Package Sub-total: 39,254.66

Package 00002

|     |    |    |                               |       |        |
|-----|----|----|-------------------------------|-------|--------|
| 760 | 12 | EA | 14" FLANGE BOLT & NUT SET     | 25.20 | 302.40 |
| 770 | 12 | EA | 14" X 1/8" FFRR FLANGE GASKET | 6.48  | 77.76  |

Package Sub-total: 380.16

|            |           |
|------------|-----------|
| Subtotal:  | 39,634.82 |
| Tax:       | .00       |
| Bid Total: | 39,634.82 |

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider Selection and Authorizing the City Manager to Enter into a Contract for the City of San Juan Project Manager Pursuant to RFQ# 18-64-03-20.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

On February 13, 2018, the City Commission Authorized the City Manager to Solicit Statements of Qualifications for Construction Management Services and Various City of San Juan Projects.

On March 7, 2018 and March 14, 2018, the Request for Qualifications for San Juan Project Manager was advertised and on March 20, 2018, we received responses from the following companies:

1. Broaddus & Associates
2. B2Z Engineering
3. Davila Construction
4. STRADA Engineering & Consulting, LLC

**RECOMMENDATION:**

Selection and Authorize the City Manager to Enter into a Contract for San Juan Project Manager.

**PREPARED BY:**

Benjamin Arjona,  
City Manager

**APPROVED BY:**

Benjamin Arjona, City  
Manager

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**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR CALLED MEETING**  
**MARCH 21, 2018**

Discussion and Authorization to Authorize Staff to Request Statements for Qualification for Professional Services to Prepare and Maintain an Environmental Protection Agency (EPA) Risk Management Plan (RMP) for the City of San Juan Water and Wastewater Treatment and Authorize the City Manager to Execute all Related Documents. (David Salinas, Director of Utilities).

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**STAFF COMMENTS AND RECOMMENDATION:**

The Environmental Protection Agency (EPA) Risk Management Plan Rule implements Section 112 (r) of the 1990 Clean Air Act Amendments and requires development and maintenance of a Risk Management Plan (RMP) by facilities that handle and/or store certain chemicals in designated threshold quantities. The City of San Juan, TX (CITY) is requesting assistance in preparing and maintaining a Risk Management Plan for the following facilities:

|                                       |                                   |          |       |
|---------------------------------------|-----------------------------------|----------|-------|
| City of San Juan Water Plant No.<br>1 | 709 S. Nebraska Avenue            | San Juan | Texas |
| City of San Juan Water Plant No.<br>2 | 2111 N. Veterans (N. "I"<br>Road) | San Juan | Texas |
| City of San Juan Wastewater Plant     | 201 W. Hall Acres                 | San Juan | Texas |

**RECOMMENDATION:**

Recommends Approval

**PREPARED BY:**

\_\_\_\_\_  
Benjamin Arjona, City Manager

\_\_\_\_\_  
David Salinas, Director of Utilities

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**RECORD OF VOTE:**

**APPROVED** \_\_\_\_\_  
**DISAPPROVED** \_\_\_\_\_  
**TABLED** \_\_\_\_\_  
**NO ACTION** \_\_\_\_\_

# **REQUEST FOR QUALIFICATIONS (RFQ)**

## **PROFESSIONAL SERVICES TO PREPARE AND MAINTAIN AN EPA RISK MANAGEMENT PLAN FOR THE CITY OF SAN JUAN, TX WATER TREATMENT PLANTS**

### **INTRODUCTION**

The Environmental Protection Agency (EPA) Risk Management Plan Rule implements Section 112 (r) of the 1990 Clean Air Act Amendments and requires development and maintenance of a Risk Management Plan (RMP) by facilities that handle and/or store certain chemicals in designated threshold quantities. The City of San Juan, TX (CITY) is requesting assistance in preparing and maintaining a Risk Management Plan for the following facilities:

|                                    |                     |          |    |
|------------------------------------|---------------------|----------|----|
| City of San Juan Water Plant No. 1 | 709 S. Nebraska     | San Juan | TX |
| City of San Juan Water Plant No. 2 | 2111 North "I" Road | San Juan | TX |
| City of San Juan Wastewater Plant  | 201 W. Hall Acres   | San Juan | TX |

### **SCOPE OF SERVICES**

CITY seeks assistance and advice in preparing a Risk Management Plan (RMP) RMP for these facilities in accordance with the EPA Risk Management Plan Rule and in maintaining continuous compliance with RMP regulations. Such advice and assistance must include, but is not necessarily limited to, the following items, as needed. The Responding Firm must be able to provide the following services for both Water Treatment Plants.

#### Initial Compliance Set-up for Each Facility

1. Conduct a fully documented EPA Program Level 2 Compliance Audit to ensure all elements are in compliance with RMP requirements,
2. Creation of new Hazard Assessment and Prevention Program documents with all elements as required by EPA,
3. Preparation of updated RMP registration file for each facility and submittal to EPA using RMP\*eSubmit if required and,
4. Set-up of an RMP Compliance Alert service to alert CITY of pending compliance requirements for each facility to enable continuous compliance with all RMP regulations

#### Ongoing Compliance Maintenance Services for Each Facility including the following:

1. Assist in the conduct and documentation of the recurring requirements of the RMP standards, as needed, to include:
  - Written Prevention Program updates
  - Compliance Audits and reports
  - Hazard Review/Analysis updates and reports
  - Operating Procedures updates and training materials

- Written Hazard Assessment updates
2. Prepare EPA Registration updates and submittals as needed;
  3. Conduct an annual RMP Compliance Review of each facility;
  4. Maintain and update as needed all RMP documents to reflect any changes that occur in the facilities or operations;
  5. Provide onsite support upon request in conjunction with an EPA or state inspection related to the RMP;
  6. Provide a guarantee to pay any EPA fine resulting from a compliance violation caused by an error or omission related to documents prepared;
  7. Provide access to safety videos and chemical specific guidance documents related to safe handling of RMP chemicals for use in training of facility personnel;
  8. Provide online tools and 90-day advance notification emails to remind facility personnel of required RMP activity deadlines and provide assistance in completing work prior to the deadline;
  9. Provide Monthly Compliance Alert emails to keep facility personnel up-to-date on RMP compliance information and issues to help maintain their RMP program and ensure compliance with EPA regulations;
  10. Complete a comprehensive review of all RMP documents for the facility prior to an EPA inspection to ensure RMP program elements are in order and up-to-date and guidance on how to be better prepared on the day of the inspection;
  11. Update RMP documents and EPA registration changes if there are any process changes at the facility or any RMP regulation changes requiring RMP document updates;
  12. Ensure continuity of RMP compliance in the event of loss of key RMP personnel due to retirement or job change;
  13. Maintain all RMP compliance documents for the facility in online data system allowing for internet access of RMP compliance records from any internet connection;
  14. Store all RMP compliance documents in an off-site data storage facility that provides regular document back-up for disaster recovery purposes.
  15. Other assistance as may be agreed upon.

This is a preliminary scope of services. After a firm is selected, CITY and the selected firm will jointly prepare a detailed, written description of the scope of the proposed services.

## **EVALUATION OF QUALIFICATIONS**

Respondents to this RFQ are asked to provide the following information regarding qualifications and characteristics of the responding firm.

1. Please describe the specialized experience and technical competence of the responding firm with respect to the Scope of Services. Describe the history and experience of the responding firm and the responding firms' experience in preparing and implementing RMPs. Include any distinguishing features of the responding firm's proposed services such as any guarantees or warranties.
2. Describe the capacity and capability of the firm to perform the work in question within any time limitations fixed for completion of the courses of action chosen.
3. Describe the past record of performance of the responding firm with respect to such factors as control of costs, quality of work, and ability to meet schedules and deadlines; and
4. The firm's familiarity with RMP regulations and experience in providing RMP compliance services to other water and wastewater. Provide at least five (5) references and contact information for other water and/wastewater facilities for which the services described in this Scope of Service have been successfully implemented.

### **SELECTION**

Each application shall be provided to CITY's designated representatives, who will rank each firm in accordance with the criteria listed above, resulting in the selection of three qualified firms, with the top-ranked firm then being considered the best qualified and capable of performing the desired work and therefore selected by CITY's representatives for negotiation of a contract. The decisions of CITY's designated representatives shall be determinative, subject to any necessary approval by the City Commission of San Juan.

### **NEGOTIATION OF CONTRACTS**

Once a firm is selected, negotiation of contracts shall be conducted in accordance with the procedures established by City. In the event CITY is unable to negotiate a satisfactory contract with the firm selected, CITY shall terminate such negotiations and undertake negotiations with another of the qualified firms selected.

### **SUBMISSION**

Five (5) bound copies of the RFP response and one electronic PDF copy, shall be submitted on or before Tuesday, April 17, 2018, by 3:00 P.M. local time to:

Rene Jaime  
Purchasing/Risk Manager  
City of San Juan  
709 South Nebraska  
San Juan, TX 78589  
Email - [rjaime@cityofsanjuantexas.com](mailto:rjaime@cityofsanjuantexas.com)

**RIGHT OF REJECTION**

CITY reserves the right to reject any and all submissions, to waive technicalities, formalities, and/or informalities, and to accept any submission deemed to be in the best interest of CITY.

**QUESTIONS CONCERNING RFQ**

Questions concerning this RFQ should be directed by email to:

Rene Jaime. Purchasing/Risk Manager

Email – [rjaime@cityofsanjuantexas.com](mailto:rjaime@cityofsanjuantexas.com)



Mayor: Mario Garza  
Mayor Pro-Tem: Pete Garcia  
Commissioners: Jesus "Jesse" Ramirez  
Ernesto "Neto" Guajardo  
Leonardo "Lenny" Sanchez

## Memorandum

To: Benjamin Arjona , City Manager  
From: Leroy Gonzales, Director of Finance  
Date: March 13, 2018  
Subject: Budget Expenditure Report- January 31, 2018

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Attached you will find the above mentioned report for the City of San Juan, Texas.

The funds are listed as follows:

| <u>Approved Budgets:</u>             | <u>Fund No.</u> | <u>Page</u> |
|--------------------------------------|-----------------|-------------|
| • General Fund                       | 10              | 1           |
| • Enterprise Funds                   |                 |             |
| a. Solid Waste                       | 22              | 6           |
| b. Utility Fund                      | 56              | 7           |
| c. Utility I & S                     | 60              | 9           |
| • Special Revenue Fund:              |                 |             |
| a. Municipal Court-Building Security | 20              | 10          |
| b. Municipal Court-Technology        | 21              | 11          |
| c. Revolving Loan                    | 23              | 12          |
| d. Parks Sport Fee                   | 25              | 13          |
| e. Parks Development                 | 26              | 14          |
| f. Wrecker Law Enforcement           | 27              | 15          |
| g. Asset Forfeiture-State            | 28              | 16          |
| h. Miscellaneous Grants              | 30              | 17          |
| i. Crime Victims Liaison Grant       | 32              | 18          |
| j. Hotel/Motel Occupancy Tax         | 33              | 19          |
| k. Asset Forfeiture-Federal Sharing  | 35              | 20          |
| • Debt Service Fund                  | 36              | 21          |
| <u>Other City Funds:</u>             |                 |             |
| • Capital Projects                   |                 |             |
| a. CIP-Street-Series 2015            | 44              | 22          |
| b. Certificate of Obligation 2017    | 48              | 23          |
| c. Library Construction Funds        | 45              | 24          |



Other City Funds –Continue

|                                   |    |    |
|-----------------------------------|----|----|
| d. Certificate of Obligation 2007 | 52 | 25 |
| e. 2014 Bond                      | 54 | 26 |

Component Unit:

|                                       |    |    |
|---------------------------------------|----|----|
| • San Juan Economic Development Corp. | 24 | 27 |
|---------------------------------------|----|----|

C: Mayor, Mario Garza

Mayor Pro-Tem, - Pete Garcia

Commissioners: Jesus “Jesse” Ramirez

Ernesto “Neto” Guajardo

Lernardo “Lenny” Sanchez

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>33%</b> |
|----------------------------------|

| 10 -GENERAL<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE      | BALANCE<br>REMAINING | Dec-17              | Jan-18              | % RECEIV.<br>EXPENDED |
|----------------------------------|---------------------|---------------------------|------------------|----------------------|---------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b>           |                     |                           |                  |                      |                     |                     |                       |
| PROPERTY TAXES                   | 5,507,086           | 3,353,895.82              | -                | 2,153,190.18         | 1,589,051.93        | 1,386,534.03        | 60.90                 |
| SALES TAX REVENUE                | 2,636,959           | 884,339.69                | -                | 1,752,619.31         | 216,415.34          | 204,095.97          | 33.54                 |
| FRANCHISE TAX                    | 1,050,638           | 388,587.25                | -                | 662,050.75           | 36,106.73           | 210,601.14          | 36.99                 |
| LICENSES & PERMITS               | 283,118             | 78,881.59                 | -                | 204,236.41           | 18,643.35           | 17,405.66           | 27.86                 |
| FEES & FINES                     | 562,359             | 171,875.50                | -                | 390,483.50           | 41,655.09           | 45,090.03           | 30.56                 |
| INTERGOVERNMENTAL REVENUE        | 750,157             | 242,948.73                | -                | 507,208.27           | 59,853.84           | 70,737.80           | 32.39                 |
| OTHER REVENUE                    | 319,742             | 69,334.30                 | -                | 250,407.70           | 10,369.05           | 30,450.74           | 21.68                 |
| Transfer Inn                     | 470,468             | -                         | -                | 470,468.00           | -                   | -                   | -                     |
| <b>TOTAL REVENUES</b>            | <b>11,580,527</b>   | <b>5,189,862.88</b>       | <b>-</b>         | <b>6,390,664.12</b>  | <b>1,972,095.33</b> | <b>1,964,915.37</b> | <b>44.82</b>          |
| <b>EXPENDITURE SUMMARY</b>       |                     |                           |                  |                      |                     |                     |                       |
| <b>LEGISLATIVE</b>               |                     |                           |                  |                      |                     |                     |                       |
| PURCHASED PROF/TECH SRVS         | -                   | -                         | -                | -                    | -                   | -                   | -                     |
| PUR PROP SRVS & OTH SRVS         | 17,850              | 4,119.31                  | -                | 13,730.69            | 220.21              | 1,474.00            | 23.08                 |
| SUPPLIES                         | 6,000               | 1,944.26                  | (30.00)          | 4,085.74             | 669.16              | 319.98              | 31.90                 |
| CAPITAL OUTLAY                   | 800                 | -                         | -                | 800.00               | -                   | -                   | -                     |
| MISCELLANEOUS                    | 134,700             | 55,525.24                 | 37,500.00        | 41,674.76            | 32,045.37           | 7,494.67            | 69.06                 |
| <b>LEGISLATIVE</b>               | <b>159,350</b>      | <b>61,588.81</b>          | <b>37,470.00</b> | <b>60,291.19</b>     | <b>32,934.74</b>    | <b>9,288.65</b>     | <b>62.16</b>          |
| <b>CITY MANAGER</b>              |                     |                           |                  |                      |                     |                     |                       |
| SALARIES & WAGES/BENEFIT         | 154,135             | 43,312.07                 | -                | 110,822.93           | 13,294.63           | 10,887.06           | 28.10                 |
| PURCHASED PROF/TECH SRVS         | 36,000              | 12,000.00                 | 24,000.00        | -                    | 3,000.00            | 3,000.00            | -                     |
| PUR PROP SRVS & OTH SRVS         | 2,441               | 2,558.75                  | -                | (117.75)             | 840.04              | 504.02              | 104.82                |
| SUPPLIES                         | 258                 | 87.00                     | -                | 171.00               | 87.00               | -                   | 33.72                 |
| CAPITAL OUTLAY                   | -                   | -                         | -                | -                    | -                   | -                   | -                     |
| MISCELLANEOUS                    | -                   | -                         | -                | -                    | -                   | -                   | -                     |
| <b>CITY MANAGER</b>              | <b>192,834</b>      | <b>57,957.82</b>          | <b>24,000.00</b> | <b>110,876.18</b>    | <b>17,221.67</b>    | <b>14,391.08</b>    | <b>42.50</b>          |
| <b>CITY SECRETARY</b>            |                     |                           |                  |                      |                     |                     |                       |
| SALARIES & WAGES/BENEFIT         | 117,169             | 36,282.66                 | -                | 80,886.34            | 10,405.64           | 6,411.24            | 30.97                 |
| PURCHASED PROF/TECH SRVS         | 5,360               | 5,275.20                  | -                | 84.80                | 31.91               | 5,243.29            | 98.42                 |
| PUR PROP SRVS & OTH SRVS         | 4,800               | 1,672.65                  | -                | 3,127.35             | 490.00              | 496.70              | 34.85                 |
| SUPPLIES                         | 4,950               | 437.67                    | 1,010.74         | 3,501.59             | 22.97               | -                   | 29.26                 |
| CAPITAL OUTLAY                   | -                   | -                         | -                | -                    | -                   | -                   | -                     |
| MISCELLANEOUS                    | 34,500              | 29,690.00                 | 1,859.00         | 2,951.00             | -                   | 29,690.00           | 91.45                 |
| <b>CITY SECRETARY</b>            | <b>166,779</b>      | <b>73,358.18</b>          | <b>2,869.74</b>  | <b>90,551.08</b>     | <b>10,950.52</b>    | <b>41,841.23</b>    | <b>45.71</b>          |
| <b>MUNICIPAL COURT</b>           |                     |                           |                  |                      |                     |                     |                       |
| SALARIES & WAGES/BENEFIT         | 156,417             | 35,559.55                 | -                | 120,857.45           | 11,006.10           | 7,308.02            | 22.73                 |
| PURCHASED PROF/TECH SRVS         | 65,656              | 28,116.32                 | 36,962.64        | 577.04               | 4,449.41            | 23,649.41           | 99.12                 |
| PUR PROP SRVS & OTH SRVS         | 5,580               | 1,582.36                  | -                | 3,997.64             | 800.58              | 490.04              | 28.36                 |
| SUPPLIES                         | 3,600               | 825.95                    | 175.70           | 2,598.35             | 305.22              | 160.10              | 27.82                 |
| CAPITAL OUTLAY                   | -                   | -                         | -                | -                    | -                   | -                   | -                     |
| MISCELLANEOUS                    | -                   | -                         | -                | -                    | -                   | -                   | -                     |
| <b>MUNICIPAL COURT</b>           | <b>231,253</b>      | <b>66,084.18</b>          | <b>37,138.34</b> | <b>128,030.48</b>    | <b>16,561.31</b>    | <b>31,607.57</b>    | <b>44.64</b>          |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>33%</b> |
|----------------------------------|

| <b>10 -GENERAL<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Dec-17</b>     | <b>Jan-18</b>     | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|-------------------|-------------------|-------------------------------|
| <b>FINANCE</b>                           |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 281,325                     | 59,171.75                         | -                  | 222,153.25                   | 19,750.54         | 12,828.56         | 21.03                         |
| PURCHASED PROF/TECH SRVS                 | 3,500                       | 3,018.76                          | -                  | 481.24                       | -                 | 3,018.76          | 86.25                         |
| PUR PROP SRVS & OTH SRVS                 | 10,400                      | 2,305.50                          | 1,600.00           | 6,494.50                     | 496.86            | 237.12            | 37.55                         |
| SUPPLIES                                 | 4,180                       | 666.97                            | 438.38             | 3,074.65                     | 348.00            | -                 | 26.44                         |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                 | -                 | -                             |
| MISCELLANEOUS                            | 2,619                       | 900.00                            | 816.00             | 903.00                       | 486.75            | 205.75            | 65.52                         |
| <b>FINANCE</b>                           | <b>302,024</b>              | <b>66,062.98</b>                  | <b>2,854.38</b>    | <b>233,106.64</b>            | <b>21,082.15</b>  | <b>16,290.19</b>  | <b>22.82</b>                  |
| <b>PLANNING</b>                          |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 470,047                     | 122,892.87                        | -                  | 347,154.13                   | 39,916.04         | 19,958.91         | 26.14                         |
| PURCHASED PROF/TECH SRVS                 | 103,480                     | 2,000.00                          | 2,300.00           | 99,180.00                    | 900.00            | 800.00            | 4.16                          |
| PUR PROP SRVS & OTH SRVS                 | 14,501                      | 5,615.26                          | 2,881.27           | 6,004.47                     | 926.10            | 1,591.78          | 58.59                         |
| SUPPLIES                                 | 25,487                      | 8,016.03                          | 5,548.20           | 11,922.77                    | 1,922.56          | 1,637.25          | 53.22                         |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                 | -                 | -                             |
| MISCELLANEOUS                            | 201,675                     | 58,002.67                         | 100,202.36         | 43,469.97                    | 11,561.66         | 15,618.67         | 78.45                         |
| <b>PLANNING</b>                          | <b>815,190</b>              | <b>196,526.83</b>                 | <b>110,931.83</b>  | <b>507,731.34</b>            | <b>55,226.36</b>  | <b>39,606.61</b>  | <b>37.72</b>                  |
| <b>POLICE</b>                            |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 3,197,667                   | 919,914.04                        | -                  | 2,277,752.96                 | 265,906.01        | 237,159.69        | 28.77                         |
| PURCHASED PROF/TECH SRVS                 | 63,000                      | 3,886.74                          | 1,828.26           | 57,285.00                    | 635.00            | 676.56            | 9.07                          |
| PUR PROP SRVS & OTH SRVS                 | 72,561                      | 12,896.18                         | 4,644.06           | 55,020.76                    | 3,145.98          | 4,667.42          | 24.17                         |
| SUPPLIES                                 | 144,100                     | 67,169.53                         | 13,011.30          | 63,919.17                    | 24,402.95         | 13,717.59         | 55.64                         |
| CAPITAL OUTLAY                           | 347,870                     | 173,585.65                        | 39,056.56          | 135,227.79                   | 29,257.17         | 31,744.64         | 61.13                         |
| MISCELLANEOUS                            | 30,788                      | 13,322.66                         | 3,045.50           | 14,419.84                    | 7,111.00          | 674.00            | 53.16                         |
| <b>POLICE</b>                            | <b>3,855,986</b>            | <b>1,190,774.80</b>               | <b>61,585.68</b>   | <b>2,603,625.52</b>          | <b>330,458.11</b> | <b>288,639.90</b> | <b>32.48</b>                  |
| <b>FIRE</b>                              |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 1,334,382                   | 391,025.12                        | -                  | 943,356.88                   | 120,745.68        | 100,501.99        | 29.30                         |
| PURCHASED PROF/TECH SRVS                 | 12,000                      | 995.24                            | 2,543.92           | 8,460.84                     | -                 | 654.96            | 29.49                         |
| PUR PROP SRVS & OTH SRVS                 | 60,300                      | 25,645.24                         | (3,221.00)         | 37,875.76                    | 1,198.14          | 4,293.32          | 37.19                         |
| SUPPLIES                                 | 104,200                     | 32,151.65                         | (359.23)           | 72,407.58                    | 7,551.66          | 9,250.13          | 30.51                         |
| CAPITAL OUTLAY                           | 578,518                     | 24,181.99                         | 78,765.83          | 475,570.18                   | 80.00             | -                 | 17.80                         |
| DEBT SERVICE                             | 45,250                      | -                                 | 548,998.30         | (503,748.30)                 | -                 | -                 | 1,213.26                      |
| MISCELLANEOUS                            | 10,000                      | 6,064.00                          | -                  | 3,936.00                     | 3,814.00          | -                 | 60.64                         |
| <b>FIRE</b>                              | <b>2,144,650</b>            | <b>480,063.24</b>                 | <b>626,727.82</b>  | <b>1,037,858.94</b>          | <b>133,389.48</b> | <b>114,700.40</b> | <b>51.61</b>                  |
| <b>STREETS, ALLEY, OTHER</b>             |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 231,488                     | 51,632.12                         | -                  | 179,855.88                   | 15,393.21         | 11,727.78         | 22.30                         |
| PUR PROP SRVS & OTH SRVS                 | 244,000                     | 101,841.48                        | 679.85             | 141,478.67                   | 25,118.64         | 26,586.87         | 42.02                         |
| SUPPLIES                                 | 52,700                      | 37,659.99                         | 5,678.63           | 9,361.38                     | 2,572.78          | 10,602.62         | 82.24                         |
| CAPITAL OUTLAY                           | 1,391,654                   | 646,204.63                        | 279,001.14         | 466,448.23                   | 182,137.58        | 12,600.00         | 66.48                         |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                 | -                 | -                             |
| <b>STREETS, ALLEY, OTHER</b>             | <b>1,919,842</b>            | <b>837,338.22</b>                 | <b>285,359.62</b>  | <b>797,144.16</b>            | <b>225,222.21</b> | <b>61,517.27</b>  | <b>58.48</b>                  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>33%</b> |
|----------------------------------|

| <b>10 -GENERAL<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Dec-17</b>    | <b>Jan-18</b>    | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|------------------|------------------|-------------------------------|
| <b>CENTRAL GARAGE</b>                    |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 67,926                      | 20,123.95                         | -                  | 47,802.05                    | 6,238.10         | 4,398.54         | 29.63                         |
| PUR PROP SRVS & OTH SRVS                 | 1,700                       | 1,100.76                          | (435.00)           | 1,034.24                     | 56.09            | 89.89            | 39.16                         |
| SUPPLIES                                 | 7,700                       | 3,817.54                          | 1,625.21           | 2,257.25                     | 687.09           | 1,104.41         | 70.69                         |
| CAPITAL OUTLAY                           | 2,000                       | -                                 | -                  | 2,000.00                     | -                | -                | -                             |
| <b>CENTRAL GARAGE</b>                    | <b>79,326</b>               | <b>25,042.25</b>                  | <b>1,190.21</b>    | <b>53,093.54</b>             | <b>6,981.28</b>  | <b>5,592.84</b>  | <b>33.07</b>                  |
| <b>PARKS</b>                             |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 491,149                     | 149,446.29                        | -                  | 341,702.71                   | 43,084.77        | 35,032.20        | 30.43                         |
| PURCHASED PROF/TECH SRVS                 | 1,000                       | -                                 | -                  | 1,000.00                     | -                | -                | -                             |
| PUR PROP SRVS & OTH SRVS                 | 97,550                      | 37,484.93                         | 450,000.00         | (389,934.93)                 | 8,909.18         | 9,801.30         | 499.73                        |
| SUPPLIES                                 | 47,700                      | 20,205.13                         | 7,025.29           | 20,469.58                    | 5,584.36         | 5,921.59         | 57.09                         |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| MISCELLANEOUS                            | 600                         | 600.00                            | -                  | -                            | 600.00           | -                | 100.00                        |
| <b>PARKS</b>                             | <b>637,999</b>              | <b>207,736.35</b>                 | <b>457,025.29</b>  | <b>(26,762.64)</b>           | <b>58,178.31</b> | <b>50,755.09</b> | <b>104.19</b>                 |
| <b>MUNICIPAL SWIMMING POOL</b>           |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| PURCHASED PROF/TECH SRVS                 | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| PUR PROP SRVS & OTH SRVS                 | -                           | 741.09                            | -                  | (741.09)                     | 111.39           | 311.00           | -                             |
| SUPPLIES                                 | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| <b>MUNICIPAL SWIMMING POOL</b>           | <b>-</b>                    | <b>741.09</b>                     | <b>-</b>           | <b>(741.09)</b>              | <b>111.39</b>    | <b>311.00</b>    | <b>-</b>                      |
| <b>BUILDING MAINTENANCE</b>              |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 187,663                     | 40,669.21                         | -                  | 146,993.79                   | 14,040.72        | 11,126.23        | 21.67                         |
| PURCHASED PROF/TECH SRVS                 | 500                         | -                                 | 475.00             | 25.00                        | -                | -                | 95.00                         |
| PUR PROP SRVS & OTH SRVS                 | 14,807                      | 4,819.30                          | (15.00)            | 10,002.70                    | 1,395.46         | 896.23           | 32.45                         |
| SUPPLIES                                 | 43,200                      | 14,156.17                         | 8,538.28           | 20,505.55                    | 3,900.75         | 3,805.58         | 52.53                         |
| CAPITAL OUTLAY                           | 1,500                       | 5,215.00                          | (5,215.00)         | 1,500.00                     | -                | -                | -                             |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| <b>BUILDING MAINTENANCE</b>              | <b>247,670</b>              | <b>64,859.68</b>                  | <b>3,783.28</b>    | <b>179,027.04</b>            | <b>19,336.93</b> | <b>15,828.04</b> | <b>27.72</b>                  |
| <b>LIBRARY</b>                           |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 250,987                     | 75,964.41                         | -                  | 175,022.59                   | 21,511.11        | 17,297.53        | 30.27                         |
| PURCHASED PROF/TECH SRVS                 | 2,500                       | 1,752.10                          | -                  | 747.90                       | -                | 550.00           | 70.08                         |
| PUR PROP SRVS & OTH SRVS                 | 37,550                      | 10,848.24                         | -                  | 26,701.76                    | 2,124.90         | 1,927.79         | 28.89                         |
| SUPPLIES                                 | 1,550                       | 494.52                            | -                  | 1,055.48                     | 290.00           | 58.66            | 31.90                         |
| CAPITAL OUTLAY                           | 11,000                      | -                                 | -                  | 11,000.00                    | -                | -                | -                             |
| MISCELLANEOUS                            | 20,250                      | 1,325.56                          | 4,573.99           | 14,350.45                    | 324.57           | 825.84           | 29.13                         |
| <b>LIBRARY</b>                           | <b>323,837</b>              | <b>90,384.83</b>                  | <b>4,573.99</b>    | <b>228,878.18</b>            | <b>24,250.58</b> | <b>20,659.82</b> | <b>29.32</b>                  |



**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

Budget  
Target  
33%

| <b>10 -GENERAL<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Dec-17</b>    | <b>Jan-18</b>    | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|------------------|------------------|-------------------------------|
| <b>RECREATION</b>                        |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 247,368                     | 62,636.67                         | -                  | 184,731.33                   | 19,451.39        | 11,279.28        | 25.32                         |
| PURCHASED PROF/TECH SRVS                 | 4,500                       | 649.40                            | 150.00             | 3,700.60                     | 48.30            | 526.80           | 17.76                         |
| PUR PROP SRVS & OTH SRVS                 | 6,000                       | 160.00                            | -                  | 5,840.00                     | -                | (880.00)         | 2.67                          |
| SUPPLIES                                 | 12,500                      | 1,326.82                          | -                  | 11,173.18                    | 280.91           | 434.55           | 10.61                         |
| CAPITAL OUTLAY                           | 20,000                      | -                                 | -                  | 20,000.00                    | -                | -                | -                             |
| MISCELLANEOUS                            | 209,500                     | 71,080.13                         | (2,016.84)         | 140,436.71                   | 17,654.71        | 18,330.20        | 32.97                         |
| <b>RECREATION</b>                        | <b>499,868</b>              | <b>135,853.02</b>                 | <b>(1,866.84)</b>  | <b>365,881.82</b>            | <b>37,435.31</b> | <b>29,690.83</b> | <b>26.80</b>                  |
| <b>PURCHASING/RISK MGMT</b>              |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 96,318                      | 24,935.52                         | -                  | 71,382.48                    | 8,231.77         | 7,313.66         | 25.89                         |
| PURCHASED PROF/TECH SRVS                 | 500                         | -                                 | -                  | 500.00                       | -                | -                | -                             |
| PUR PROP SRVS & OTH SRVS                 | 3,550                       | 9.71                              | -                  | 3,540.29                     | 0.46             | 9.25             | 0.27                          |
| SUPPLIES                                 | 2,590                       | 618.18                            | 224.41             | 1,747.41                     | 86.95            | 88.33            | 32.53                         |
| MISCELLANEOUS                            | 500                         | 75.00                             | -                  | 425.00                       | -                | -                | 15.00                         |
| <b>PURCHASING/RISK MGMT</b>              | <b>103,458</b>              | <b>25,638.41</b>                  | <b>224.41</b>      | <b>77,595.18</b>             | <b>8,319.18</b>  | <b>7,411.24</b>  | <b>25.00</b>                  |
| <b>ADMINISTRATION</b>                    |                             |                                   |                    |                              |                  |                  |                               |
| PURCHASED PROF/TECH SRVS                 | 383,005                     | 44,957.06                         | 35,772.50          | 302,275.44                   | 3,411.64         | 29,668.20        | 21.08                         |
| PUR PROP SRVS & OTH SRVS                 | 145,259                     | 50,559.94                         | -                  | 94,699.06                    | 12,900.15        | 12,724.11        | 34.81                         |
| SUPPLIES                                 | 2,300                       | 337.71                            | 52.07              | 1,910.22                     | 49.51            | 118.71           | 16.95                         |
| DEBT SERVICE                             | 127,700                     | -                                 | -                  | 127,700.00                   | -                | -                | -                             |
| MISCELLANEOUS                            | 51,000                      | -                                 | -                  | 51,000.00                    | -                | -                | -                             |
| <b>ADMINISTRATION</b>                    | <b>709,264</b>              | <b>95,854.71</b>                  | <b>35,824.57</b>   | <b>577,584.72</b>            | <b>16,361.30</b> | <b>42,511.02</b> | <b>18.57</b>                  |
| <b>HUMAN RESOURCES</b>                   |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 152,400                     | 45,765.66                         | -                  | 106,634.34                   | 13,044.14        | 11,186.97        | 30.03                         |
| PURCHASED PROF/TECH SRVS                 | 13,000                      | 2,975.00                          | 1,734.23           | 8,290.77                     | 174.23           | -                | 36.22                         |
| PUR PROP SRVS & OTH SRVS                 | 16,640                      | 5,212.07                          | 46.07              | 11,381.86                    | -                | 133.62           | 31.60                         |
| SUPPLIES                                 | 2,275                       | 359.41                            | 209.76             | 1,705.83                     | 116.00           | 194.31           | 25.02                         |
| CAPITAL OUTLAY                           | 600                         | -                                 | -                  | 600.00                       | -                | -                | -                             |
| MISCELLANEOUS                            | 750                         | -                                 | -                  | 750.00                       | -                | -                | -                             |
| <b>HUMAN RESOURCES</b>                   | <b>185,665</b>              | <b>54,312.14</b>                  | <b>1,990.06</b>    | <b>129,362.80</b>            | <b>13,334.37</b> | <b>11,514.90</b> | <b>30.32</b>                  |
| <b>INFORMATION TECHNOLOGY</b>            |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 177,901                     | 49,929.64                         | -                  | 127,971.36                   | 15,964.50        | 12,608.32        | 28.07                         |
| PURCHASED PROF/TECH SRVS                 | 101,032                     | 66,049.76                         | 11,906.08          | 23,076.16                    | 40,455.92        | (7,810.95)       | 77.16                         |
| PUR PROP SRVS & OTH SRVS                 | 124,735                     | 33,721.10                         | 56,837.78          | 34,176.12                    | 13,801.13        | 13,176.03        | 72.60                         |
| SUPPLIES                                 | 12,950                      | 2,436.78                          | (143.88)           | 10,657.10                    | 477.49           | 852.58           | 17.71                         |
| CAPITAL OUTLAY                           | 18,000                      | 2,886.51                          | (234.94)           | 15,348.43                    | 2,031.90         | -                | 14.73                         |
| MISCELLANEOUS                            | 5,895                       | 934.91                            | -                  | 4,960.09                     | 148.99           | 364.19           | 15.86                         |
| <b>INFORMATION TECHNOLOGY</b>            | <b>440,513</b>              | <b>155,958.70</b>                 | <b>68,365.04</b>   | <b>216,189.26</b>            | <b>72,879.93</b> | <b>19,190.17</b> | <b>50.92</b>                  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>33%</b> |
| <b>% RECEIV.<br/>EXPENDED</b>    |

| 10 -GENERAL<br>FINANCIAL SUMMARY                                    | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE           | BALANCE<br>REMAINING  | Dec-17              | Jan-18              |              |
|---------------------------------------------------------------------|---------------------|---------------------------|-----------------------|-----------------------|---------------------|---------------------|--------------|
| EMERGENCY MANAGEMENT                                                |                     |                           |                       |                       |                     |                     |              |
| PURCHASED PROF/TECH SRVS                                            | 15,000              | 15,000.00                 | -                     | -                     | -                   | 15,000.00           | 100.00       |
| PUR PROP SRVS & OTH SRVS                                            | 3,000               | 892.00                    | -                     | 2,108.00              | 295.00              | -                   | 29.73        |
| SUPPLIES                                                            | 1,000               | -                         | -                     | 1,000.00              | -                   | -                   | -            |
| MISCELLANEOUS                                                       | -                   | -                         | -                     | -                     | -                   | -                   | -            |
| <b>EMERGENCY MANAGEMENT</b>                                         | <b>19,000</b>       | <b>15,892.00</b>          | <b>-</b>              | <b>3,108.00</b>       | <b>295.00</b>       | <b>15,000.00</b>    | <b>83.64</b> |
| STORMWATER DIVISION                                                 |                     |                           |                       |                       |                     |                     |              |
| SALAREIES & WAGES/BENEFIT                                           | 57,154              | 19,926.86                 | -                     | 37,227.14             | 6,138.15            | 4,458.38            | 34.87        |
| PURCHASED PROF/TECH SRVS                                            | 2,500               | -                         | -                     | 2,500.00              | -                   | -                   | -            |
| SUPPLIES                                                            | 16,550              | 1,644.05                  | 400.00                | 14,505.95             | 210.12              | 1,054.48            | 12.35        |
| CAPITAL OUTLAY                                                      | -                   | -                         | -                     | -                     | -                   | -                   | -            |
| MISCELLANEOUS                                                       | 18,000              | -                         | -                     | 18,000.00             | -                   | -                   | -            |
|                                                                     | 94,204              | 21,570.91                 | 400.00                | 72,233.09             | 6,348.27            | 5,512.86            | 23.32        |
| <b>TOTAL EXPENDITURES</b>                                           | <b>13,128,712</b>   | <b>3,923,599.15</b>       | <b>1,760,447.42</b>   | <b>7,444,665.43</b>   | <b>1,106,878.40</b> | <b>841,860.71</b>   | <b>43.29</b> |
|                                                                     | =====               | =====                     | =====                 | =====                 | =====               | =====               | =====        |
| EVENUES OVER/(UNDER) EXPENDITURE                                    | (1,548,185)         | 1,266,263.73              | (1,760,447.42)        | (1,054,001.31)        | (199,137.61)        | (522,870.25)        | -            |
| TRANSFER IN                                                         | -                   | -                         | -                     | -                     | -                   | -                   | -            |
| TRANSFER OUT                                                        | 73,334              | -                         | -                     | 73,334.00             | -                   | -                   | -            |
| REVENUES & OTHER SOURCES OVER/<br>UNDER) EXPENDITURES & OTHER (USES | <b>(1,621,519)</b>  | <b>1,266,263.73</b>       | <b>(1,760,447.42)</b> | <b>(1,127,335.31)</b> | <b>(199,137.61)</b> | <b>(522,870.25)</b> | <b>30.48</b> |
|                                                                     | =====               | =====                     | =====                 | =====                 | =====               | =====               | =====        |



**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                      |                     |                           |              |                      |            |             | Budget<br>Target<br>33% |
|--------------------------------------|---------------------|---------------------------|--------------|----------------------|------------|-------------|-------------------------|
| 22 -SOLID WASTE<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE  | BALANCE<br>REMAINING | Dec-17     | Jan-18      | % RECEIV.<br>EXPENDED   |
|                                      |                     |                           |              |                      |            |             |                         |
| REVENUE SUMMARY                      |                     |                           |              |                      |            |             |                         |
| REFUSE COLLECTION SYSTEM             | 2,867,043           | 982,563.90                | -            | 1,884,479.10         | 245,357.17 | 252,831.28  | 34.27                   |
| OTHER REVENUE                        | 23,900              | 11,143.84                 | -            | 12,756.16            | 952.91     | 2,953.74    | 46.63                   |
| TOTAL REVENUES                       | 2,890,943           | 993,707.74                | -            | 1,897,235.26         | 246,310.08 | 255,785.02  | 34.37                   |
|                                      | =====               | =====                     | =====        | =====                | =====      | =====       | =====                   |
| EXPENDITURE SUMMARY                  |                     |                           |              |                      |            |             |                         |
| SANITATION                           |                     |                           |              |                      |            |             |                         |
| SALARIES & WAGES/BENEFIT             | 1,104,454           | 286,060.63                | -            | 818,393.37           | 104,205.73 | 76,820.81   | 25.90                   |
| PUR PROP SRVS & OTH SRVS             | 212,024             | 93,076.42                 | 6,882.79     | 112,064.79           | 21,639.66  | 30,426.83   | 47.15                   |
| SUPPLIES                             | 206,600             | 119,503.10                | 36,085.66    | 51,011.24            | 27,663.37  | 40,533.09   | 75.31                   |
| CAPITAL OUTLAY                       | 50,000              | 22,309.00                 | 8,295.00     | 19,396.00            | -          | 22,309.00   | 61.21                   |
| MISCELLANEOUS                        | 515,700             | 160,619.27                | 216,940.02   | 138,140.71           | 401.50     | 82,441.92   | 73.21                   |
| SANITATION                           | 2,088,778           | 681,568.42                | 268,203.47   | 1,139,006.11         | 153,910.26 | 252,531.65  | 45.47                   |
| ORGANIZATIONAL                       |                     |                           |              |                      |            |             |                         |
| PURCHASED PROF/TECH SRVS             | 92,107              | 25,443.75                 | -            | 66,663.25            | 6,373.75   | 6,366.25    | 27.62                   |
| PUR PROP SRVS & OTH SRVS             | 26,000              | 13,354.61                 | -            | 12,645.39            | 2,447.08   | 2,447.08    | 51.36                   |
| DEBT SERVICE                         | 111,275             | -                         | -            | 111,275.00           | -          | -           | -                       |
| MISCELLANEOUS                        | 213,930             | 70,476.68                 | -            | 143,453.32           | 17,619.17  | 17,619.17   | 32.94                   |
| ORGANIZATIONAL                       | 443,312             | 109,275.04                | -            | 334,036.96           | 26,440.00  | 26,432.50   | 24.65                   |
| Transfer Out                         | -                   | -                         | -            | -                    | -          | -           | -                       |
| TOTAL EXPENDITURES                   | 2,532,090           | 790,843.46                | 268,203.47   | 1,473,043.07         | 180,350.26 | 278,964.15  | 41.83                   |
|                                      | =====               | =====                     | =====        | =====                | =====      | =====       | =====                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 358,853             | 202,864.28                | (268,203.47) | 424,192.19           | 65,959.82  | (23,179.13) | (18.21)                 |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                         |
|-------------------------|
| Budget<br>Target<br>33% |
|-------------------------|

| 56 -UTILITY<br>FINANCIAL SUMMARY    | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE       | BALANCE<br>REMAINING | Dec-17            | Jan-18            | % RECEIV.<br>EXPENDED |
|-------------------------------------|---------------------|---------------------------|-------------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>              |                     |                           |                   |                      |                   |                   |                       |
| WATER SYSTEMS                       | 2,644,850           | 842,265.87                | -                 | 1,802,584.13         | 209,491.26        | 209,110.05        | 31.85                 |
| SEWER SYSTEMS                       | 2,731,838           | 880,869.93                | -                 | 1,850,968.07         | 210,235.12        | 212,088.14        | 32.24                 |
| OTHER REVENUES                      | -                   | 15,687.76                 | -                 | (15,687.76)          | 6,547.50          | -                 | -                     |
| OTHER REVENUES                      | 61,710              | 37,473.34                 | -                 | 24,236.66            | 15,067.79         | 7,524.18          | 60.72                 |
| <b>TOTAL REVENUES</b>               | <b>5,438,398</b>    | <b>1,776,296.90</b>       | <b>-</b>          | <b>3,662,101.10</b>  | <b>441,341.67</b> | <b>428,722.37</b> | <b>32.66</b>          |
| =====                               |                     |                           |                   |                      |                   |                   |                       |
| <b>EXPENDITURE SUMMARY</b>          |                     |                           |                   |                      |                   |                   |                       |
| <b>UTILITY BILLING &amp; COLLEC</b> |                     |                           |                   |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 216,021             | 48,995.97                 | -                 | 167,025.03           | 20,570.39         | 12,893.65         | 22.68                 |
| PURCHASED PROF/TECH SRVS            | 30,208              | 14,189.16                 | 1,952.00          | 14,066.84            | 12,283.80         | 488.00            | 53.43                 |
| PUR PROP SRVS & OTH SRVS            | 85,915              | 25,101.26                 | 6,393.00          | 54,420.74            | 5,455.07          | 4,004.28          | 36.66                 |
| SUPPLIES                            | 54,088              | 15,468.18                 | 242.72            | 38,377.10            | 1,779.60          | 1,366.60          | 29.05                 |
| MISCELLANEOUS                       | 38,151              | 13,093.78                 | 24,685.22         | 372.00               | 3,801.80          | 2,945.45          | 99.02                 |
| <b>UTILITY BILLING &amp; COLLEC</b> | <b>424,383</b>      | <b>116,848.35</b>         | <b>33,272.94</b>  | <b>274,261.71</b>    | <b>43,890.66</b>  | <b>21,697.98</b>  | <b>35.37</b>          |
| <b>UTILITY ADMINISTRATION</b>       |                     |                           |                   |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 101,587             | 23,711.42                 | -                 | 77,875.58            | 9,000.61          | 5,790.38          | 23.34                 |
| PURCHASED PROF/TECH SRVS            | 47,000              | -                         | -                 | 47,000.00            | -                 | -                 | -                     |
| PUR PROP SRVS & OTH SRVS            | 20,728              | 4,004.40                  | 4,714.12          | 12,009.48            | 1,440.70          | 1,066.91          | 42.06                 |
| SUPPLIES                            | 6,900               | 2,250.29                  | (5.00)            | 4,654.71             | 2,009.99          | 43.36             | 32.54                 |
| MISCELLANEOUS                       | 1,000               | 591.00                    | -                 | 409.00               | 120.00            | -                 | 59.10                 |
| <b>UTILITY ADMINISTRATION</b>       | <b>177,215</b>      | <b>30,557.11</b>          | <b>4,709.12</b>   | <b>141,948.77</b>    | <b>12,571.30</b>  | <b>6,900.65</b>   | <b>19.90</b>          |
| <b>WATER PLANT</b>                  |                     |                           |                   |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 412,392             | 96,087.69                 | -                 | 316,304.31           | 35,088.56         | 25,049.51         | 23.30                 |
| PURCHASED PROF/TECH SRVS            | 45,900              | 13,284.47                 | 30,357.00         | 2,258.53             | 3,733.88          | 3,004.00          | 95.08                 |
| PUR PROP SRVS & OTH SRVS            | 288,122             | 79,783.94                 | 7,324.49          | 201,013.57           | 22,378.13         | 21,800.06         | 30.23                 |
| SUPPLIES                            | 358,880             | 140,340.85                | 37,912.04         | 180,627.11           | 20,252.66         | 46,834.01         | 49.67                 |
| CAPITAL OUTLAY                      | 65,320              | 92,071.49                 | (25,329.00)       | (1,422.49)           | 25,329.00         | 66,742.49         | 102.18                |
| MISCELLANEOUS                       | 46,030              | 37,712.69                 | 1,722.00          | 6,595.31             | 120.00            | 2,671.00          | 85.67                 |
| <b>WATER PLANT</b>                  | <b>1,216,644</b>    | <b>459,281.13</b>         | <b>51,986.53</b>  | <b>705,376.34</b>    | <b>106,902.23</b> | <b>166,101.07</b> | <b>42.02</b>          |
| <b>WATER DISTRIBUTION</b>           |                     |                           |                   |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 253,947             | 56,986.70                 | -                 | 196,960.30           | 24,365.00         | 14,379.55         | 22.44                 |
| PUR PROP SRVS & OTH SRVS            | 18,300              | 101.35                    | -                 | 18,198.65            | 73.35             | -                 | 0.55                  |
| SUPPLIES                            | 35,900              | 12,731.18                 | 4,166.36          | 19,002.46            | 2,203.32          | 3,194.89          | 47.07                 |
| CAPITAL OUTLAY                      | 1,300               | 1,264.64                  | -                 | 35.36                | 1,264.64          | -                 | 97.28                 |
| MISCELLANEOUS                       | 1,420               | 400.00                    | -                 | 1,020.00             | 120.00            | -                 | 28.17                 |
| <b>WATER DISTRIBUTION</b>           | <b>310,867</b>      | <b>71,483.87</b>          | <b>4,166.36</b>   | <b>235,216.77</b>    | <b>28,026.31</b>  | <b>17,574.44</b>  | <b>24.34</b>          |
| <b>SEWER COLLECTION</b>             |                     |                           |                   |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 297,652             | 54,260.18                 | -                 | 243,391.82           | 21,913.94         | 14,324.23         | 18.23                 |
| PUR PROP SRVS & OTH SRVS            | 364,900             | 41,769.35                 | 5,828.69          | 317,301.96           | 18,824.04         | 8,718.45          | 13.04                 |
| SUPPLIES                            | 96,900              | 25,393.09                 | 1,728.88          | 69,778.03            | 7,246.94          | 2,153.04          | 27.99                 |
| CAPITAL OUTLAY                      | 4,100               | 15,126.00                 | (15,230.00)       | 4,204.00             | -                 | -                 | (2.54)                |
| MISCELLANEOUS                       | 1,961               | 946.00                    | -                 | 1,015.00             | 240.00            | -                 | 48.24                 |
| <b>SEWER COLLECTION</b>             | <b>765,513</b>      | <b>137,494.62</b>         | <b>(7,672.43)</b> | <b>635,690.81</b>    | <b>48,224.92</b>  | <b>25,195.72</b>  | <b>16.96</b>          |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>33%</b> |
| <b>% RECEIV.<br/>EXPENDED</b>    |

| 56 -UTILITY<br>FINANCIAL SUMMARY                                                     | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE         | BALANCE<br>REMAINING | Dec-17             | Jan-18             | % RECEIV.<br>EXPENDED |
|--------------------------------------------------------------------------------------|---------------------|---------------------------|---------------------|----------------------|--------------------|--------------------|-----------------------|
| <b>SEWER PLANT</b>                                                                   |                     |                           |                     |                      |                    |                    |                       |
| SALARIES & WAGES/BENEFIT                                                             | 250,620             | 37,286.63                 | -                   | 213,333.37           | 14,002.58          | 9,313.91           | 14.88                 |
| PURCHASED PROF/TECH SRVS                                                             | 57,564              | 11,001.50                 | 1,908.00            | 44,654.50            | 2,182.50           | 2,939.00           | 22.43                 |
| PUR PROP SRVS & OTH SRVS                                                             | 418,470             | 112,062.31                | -                   | 306,407.69           | 29,414.72          | 31,297.95          | 26.78                 |
| SUPPLIES                                                                             | 76,840              | 28,816.62                 | 15,343.93           | 32,679.45            | 3,349.94           | 12,375.04          | 57.47                 |
| CAPITAL OUTLAY                                                                       | 1,130               | 1,129.14                  | -                   | 0.86                 | -                  | -                  | 99.92                 |
| MISCELLANEOUS                                                                        | 96,181              | 55,719.88                 | -                   | 40,461.12            | 8,195.00           | 8,650.00           | 57.93                 |
| <b>SEWER PLANT</b>                                                                   | <b>900,805</b>      | <b>246,016.08</b>         | <b>17,251.93</b>    | <b>637,536.99</b>    | <b>57,144.74</b>   | <b>64,575.90</b>   | <b>29.23</b>          |
| <b>ORGANIZATIONAL</b>                                                                |                     |                           |                     |                      |                    |                    |                       |
| PURCHASED PROF/TECH SRVS                                                             | 69,297              | 17,001.25                 | -                   | 52,295.75            | 4,263.75           | 4,256.25           | 24.53                 |
| PUR PROP SRVS & OTH SRVS                                                             | 67,000              | 25,223.76                 | -                   | 41,776.24            | 6,305.94           | 6,305.94           | 37.65                 |
| DEBT SERVICE                                                                         | 500                 | -                         | -                   | 500.00               | -                  | -                  | -                     |
| MISCELLANEOUS                                                                        | 412,620             | 139,582.00                | -                   | 273,038.00           | 34,879.25          | 34,894.25          | 33.83                 |
| <b>ORGANIZATIONAL</b>                                                                | <b>549,417</b>      | <b>181,807.01</b>         | <b>-</b>            | <b>367,609.99</b>    | <b>45,448.94</b>   | <b>45,456.44</b>   | <b>33.09</b>          |
| <b>TOTAL EXPENDITURES</b>                                                            | <b>4,344,844</b>    | <b>1,243,488.17</b>       | <b>103,714.45</b>   | <b>2,997,641.38</b>  | <b>342,209.10</b>  | <b>347,502.20</b>  | <b>31.01</b>          |
| =====                                                                                |                     |                           |                     |                      |                    |                    |                       |
| REVENUES OVER/(UNDER) EXPENDITURES                                                   | 1,093,554           | 532,808.73                | (103,714.45)        | 664,459.72           | 99,132.57          | 81,220.17          | 39.24                 |
| TRANSFER IN                                                                          | (1,093,554)         | (455,440.80)              | -                   | (638,113.20)         | (151,813.60)       | (151,813.60)       | 87.65                 |
| TRANSFER OUT                                                                         | -                   | -                         | -                   | -                    | -                  | -                  | -                     |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER(USES)</b> | <b>-</b>            | <b>77,367.93</b>          | <b>(103,714.45)</b> | <b>26,346.52</b>     | <b>(52,681.03)</b> | <b>(70,593.43)</b> | <b>-</b>              |
| =====                                                                                |                     |                           |                     |                      |                    |                    |                       |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

| 60 -UTILITY I&S<br>FINANCIAL SUMMARY                                 | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17       | Jan-18     | Budget<br>Target<br>33% |
|----------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------------|------------|-------------------------|
|                                                                      |                     |                           |             |                      |              |            | % RECEIV.<br>EXPENDED   |
| <hr/>                                                                |                     |                           |             |                      |              |            |                         |
| REVENUE SUMMARY                                                      |                     |                           |             |                      |              |            |                         |
| OTHER REVENUE                                                        | -                   | -                         | -           | -                    | -            | -          | -                       |
| TOTAL REVENUES                                                       | -                   | -                         | -           | -                    | -            | -          | -                       |
|                                                                      | =====               | =====                     | =====       | =====                | =====        | =====      | =====                   |
| EXPENDITURE SUMMARY                                                  |                     |                           |             |                      |              |            |                         |
| DEBT SERVICE                                                         |                     |                           |             |                      |              |            |                         |
| DEBT SERVICE                                                         | 986,616             | 522,305.18                | -           | 464,310.82           | 522,305.18   | -          | 52.94                   |
| MISCELLANEOUS                                                        | 7,000               | 1,400.00                  | -           | 5,600.00             | 150.00       | 1,250.00   | 20.00                   |
|                                                                      | =====               | =====                     | =====       | =====                | =====        | =====      | =====                   |
| DEBT SERVICE                                                         | 993,616             | 523,705.18                | -           | 469,910.82           | 522,455.18   | 1,250.00   | 52.71                   |
| TOTAL EXPENDITURES                                                   | 993,616             | 523,705.18                | -           | 469,910.82           | 522,455.18   | 1,250.00   | 52.71                   |
|                                                                      | =====               | =====                     | =====       | =====                | =====        | =====      | =====                   |
| REVENUES OVER/(UNDER) EXPENDITURES                                   | (993,616)           | (523,705.18)              | -           | (469,910.82)         | (522,455.18) | (1,250.00) | 52.71                   |
| TRANSFER IN                                                          | 1,093,854           | 607,254.40                | -           | 486,599.60           | 151,813.60   | 151,813.60 | 55.52                   |
| TRANSFER OUT                                                         | -                   | -                         | -           | -                    | -            | -          | -                       |
|                                                                      | =====               | =====                     | =====       | =====                | =====        | =====      | =====                   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER(USES) | 100,238             | 83,549.22                 | -           | 16,688.78            | (370,641.58) | 150,563.60 | 83.35                   |
|                                                                      | =====               | =====                     | =====       | =====                | =====        | =====      | =====                   |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

| 20 -MUNICIPAL COURT-BLDG SEC.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18 | <div>Budget<br/>Target<br/>33%</div> |
|----------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|--------------------------------------|
|                                                    |                     |                           |             |                      |        |        | % RECEIV.<br>EXPENDED                |
| REVENUE SUMMARY                                    |                     |                           |             |                      |        |        |                                      |
| OTHER REVENUE                                      | 7,000               | 2,250.59                  | -           | 4,749.41             | 594.00 | 597.59 | 32.15                                |
| TOTAL REVENUES                                     | 7,000               | 2,250.59                  | -           | 4,749.41             | 594.00 | 597.59 | 32.15                                |
|                                                    | =====               | =====                     | =====       | =====                | =====  | =====  | =====                                |
| EXPENDITURE SUMMARY                                |                     |                           |             |                      |        |        |                                      |
| MUNICIPAL COURT                                    |                     |                           |             |                      |        |        |                                      |
| CAPITAL OUTLAY                                     | -                   | -                         | -           | -                    | -      | -      | -                                    |
| MUNICIPAL COURT                                    | -                   | -                         | -           | -                    | -      | -      | -                                    |
| TOTAL EXPENDITURES                                 | -                   | -                         | -           | -                    | -      | -      | -                                    |
|                                                    | =====               | =====                     | =====       | =====                | =====  | =====  | =====                                |
| REVENUES OVER/(UNDER) EXPENDITURES                 | 7,000               | 2,250.59                  | -           | 4,749.41             | 594.00 | 597.59 | 32.15                                |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

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| Budget<br>Target<br>33% |
|-------------------------|

| 21 -MUNICIPAL COURT-TECH.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17        | Jan-18            | % RECEIV.<br>EXPENDED |
|------------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                         |                     |                           |             |                      |               |                   |                       |
| OTHER REVENUE                                  | 6,000               | 2,238.00                  | -           | 3,762.00             | 638.00        | 588.00            | 37.30                 |
| <b>TOTAL REVENUES</b>                          | <b>6,000</b>        | <b>2,238.00</b>           | <b>-</b>    | <b>3,762.00</b>      | <b>638.00</b> | <b>588.00</b>     | <b>37.30</b>          |
|                                                | =====               | =====                     | =====       | =====                | =====         | =====             | =====                 |
| <b>EXPENDITURE SUMMARY</b>                     |                     |                           |             |                      |               |                   |                       |
| MUNICIPAL COURT                                |                     |                           |             |                      |               |                   |                       |
| CAPITAL OUTLAY                                 | -                   | 7,514.33                  | -           | (7,514.33)           | -             | 7,514.33          | -                     |
| MUNICIPAL COURT                                | -                   | 7,514.33                  | -           | (7,514.33)           | -             | 7,514.33          | -                     |
| <b>TOTAL EXPENDITURES</b>                      | <b>-</b>            | <b>7,514.33</b>           | <b>-</b>    | <b>(7,514.33)</b>    | <b>-</b>      | <b>7,514.33</b>   | <b>-</b>              |
|                                                | =====               | =====                     | =====       | =====                | =====         | =====             | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>      | <b>6,000</b>        | <b>(5,276.33)</b>         | <b>-</b>    | <b>11,276.33</b>     | <b>638.00</b> | <b>(6,926.33)</b> | <b>(87.94)</b>        |



City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

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| Budget<br>Target<br>33% |
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| 23 -REVOLVING LOAN FUND<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18 | % RECEIV.<br>EXPENDED |
|----------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|-----------------------|
| <b>REVENUE SUMMARY</b>                       |                     |                           |             |                      |        |        |                       |
| OTHER REVENUE                                | -                   | 564.08                    | -           | (564.08)             | 116.30 | 113.77 | -                     |
| <b>TOTAL REVENUES</b>                        | -                   | 564.08                    | -           | (564.08)             | 116.30 | 113.77 | -                     |
| <b>EXPENDITURE SUMMARY</b>                   |                     |                           |             |                      |        |        |                       |
| ADMINISTRATION                               |                     |                           |             |                      |        |        |                       |
| PURCHASED PROF/TECH SRVS                     | -                   | -                         | -           | -                    | -      | -      | -                     |
| PUR PROP SRVS & OTH SRVS                     | -                   | -                         | -           | -                    | -      | -      | -                     |
| <b>ADMINISTRATION</b>                        | -                   | -                         | -           | -                    | -      | -      | -                     |
| <b>TOTAL EXPENDITURES</b>                    | -                   | -                         | -           | -                    | -      | -      | -                     |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>    | -                   | 564.08                    | -           | (564.08)             | 116.30 | 113.77 | -                     |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

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| Budget<br>Target<br>33% |
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| 25 -PARKS SPORT FEE<br>FINANCIAL SUMMARY  | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17       | Jan-18        | % RECEIV.<br>EXPENDED |
|-------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------------|---------------|-----------------------|
| <b>REVENUE SUMMARY</b>                    |                     |                           |             |                      |              |               |                       |
| OTHER REVENUE                             | 1,000               | 516.42                    | -           | 483.58               | 15.84        | 219.82        | 51.64                 |
| <b>TOTAL REVENUES</b>                     | <b>1,000</b>        | <b>516.42</b>             | <b>-</b>    | <b>483.58</b>        | <b>15.84</b> | <b>219.82</b> | <b>51.64</b>          |
| <b>EXPENDITURE SUMMARY</b>                |                     |                           |             |                      |              |               |                       |
| RECREATION                                |                     |                           |             |                      |              |               |                       |
| PUR PROP SRVS & OTH SRVS                  | -                   | -                         | -           | -                    | -            | -             | -                     |
| ADMINISTRATION                            | -                   | -                         | -           | -                    | -            | -             | -                     |
| <b>TOTAL EXPENDITURES</b>                 | <b>-</b>            | <b>-</b>                  | <b>-</b>    | <b>-</b>             | <b>-</b>     | <b>-</b>      | <b>-</b>              |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>1,000</b>        | <b>516.42</b>             | <b>-</b>    | <b>483.58</b>        | <b>15.84</b> | <b>219.82</b> | <b>51.64</b>          |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

|                                           |                     |                           |             |                      |        |        | Budget<br>Target<br>33% |
|-------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|-------------------------|
| 26 -PARK DEVELOPMENT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18 | % RECEIV.<br>EXPENDED   |
|                                           |                     |                           |             |                      |        |        |                         |
| REVENUE SUMMARY                           |                     |                           |             |                      |        |        |                         |
| INTERGOVERNMENTAL REVENUE                 | -                   | -                         | -           | -                    | -      | -      | -                       |
| OTHER INCOME                              | 30,000              | 936.04                    | -           | 29,063.96            | 935.42 | 0.31   | 3.12                    |
| TOTAL REVENUES                            | 30,000              | 936.04                    | -           | 29,063.96            | 935.42 | 0.31   | 3.12                    |
|                                           |                     |                           |             |                      |        |        |                         |
| EXPENDITURE SUMMARY                       |                     |                           |             |                      |        |        |                         |
| PARKS                                     |                     |                           |             |                      |        |        |                         |
| PURCHASED PROF/TECH SRVS                  | -                   | -                         | -           | -                    | -      | -      | -                       |
| SUPPLIES                                  | -                   | -                         | -           | -                    | -      | -      | -                       |
| CAPITAL OUTLAY                            | 25,000              | -                         | -           | 25,000.00            | -      | -      | -                       |
| PARKS                                     | 25,000              | -                         | -           | 25,000.00            | -      | -      | 69.16                   |
|                                           |                     |                           |             |                      |        |        |                         |
| TOTAL EXPENDITURES                        | 25,000              | -                         | -           | 25,000.00            | -      | -      | -                       |
|                                           |                     |                           |             |                      |        |        |                         |
| REVENUES OVER/(UNDER) EXPENDITURES        | 5,000               | 936.04                    | -           | 4,063.96             | 935.42 | 0.31   | 18.72                   |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

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| Budget<br>Target<br>33% |
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% RECEIV.  
EXPENDED

| 27 -WRECKER LAW ENFORCEMENT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18 |   |
|--------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|---|
| REVENUE SUMMARY                                  |                     |                           |             |                      |        |        |   |
| OTHER REVENUE                                    | 4,605               | -                         | -           | 4,605.00             | -      | -      | - |
| TOTAL REVENUES                                   | 4,605               | -                         | -           | 4,605.00             | -      | -      | - |
| EXPENDITURE SUMMARY                              |                     |                           |             |                      |        |        |   |
| POLICE                                           |                     |                           |             |                      |        |        |   |
| PURCHASED PROF/TECH SRVS                         | -                   | -                         | -           | -                    | -      | -      | - |
| PUR PROP SRVS & OTH SRVS                         | -                   | -                         | -           | -                    | -      | -      | - |
| SUPPLIES                                         | -                   | 1,091.24                  | (1,091.24)  | -                    | -      | -      | - |
| ADMINISTRATION                                   | -                   | 1,091                     | (1,091)     | -                    | -      | -      | - |
| TOTAL EXPENDITURES                               | -                   | 1,091                     | (1,091)     | -                    | -      | -      | - |
| REVENUES OVER/(UNDER) EXPENDITURES               | 4,605               | (1,091.24)                | 1,091.24    | 4,605.00             | -      | -      | - |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

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| Budget<br>Target<br>33% |
|-------------------------|

| 28 -ASSET FORFEITURE-STATE<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE     | BALANCE<br>REMAINING | Dec-17            | Jan-18   | % RECEIV.<br>EXPENDED |
|-------------------------------------------------|---------------------|---------------------------|-----------------|----------------------|-------------------|----------|-----------------------|
| <b>REVENUE SUMMARY</b>                          |                     |                           |                 |                      |                   |          |                       |
| OTHER REVENUE                                   | -                   | -                         | -               | -                    | -                 | -        | -                     |
| FORFEIT LOCAL                                   | 60,000              | -                         | -               | 60,000.00            | -                 | -        | -                     |
| <b>TOTAL REVENUES</b>                           | <b>60,000</b>       | <b>-</b>                  | <b>-</b>        | <b>60,000.00</b>     | <b>-</b>          | <b>-</b> | <b>-</b>              |
| <b>EXPENDITURE SUMMARY</b>                      |                     |                           |                 |                      |                   |          |                       |
| POLICE                                          |                     |                           |                 |                      |                   |          |                       |
| SALARIES & WAGES/BENEFIT                        | -                   | -                         | -               | -                    | -                 | -        | -                     |
| PURCHASED PROF/TECH SRVS                        | -                   | -                         | -               | -                    | -                 | -        | -                     |
| PUR PROP SRVS & OTH SRVS                        | 20,000              | 2,235.00                  | -               | 17,765.00            | 1,090.00          | -        | 11.18                 |
| SUPPLIES                                        | 20,000              | -                         | -               | 20,000.00            | -                 | -        | -                     |
| CAPITAL OUTLAY                                  | 16,000              | -                         | 876.94          | 15,123.06            | -                 | -        | 5.48                  |
| MISCELLANEOUS                                   | 4,000               | -                         | -               | 4,000.00             | -                 | -        | -                     |
| <b>POLICE</b>                                   | <b>60,000</b>       | <b>2,235.00</b>           | <b>876.94</b>   | <b>56,888.06</b>     | <b>1,090.00</b>   | <b>-</b> | <b>5.19</b>           |
| <b>TOTAL EXPENDITURES</b>                       | <b>60,000</b>       | <b>2,235.00</b>           | <b>876.94</b>   | <b>56,888.06</b>     | <b>1,090.00</b>   | <b>-</b> | <b>5.19</b>           |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>       | <b>-</b>            | <b>(2,235.00)</b>         | <b>(876.94)</b> | <b>3,111.94</b>      | <b>(1,090.00)</b> | <b>-</b> | <b>-</b>              |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                               |                     |                           |              |                      |             |           | Budget<br>Target<br>33% |
|-----------------------------------------------|---------------------|---------------------------|--------------|----------------------|-------------|-----------|-------------------------|
| 30 -MISCELLANEOUS GRANTS<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE  | BALANCE<br>REMAINING | Dec-17      | Jan-18    | % RECEIV.<br>EXPENDED   |
|                                               |                     |                           |              |                      |             |           |                         |
| REVENUE SUMMARY                               |                     |                           |              |                      |             |           |                         |
| INTERGOV'T REVENUE                            | 488,178             | 47,352.99                 | -            | 440,824.93           | 15,769.23   | 24,310.42 | 9.70                    |
| OTHER REVENUE                                 | -                   | -                         | -            | -                    | -           | -         | -                       |
| TOTAL REVENUES                                | 488,178             | 47,352.99                 | -            | 440,824.93           | 15,769.23   | 24,310.42 | 9.70                    |
|                                               |                     |                           |              |                      |             |           |                         |
| EXPENDITURE SUMMARY                           |                     |                           |              |                      |             |           |                         |
| POLICE                                        |                     |                           |              |                      |             |           |                         |
| SALARIES & WAGES/BENEFIT                      | 296,917             | 58,798.76                 | -            | 238,118.24           | 27,408.58   | 6,298.74  | 19.80                   |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| SUPPLIES                                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| CAPITAL OUTLAY                                | 191,260.92          | 4,872.43                  | 133,729.00   | 52,659.49            | -           | 790.00    | 72.47                   |
| POLICE                                        | 488,177.92          | 63,671.19                 | 133,729.00   | 290,777.73           | 27,408.58   | 7,088.74  | 40.44                   |
| FIRE                                          |                     |                           |              |                      |             |           |                         |
| SALARIES & WAGES/BENEFIT                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| CAPITAL OUTLAY                                | -                   | -                         | -            | -                    | -           | -         | -                       |
| FIRE                                          | -                   | -                         | -            | -                    | -           | -         | -                       |
| STREETS, ALLEY, OTHER                         |                     |                           |              |                      |             |           |                         |
| SUPPIES                                       | -                   | -                         | -            | -                    | -           | -         | -                       |
| MISCELLANEOUS                                 | -                   | -                         | -            | -                    | -           | -         | -                       |
| STREETS, ALLEY, OTHER                         | -                   | -                         | -            | -                    | -           | -         | -                       |
| PARKS                                         |                     |                           |              |                      |             |           |                         |
| SALARIES OF EMPLOYEES                         | -                   | -                         | -            | -                    | -           | -         | -                       |
| PURCHASED PROF/TECH SRVS                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| SUPPLIES                                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| CAPITAL OUTLAY                                | -                   | -                         | -            | -                    | -           | -         | -                       |
| AMIGOS DEL VALLE GREEN R                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| LIBRARY                                       |                     |                           |              |                      |             |           |                         |
| PURCHASED PROF/TECH SRVS                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| SUPPLIES                                      | -                   | -                         | -            | -                    | -           | -         | -                       |
| CAPITAL OUTLAY                                | -                   | -                         | -            | -                    | -           | -         | -                       |
| MISCELLANEOUS                                 | -                   | -                         | -            | -                    | -           | -         | -                       |
| LIBRARY                                       | -                   | -                         | -            | -                    | -           | -         | -                       |
| SANITATION                                    |                     |                           |              |                      |             |           |                         |
| SALARIES OF EMPLOYEES                         | -                   | 432.38                    | -            | (432.38)             | 392.78      | -         | -                       |
| EQUIPMENT SUPPLIES                            | -                   | -                         | -            | -                    | -           | -         | -                       |
| CAPITAL OUTLAY                                | -                   | -                         | -            | -                    | -           | -         | -                       |
| SANITATION                                    | -                   | 432.38                    | -            | (432.38)             | 392.78      | -         | -                       |
| TOTAL EXPENDITURES                            | 488,177.92          | 64,103.57                 | 133,729.00   | 290,345.35           | 27,801.36   | 7,088.74  | 40.52                   |
|                                               |                     |                           |              |                      |             |           |                         |
| REVENUES OVER/(UNDER) EXPENDITUR              | -                   | (16,750.58)               | (133,729.00) | 150,479.58           | (12,032.13) | 17,221.68 | -                       |



**City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018**

|                                                    |                     |                           |             |                      |        |          | Budget<br>Target<br>33% |
|----------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|----------|-------------------------|
| 32 -CRIME VICTIMS LIAISON GRT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18   | % RECEIV.<br>EXPENDED   |
|                                                    |                     |                           |             |                      |        |          |                         |
| REVENUE SUMMARY                                    |                     |                           |             |                      |        |          |                         |
| INTERGOVERNMENTAL REVENU                           | 10,000              | -                         | -           | 10,000.00            | -      | -        | -                       |
| OTHER REVENUE                                      | -                   | -                         | -           | -                    | -      | -        | -                       |
|                                                    |                     |                           |             |                      |        |          |                         |
| TOTAL REVENUES                                     | 10,000              | -                         | -           | 10,000.00            | -      | -        | -                       |
|                                                    | =====               | =====                     | =====       | =====                | =====  | =====    | =====                   |
|                                                    |                     |                           |             |                      |        |          |                         |
| EXPENDITURE SUMMARY                                |                     |                           |             |                      |        |          |                         |
| POLICE                                             |                     |                           |             |                      |        |          |                         |
| PURCHASED PROF/TECH SRVS                           | 10,000              | 842.00                    | 9,158.00    | -                    | -      | 842.00   | 100.00                  |
| POLICE                                             | 10,000              | 842.00                    | 9,158.00    | -                    | -      | 842.00   | 100.00                  |
| TOTAL EXPENDITURES                                 | 10,000              | 842.00                    | 9,158.00    | -                    | -      | 842.00   | 100.00                  |
|                                                    | =====               | =====                     | =====       | =====                | =====  | =====    | =====                   |
| REVENUES OVER/(UNDER) EXPENDITURES                 | -                   | (842.00)                  | (9,158.00)  | 10,000.00            | -      | (842.00) | -                       |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                         |
|-------------------------|
| Budget<br>Target<br>33% |
|-------------------------|

| 33 -HOTEL/MOTEL OCCUPANCY TAX<br>FINANCIAL SUMMARY                                    | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17             | Jan-18          | % RECEIV.<br>EXPENDED |
|---------------------------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------------------|-----------------|-----------------------|
| <b>REVENUE SUMMARY</b>                                                                |                     |                           |             |                      |                    |                 |                       |
| TAX REVENUE                                                                           | 30,000              | 5,853.71                  | -           | 24,146.29            | 3,028.29           | 2,825.42        | 19.51                 |
| FINES & FEES                                                                          | 10,000              | 5,194.05                  | -           | 4,805.95             | 2,115.05           | -               | 51.94                 |
| OTHER REVENUE                                                                         | -                   | -                         | -           | -                    | -                  | -               | -                     |
| <b>TOTAL REVENUES</b>                                                                 | <b>40,000</b>       | <b>11,047.76</b>          | <b>-</b>    | <b>28,952.24</b>     | <b>5,143.34</b>    | <b>2,825.42</b> | <b>27.62</b>          |
|                                                                                       | =====               | =====                     | =====       | =====                | =====              | =====           | =====                 |
| <b>EXPENDITURE SUMMARY</b>                                                            |                     |                           |             |                      |                    |                 |                       |
| <b>CITY EVENTS</b>                                                                    |                     |                           |             |                      |                    |                 |                       |
| PURCHASED PROF/TECH SRVS                                                              | -                   | -                         | -           | -                    | -                  | -               | -                     |
| PUR PROP SRVS & OTH SRVS                                                              | -                   | -                         | -           | -                    | -                  | -               | -                     |
| CAPITAL OUTLAY                                                                        | -                   | -                         | -           | -                    | -                  | -               | -                     |
| MISCELLANEOUS                                                                         | 43,100              | 92,128.82                 | -           | (49,028.82)          | 79,940.20          | 2,861.92        | 213.76                |
| <b>CITY EVENTS</b>                                                                    | <b>43,100</b>       | <b>92,128.82</b>          | <b>-</b>    | <b>(49,028.82)</b>   | <b>79,940.20</b>   | <b>2,861.92</b> | <b>213.76</b>         |
| <b>MISCELLANEOUS DEPT</b>                                                             |                     |                           |             |                      |                    |                 |                       |
| MISCELLANEOUS                                                                         | 8,000               | 1,547.27                  | -           | 6,452.73             | -                  | -               | 19.34                 |
| <b>MISCELLANEOUS DEPT</b>                                                             | <b>8,000</b>        | <b>1,547.27</b>           | <b>-</b>    | <b>6,452.73</b>      | <b>-</b>           | <b>-</b>        | <b>19.34</b>          |
| <b>TOTAL EXPENDITURES</b>                                                             | <b>51,100</b>       | <b>93,676.09</b>          | <b>-</b>    | <b>(42,576.09)</b>   | <b>79,940.20</b>   | <b>2,861.92</b> | <b>183.32</b>         |
|                                                                                       | =====               | =====                     | =====       | =====                | =====              | =====           | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>                                             | <b>(11,100)</b>     | <b>(82,628.33)</b>        | <b>-</b>    | <b>71,528.33</b>     | <b>(74,796.86)</b> | <b>(36.50)</b>  | <b>-</b>              |
| TRANSFER IN                                                                           | -                   | -                         | -           | -                    | -                  | -               | -                     |
| TRANSFER OUT                                                                          | -                   | -                         | -           | -                    | -                  | -               | -                     |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER (USES)</b> | <b>(11,100)</b>     | <b>(82,628.33)</b>        | <b>-</b>    | <b>71,528.33</b>     | <b>(74,796.86)</b> | <b>(36.50)</b>  | <b>744.40</b>         |
|                                                                                       | =====               | =====                     | =====       | =====                | =====              | =====           | =====                 |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

|                                                   |                     |                           |             |                      |        |            | Budget<br>Target<br>33% |
|---------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|------------|-------------------------|
| 35 -ASSET FORFEITURE-FEDERAL<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18     | % RECEIV.<br>EXPENDED   |
| <hr/>                                             |                     |                           |             |                      |        |            |                         |
| REVENUE SUMMARY                                   |                     |                           |             |                      |        |            |                         |
| OTHER REVENUE                                     | -                   | -                         | -           | -                    | -      | -          | -                       |
| FORFEIT FEDERAL                                   | 60,000              | -                         | -           | 60,000.00            | -      | -          | -                       |
| TOTAL REVENUES                                    | 60,000              | -                         | -           | 60,000.00            | -      | -          | -                       |
|                                                   | =====               | =====                     | =====       | =====                | =====  | =====      | =====                   |
| EXPENDITURE SUMMARY                               |                     |                           |             |                      |        |            |                         |
| POLICE                                            |                     |                           |             |                      |        |            |                         |
| SALARIES & WAGES/BENEFIT                          | -                   | -                         | -           | -                    | -      | -          | -                       |
| PURCHASED PROF/TECH SRVS                          | -                   | -                         | -           | -                    | -      | -          | -                       |
| PUR PROP SRVS & OTH SRVS                          | -                   | -                         | -           | -                    | -      | -          | -                       |
| SUPPLIES                                          | -                   | -                         | -           | -                    | -      | -          | -                       |
| CAPITAL OUTLAY                                    | -                   | 4,927.74                  | (5,027.74)  | 100.00               | -      | 2,769.02   | -                       |
| MISCELLANEOUS                                     | -                   | -                         | -           | -                    | -      | -          | -                       |
| POLICE                                            | -                   | 4,927.74                  | (5,027.74)  | 100.00               | -      | 2,769.02   | -                       |
| TOTAL EXPENDITURES                                | -                   | 4,927.74                  | (5,027.74)  | 100.00               | -      | 2,769.02   | -                       |
|                                                   | =====               | =====                     | =====       | =====                | =====  | =====      | =====                   |
| REVENUES OVER/(UNDER) EXPENDITURES                | 60,000.00           | (4,927.74)                | 5,027.74    | 59,900.00            | -      | (2,769.02) | 0.17                    |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

|                                                                       |                     |                           |             |                      |            |            | Budget<br>Target<br>33% |
|-----------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|------------|------------|-------------------------|
| 36 -DEBT SERVICE<br>FINANCIAL SUMMARY                                 | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17     | Jan-18     | % RECEIV.<br>EXPENDED   |
|                                                                       |                     |                           |             |                      |            |            |                         |
| REVENUE SUMMARY                                                       |                     |                           |             |                      |            |            |                         |
| PROPERTY TAXES                                                        | 1,784,049           | 1,077,546.88              | -           | 706,502.12           | 510,237.81 | 445,853.48 | 60.40                   |
| OTHER REVENUE                                                         | -                   | 4.18                      | -           | (4.18)               | 2.01       | 1.24       | -                       |
| TOTAL REVENUES                                                        | 1,784,049           | 1,077,551.06              | -           | 706,497.94           | 510,239.82 | 445,854.72 | 60.40                   |
|                                                                       |                     |                           |             |                      |            |            |                         |
| EXPENDITURE SUMMARY                                                   |                     |                           |             |                      |            |            |                         |
| ORGANIZATIONAL EXPENSE                                                |                     |                           |             |                      |            |            |                         |
| DEBT SERVICE                                                          | 1,567,650           | -                         | -           | 1,567,650.00         | -          | -          | -                       |
| MISCELLANEOUS                                                         | -                   | -                         | -           | -                    | -          | -          | -                       |
| ORGANIZATIONAL EXPENSE                                                | 1,567,650           | -                         | -           | 1,567,650.00         | -          | -          | -                       |
| TOTAL EXPENDITURES                                                    | 1,567,650.00        | -                         | -           | 1,567,650.00         | -          | -          | -                       |
| REVENUES OVER/(UNDER) EXPENDITURES                                    | 216,399             | 1,077,551.06              | -           | (861,152.06)         | 510,239.82 | 445,854.72 | -                       |
| TRANSFER IN                                                           | -                   | -                         | -           | -                    | -          | -          | -                       |
| TRANSFER OUT                                                          | -                   | -                         | -           | -                    | -          | -          | -                       |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | 216,399             | 1,077,551.06              | -           | (861,152.06)         | 510,239.82 | 445,854.72 | 497.95                  |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

| 44-CIP-STREET-SERIES 2015<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18 | <div>Budget<br/>Target<br/>33%</div> |
|------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|--------------------------------------|
|                                                |                     |                           |             |                      |        |        | % RECEIV.                            |
|                                                |                     |                           |             |                      |        |        | EXPENDED                             |
| <b>REVENUE SUMMARY</b>                         |                     |                           |             |                      |        |        |                                      |
| INTERGOV'T REVENUE                             | -                   | -                         | -           | -                    | -      | -      | -                                    |
| INTERGOVERNMENTAL REVENUE                      | -                   | -                         | -           | -                    | -      | -      | -                                    |
| OTHER REVENUE                                  | -                   | -                         | -           | -                    | -      | -      | -                                    |
| OTHER FINANCING SOURCES                        | -                   | -                         | -           | -                    | -      | -      | -                                    |
| <b>TOTAL REVENUES</b>                          | -                   | -                         | -           | -                    | -      | -      | -                                    |
|                                                | =====               | =====                     | =====       | =====                | =====  | =====  | =====                                |
| <b>EXPENDITURE SUMMARY</b>                     |                     |                           |             |                      |        |        |                                      |
| <b>EXPENDITURES</b>                            |                     |                           |             |                      |        |        |                                      |
| STREETS                                        | -                   | -                         | -           | -                    | -      | -      | -                                    |
| DEBT                                           | -                   | -                         | -           | -                    | -      | -      | -                                    |
| SANITATION                                     | -                   | -                         | -           | -                    | -      | -      | -                                    |
| <b>LIBRARY</b>                                 | -                   | -                         | -           | -                    | -      | -      | -                                    |
| LONG TERM DEBT                                 |                     |                           |             |                      |        |        |                                      |
| DEBT SERVICE                                   | -                   | -                         | -           | -                    | -      | -      | -                                    |
| <b>LONG TERM DEBT</b>                          | -                   | -                         | -           | -                    | -      | -      | -                                    |
| <b>TOTAL EXPENDITURES</b>                      | -                   | -                         | -           | -                    | -      | -      | -                                    |
|                                                | =====               | =====                     | =====       | =====                | =====  | =====  | =====                                |
| REVENUES OVER/(UNDER) EXPENDITURES             | -                   | -                         | -           | -                    | -      | -      | -                                    |

City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

|                                                  |
|--------------------------------------------------|
| Budget<br>Target<br>33%<br>% RECEIV.<br>EXPENDED |
|--------------------------------------------------|

| 45-CAPITAL PROJECTS<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18 |       |
|------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|-------|
| REVENUE SUMMARY                          |                     |                           |             |                      |        |        |       |
| INTERGOV'T REVENUE                       | -                   | -                         | -           | -                    | -      | -      | -     |
| INTERGOVERNMENTAL REVENUE                | -                   | -                         | -           | -                    | -      | -      | -     |
| OTHER REVENUE                            | -                   | -                         | -           | -                    | -      | -      | -     |
| OTHER FINANCING SOURCES                  | -                   | -                         | -           | -                    | -      | -      | -     |
| TOTAL REVENUES                           | -                   | -                         | -           | -                    | -      | -      | -     |
|                                          | =====               | =====                     | =====       | =====                | =====  | =====  | ===== |
| EXPENDITURE SUMMARY                      |                     |                           |             |                      |        |        |       |
| LIBRARY                                  |                     |                           |             |                      |        |        |       |
| CAPITAL OUTLAY                           | -                   | -                         | -           | -                    | -      | -      | -     |
| LIBRARY                                  | -                   | -                         | -           | -                    | -      | -      | -     |
| LONG TERM DEBT                           |                     |                           |             |                      |        |        |       |
| DEBT SERVICE                             | -                   | -                         | -           | -                    | -      | -      | -     |
| LONG TERM DEBT                           | -                   | -                         | -           | -                    | -      | -      | -     |
| TOTAL EXPENDITURES                       | -                   | -                         | -           | -                    | -      | -      | -     |
|                                          | =====               | =====                     | =====       | =====                | =====  | =====  | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES       | -                   | -                         | -           | -                    | -      | -      | -     |



**City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018**

| 48- Certificate of Obligation -2017<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17   | Jan-18   | Budget<br>Target<br>33% |
|----------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|----------|----------|-------------------------|
|                                                          |                     |                           |             |                      |          |          | % RECEIV.<br>EXPENDED   |
| <hr/>                                                    |                     |                           |             |                      |          |          |                         |
| REVENUE SUMMARY                                          |                     |                           |             |                      |          |          |                         |
| Other Revenue                                            | -                   | 17,041.70                 | -           | (17,041.70)          | 2,430.72 | 6,936.42 | -                       |
| TOTAL REVENUES                                           | -                   | 17,041.70                 | -           | (17,041.70)          | 2,430.72 | 6,936.42 | -                       |
| <hr/> <hr/>                                              |                     |                           |             |                      |          |          |                         |
| EXPENDITURE SUMMARY                                      |                     |                           |             |                      |          |          |                         |
| DEBT SERVICE                                             |                     |                           |             |                      |          |          |                         |
| COST OF ISSUANCE                                         | -                   | -                         | -           | -                    | -        | -        | -                       |
| CAPITAL OUTLAY                                           | -                   | -                         | -           | -                    | -        | -        | -                       |
| STREET                                                   | -                   | -                         | -           | -                    | -        | -        | -                       |
| TOTAL EXPENDITURES                                       | -                   | -                         | -           | -                    | -        | -        | -                       |
| <hr/> <hr/>                                              |                     |                           |             |                      |          |          |                         |
| REVENUES OVER/(UNDER) EXPENDITURES                       | -                   | 17,041.70                 | -           | (17,041.70)          | 2,430.72 | 6,936.42 | -                       |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                         |
|-------------------------|
| Budget<br>Target<br>33% |
|-------------------------|

| 52- Certificate of Obligation<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17     | Jan-18 | % RECEIV.<br>EXPENDED |
|----------------------------------------------------|---------------------|---------------------------|-------------|----------------------|------------|--------|-----------------------|
| <hr/>                                              |                     |                           |             |                      |            |        |                       |
| REVENUE SUMMARY                                    |                     |                           |             |                      |            |        |                       |
| INTERGOVERNMENTAL REV.                             | -                   | 1,045.57                  | -           | (1,045.57)           | 282.47     | 300.68 | -                     |
| TOTAL REVENUES                                     | -                   | 1,045.57                  | -           | (1,045.57)           | 282.47     | 300.68 | -                     |
| =====                                              |                     |                           |             |                      |            |        |                       |
| EXPENDITURE SUMMARY                                |                     |                           |             |                      |            |        |                       |
| STREET                                             |                     |                           |             |                      |            |        |                       |
| PURCHASED PROF/TECH SRVS                           | -                   | -                         | -           | -                    | -          | -      | -                     |
| CAPITAL OUTLAY                                     | 77,288              | 2,004.19                  | 41,575.00   | 33,708.81            | 2,004.19   | -      | 56.39                 |
| STREET                                             | 77,288              | 2,004.19                  | 41,575.00   | 33,708.81            | 2,004.19   | -      | 56.39                 |
| TOTAL EXPENDITURES                                 | 77,288              | 2,004.19                  | 41,575.00   | 33,708.81            | 2,004.19   | -      | 56.39                 |
| =====                                              |                     |                           |             |                      |            |        |                       |
| REVENUES OVER/(UNDER) EXPENDITURES                 | (77,288)            | (958.62)                  | (41,575.00) | (34,754.38)          | (1,721.72) | 300.68 | 55.03                 |

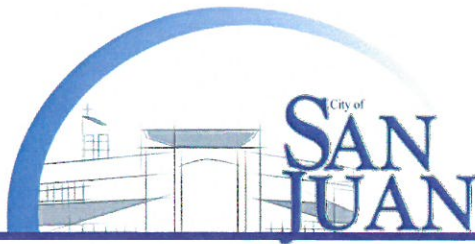
City of San Juan, Texas  
Budget Expenditures Report  
January 31, 2018

| 54-2014 BOND<br>FINANCIAL SUMMARY  | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17 | Jan-18      | Budget<br>Target<br>33% |
|------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|-------------|-------------------------|
|                                    |                     |                           |             |                      |        |             | % RECEIV.<br>EXPENDED   |
| <hr/>                              |                     |                           |             |                      |        |             |                         |
| REVENUE SUMMARY                    |                     |                           |             |                      |        |             |                         |
| OTHER REVENUE                      | 900                 | -                         | -           | 900.00               | -      | -           | -                       |
| TOTAL REVENUES                     | 900                 | -                         | -           | 900.00               | -      | -           | -                       |
| <hr/>                              |                     |                           |             |                      |        |             |                         |
| =====                              |                     |                           |             |                      |        |             |                         |
| EXPENDITURE SUMMARY                |                     |                           |             |                      |        |             |                         |
| WATER DISTRIBUTION                 |                     |                           |             |                      |        |             |                         |
| CAPITAL OUTLAY                     | 578,966             | 46,316.86                 | 89,770.00   | 442,879.14           | -      | 35,572.00   | 23.51                   |
| WATER DISTRIBUTION                 | 578,966             | 46,316.86                 | 89,770.00   | 442,879.14           | -      | 35,572.00   | 23.51                   |
| <hr/>                              |                     |                           |             |                      |        |             |                         |
| ORGANIZATIONAL                     |                     |                           |             |                      |        |             |                         |
| DEBT SERVICE                       | -                   | -                         | -           | -                    | -      | -           | -                       |
| ORGANIZATIONAL                     | -                   | -                         | -           | -                    | -      | -           | -                       |
| <hr/>                              |                     |                           |             |                      |        |             |                         |
| TOTAL EXPENDITURES                 | 578,966.00          | 46,316.86                 | 89,770.00   | 442,879.14           | -      | 35,572.00   | 23.51                   |
| <hr/>                              |                     |                           |             |                      |        |             |                         |
| =====                              |                     |                           |             |                      |        |             |                         |
| REVENUES OVER/(UNDER) EXPENDITURES | (578,066)           | (46,316.86)               | (89,770.00) | (441,979.14)         | -      | (35,572.00) | (23.51)                 |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**January 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>33%</b> |
|----------------------------------|

| 24 -SAN JUAN E. D. C.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Dec-17             | Jan-18             | % RECEIV.<br>EXPENDED |
|--------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------------------|--------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                     |                     |                           |             |                      |                    |                    |                       |
| SALES TAX REVENUE                          | 878,460             | 294,713.61                | -           | 583,746.39           | 72,138.45          | 67,965.70          | 33.55                 |
| OTHER REVENUE                              | -                   | 8,111.37                  | -           | 8,111.37             | 3,102.58           | 5,001.55           | -                     |
| OTHR FINANCING SOURCES/U                   | -                   | (1,200.00)                | -           | 1,200.00             | -                  | (1,200.00)         | -                     |
| <b>TOTAL REVENUES</b>                      | <b>878,460</b>      | <b>301,624.98</b>         | <b>-</b>    | <b>593,057.76</b>    | <b>75,241.03</b>   | <b>71,767.25</b>   | <b>34.34</b>          |
| <b>EXPENDITURE SUMMARY</b>                 |                     |                           |             |                      |                    |                    |                       |
| <b>SAN JUAN ECONOMIC DEV</b>               |                     |                           |             |                      |                    |                    |                       |
| SALARIES & WAGES/BENEFIT                   | 147,060             | 37,030.66                 | -           | 110,029.34           | 7,450.40           | 3,867.97           | 25.18                 |
| PURCHASED PROF/TECH SRVS                   | 95,500              | 39,480.60                 | -           | 56,019.40            | 19,140.60          | 3,950.00           | 41.34                 |
| PUR PROP SRVS & OTH SRVS                   | 77,700              | 25,312.72                 | -           | 52,387.28            | 4,703.86           | 4,094.73           | 32.58                 |
| SUPPLIES                                   | 9,600               | 9,314.79                  | -           | 285.21               | 964.34             | 537.91             | 97.03                 |
| CAPITAL OUTLAY                             | -                   | 316.85                    | -           | (316.85)             | 167.16             | 37.52              | -                     |
| DEBT SERVICE                               | -                   | 61,471.96                 | -           | (61,471.96)          | 15,367.99          | 15,367.99          | -                     |
| MISCELLANEOUS                              | 12,000              | -                         | -           | 12,000.00            | -                  | -                  | -                     |
| <b>SAN JUAN ECONOMIC DEV</b>               | <b>341,860</b>      | <b>172,927.58</b>         | <b>-</b>    | <b>168,932.42</b>    | <b>47,794.35</b>   | <b>27,856.12</b>   | <b>50.58</b>          |
| <b>OTHER PROJECTS</b>                      |                     |                           |             |                      |                    |                    |                       |
| MISCELLANEOUS                              | 755,000             | 401,825.93                | -           | 353,174.07           | 107,398.32         | 84,642.96          | 53.22                 |
| RETAIL INCENTIVES                          | 60,000              | -                         | -           | 60,000.00            | -                  | -                  | -                     |
| <b>OTHER PROJECTS</b>                      | <b>815,000</b>      | <b>401,825.93</b>         | <b>-</b>    | <b>413,174.07</b>    | <b>107,398.32</b>  | <b>84,642.96</b>   | <b>49.30</b>          |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,156,860</b>    | <b>574,753.51</b>         | <b>-</b>    | <b>582,106.49</b>    | <b>155,192.67</b>  | <b>112,499.08</b>  | <b>49.68</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>  | <b>(278,400)</b>    | <b>(273,128.53)</b>       | <b>-</b>    | <b>10,951.27</b>     | <b>(79,951.64)</b> | <b>(40,731.83)</b> | <b>-</b>              |



**Mayor: Mario Garza**  
**Mayor Pro-Tem: Pete Garcia**  
**Commissioners: Jesus "Jesse" Ramirez**  
**Ernesto "Neto" Guajardo**  
**Leonardo "Lenny" Sanchez**

**To:** Benjamin Arjona, City Manager  
**From:** Leroy Gonzales, Director of Finance  
**Date:** March 16, 2018  
**Subject:** Monthly Collection Report –February 2018

Attached you will find the above referenced monthly tax collection report as submitted by Pablo "Paul" Villarreal Jr., County of Hidalgo, Tax Collector for the City of San Juan, Texas.

According to the property tax code, Section 10 **Reports and Remittances of Other Taxes**, "Each month the collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a written report made under oath accounting for all taxes collected for the unit during the preceding month".

The following summary is included into this memorandum for information purposes:

| Tax Year             | SUMMARY OF TAX LEVY COLLECTIONS |              |              |              |              |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|
|                      | 2017                            | 2016         | 2015         | 2014         | 2013         |
| Tax Levy             | 7,112,363.88                    | 6,638,277.98 | 6,363,985.51 | 6,062,874.30 | 6,026,969.81 |
| Adjustment to date   | 6,300.15                        | (19,259.27)  | 2,492.92     | 22,138.85    | (16,498.87)  |
| Adjusted Tax Levy    | 7,118,664.03                    | 6,619,018.71 | 6,366,478.43 | 6,085,013.15 | 6,010,470.94 |
| Collections to date  | 6,069,205.04                    | 6,232,308.52 | 6,006,559.85 | 5,720,270.90 | 5,620,809.41 |
| Percentage Collected | 85.26%                          | 94.16%       | 94.35%       | 94.01%       | 93.52%       |

A property Tax Adjustments Report (by account) for the same month and prior months is available from the Finance Department.

If you have any questions, please do not hesitate in calling me at 956-223-2232.

C: Mayor, Mario Garza  
Mayor Pro-Tem, Pete Garcia  
Commissioners: Jesus "Jesse" Ramirez  
Ernesto "Neto" Guajardo  
Leonardo "Lenny" Sanchez

**709 S. Nebraska Ave. • San Juan, Texas 78589-2649**  
**Phone: (956)223-2200 • Fax: (956) 787-5978**

msb

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR**  
**CITY OF SAN JUAN TAXES COLLECTED FOR:**  
**FEBRUARY 2018**

**COMPARATIVE RATE OF COLLECTIONS**

| CITY OF SAN JUAN<br>CSJ (37) | ORIGINAL<br>TAX LEVY | COLLECTED<br>TO DATE | DROPPED YRS<br>AFTER PURGE | MODIF.<br>TO DATE | TAXES<br>OUTSTANDING | PERCENT<br>2017/2018 | COLLECTED<br>2016/2017 |
|------------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2017 TAX ROLL                | 7,112,363.88         | 6,069,205.04         | -                          | 6,300.15          | 1,049,458.99         | 85.26%               | 84.41%                 |
| 2016 & PRIOR YRS             | 1,449,100.77         | 169,221.81           | -                          | (3,460.44)        | 1,276,418.52         | 11.71%               | 11.91%                 |
| ROLLBACK                     | 21,957.42            | 21,957.42            | -                          | -                 | -                    | 100.00%              | 0.00%                  |
| TOTALS                       | 8,583,422.07         | 6,260,384.27         | -                          | 2,839.71          | 2,325,877.51         |                      |                        |

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2018**

|                            | CITY OF SAN JUAN | MONTHLY<br>MODIFICATIONS |
|----------------------------|------------------|--------------------------|
| CURRENT YEAR-BASE TAX      | 531,828.90       | (9,275.96) CURRENT       |
| CURRENT YEAR-P&I           | 23,423.90        |                          |
| PRIOR YEARS-BASE TAX       | 36,787.73        | (4,697.54) PRIOR         |
| PRIOR YEARS-P&I            | 13,708.94        |                          |
| ROLLBACK                   |                  | ROLLBACK                 |
| ROLLBACK P&I               |                  |                          |
| ATTORNEY FEES              | 7,105.02         | PURGED                   |
| TOTAL COLLECTIONS          | 612,854.49       | (13,973.50)              |
| LESS TRANSFERRED           | 343,452.82       |                          |
| LESS IN TRANSIT            | 266,000.05       |                          |
| LESS DUE TO HCAD COMM. FEE | 25.62            |                          |
| LESS DUE TO CO TREASURER   | 3,376.00         |                          |
| BALANCE                    | -                |                          |

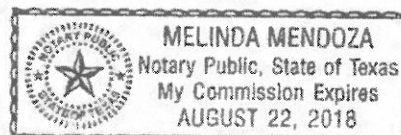
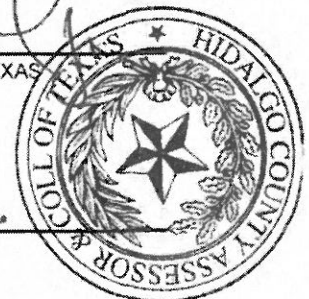
## \*\*\*\*\*AFFIDAVIT\*\*\*\*\*

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO  
 SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR  
 THE MONTH OF FEBRUARY 2018 IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
 ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8th DAY OF MARCH 2018 A.D.

*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS





**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF SAN JUAN  
TAX COLLECTION REPORT  
FOR THE MONTH OF FEBRUARY 2018**

| <u>AD VALOREM - CITY OF SAN JUAN</u> | <u>2017-2018</u>    | <u>2016-2017</u>    | <u>DIFFERENCE</u> |
|--------------------------------------|---------------------|---------------------|-------------------|
| <b><u>2017 CURRENT</u></b>           |                     |                     |                   |
| ORIGINAL LEVY                        | 7,112,363.88        | 6,638,277.98        | 474,085.90        |
| MODIFICATIONS                        | 6,300.15            | (10,913.72)         | 17,213.87         |
| CURRENT LEVY                         | 7,118,664.03        | 6,627,364.26        | 491,299.77        |
| CURRENT COLLECTIONS THIS MONTH       | 531,828.90          | 463,204.87          | 68,624.03         |
| CURRENT COLLECTIONS TO DATE          | 6,069,205.04        | 5,593,914.24        | 475,290.80        |
| OUTSTANDING TO DATE                  | 1,049,458.99        | 1,033,450.02        | 16,008.97         |
| PERCENT COLLECTED/ORIGINAL           | 85.33%              | 84.27%              | 1.06%             |
| PERCENT COLLECTED/MODIFIED           | 85.26%              | 84.41%              | 0.85%             |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b> | <b>6,069,205.04</b> | <b>5,593,914.24</b> |                   |
| <b><u>DELINQUENT</u></b>             |                     |                     |                   |
| ORIGINAL LEVY                        | 1,449,100.77        | 1,435,488.73        | 13,612.04         |
| MODIFICATIONS                        | (3,460.44)          | (283.91)            | (3,176.53)        |
| DELINQUENT LEVY                      | 1,445,640.33        | 1,435,204.82        | 10,435.51         |
| DELINQUENT COLLECTIONS THIS MONTH    | 36,787.73           | 39,661.43           | (2,873.70)        |
| DELINQUENT COLLECTIONS TO DATE       | 169,221.81          | 170,895.38          | (1,673.57)        |
| OUTSTANDING TO DATE                  | 1,276,418.52        | 1,264,309.44        | 12,109.08         |
| PERCENT COLLECTED/ORIGINAL           | 11.68%              | 11.91%              | -0.23%            |
| PERCENT COLLECTED/MODIFIED           | 11.71%              | 11.91%              | -0.20%            |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b> | <b>169,221.81</b>   | <b>170,895.38</b>   |                   |
| <b><u>ROLLBACK</u></b>               |                     |                     |                   |
| ORIGINAL LEVY                        | 21,957.42           | 2,534.74            | 19,422.68         |
| MODIFICATIONS                        | 0.00                | 0.00                | 0.00              |
| ROLLBACK LEVY                        | 21,957.42           | 2,534.74            | 19,422.68         |
| ROLLBACK COLLECTIONS THIS MONTH      | 21,957.42           | 0.00                | 21,957.42         |
| ROLLBACK COLLECTIONS TO DATE         | 21,957.42           | 0.00                | 21,957.42         |
| OUTSTANDING TO DATE                  | 0.00                | 2,534.74            | (2,534.74)        |
| PERCENT COLLECTED/ORIGINAL           | 100.00%             | 0.00%               | 100.00%           |
| PERCENT COLLECTED/MODIFIED           | 100.00%             | 0.00%               | 100.00%           |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b> | <b>21,957.42</b>    | <b>0.00</b>         |                   |

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR  
CITY OF SAN JUAN  
TAX COLLECTIONS AS OF FEBRUARY 2018

37

| REPORT<br>DATE | CURR<br>BASE | CURR<br>P&I | CURR<br>RB | CURR<br>RB P&I | PRIOR<br>BASE | PRIOR<br>P&I | PRIOR<br>RB | PRIOR<br>RB P&I | ATTY<br>FEES | ATTY<br>RBFEES | TOTAL      | TRANS.     | DIFF.       | DATE OF<br>TRANSF. |
|----------------|--------------|-------------|------------|----------------|---------------|--------------|-------------|-----------------|--------------|----------------|------------|------------|-------------|--------------------|
| 1-Feb          | 4,360.05     | 263.68      |            |                | 644.33        | 288.69       |             |                 | 102.59       |                | 5,659.34   |            | 5,659.34    |                    |
| 2-Feb          | 5,415.10     | 258.20      |            |                | 393.07        | 158.74       |             |                 | 82.36        |                | 6,307.47   |            | 6,307.47    |                    |
| 0-40           | 18,235.33    | 327.35      |            |                | 1,029.48      | 389.44       |             |                 | 182.82       |                | 20,164.42  |            | 20,164.42   |                    |
| 6-Feb          | 22,884.85    | 252.37      |            |                | 1,371.36      | 339.96       |             |                 | 154.76       |                | 25,003.30  |            | 25,003.30   |                    |
| 7-Feb          | 3,543.19     | 236.47      |            |                | 731.64        | 196.39       |             |                 | 139.20       |                | 4,846.89   |            | 4,846.89    |                    |
| 8-Feb          | 24,453.43    | 325.34      |            |                | 1,658.09      | 663.25       |             |                 | 344.21       |                | 27,444.32  | 86,049.74  | (58,605.42) | 16-Feb             |
| 9-Feb          | 42,501.74    | 423.87      |            |                | 2,994.60      | 813.67       |             |                 | 544.68       |                | 47,278.56  | 47,278.56  | 0.00        | 20-Feb             |
| 12-Feb         | 22,893.62    | 981.45      |            |                | 1,822.99      | 564.91       |             |                 | 358.19       |                | 26,621.16  | 26,621.16  | 0.00        | 21-Feb             |
| 13-Feb         | 16,341.84    | 246.32      |            |                | 937.18        | 451.82       |             |                 | 208.34       |                | 18,185.50  | 18,185.50  | 0.00        | 22-Feb             |
| 14-Feb         | 8,813.61     | 401.10      |            |                | 608.51        | 136.71       |             |                 | 96.93        |                | 10,056.86  | 10,056.86  | 0.00        | 23-Feb             |
| 15-Feb         | 8,780.21     | 552.02      |            |                | 837.93        | 242.92       |             |                 | 136.75       |                | 10,549.83  | 10,549.83  | 0.00        | 26-Feb             |
| 16-Feb         | 9,797.54     | 679.99      |            |                | 1,455.75      | 689.24       |             |                 | 321.01       |                | 12,943.53  | 12,943.53  | 12,943.53   | 27-Feb             |
| 17-Feb         | (496.16)     |             |            |                | (192.32)      | (3.15)       |             |                 |              |                | (691.63)   | 12,251.90  | (12,943.53) | 28-Feb             |
| 18-Feb         | 96,813.20    | 2,076.03    |            |                | 369.91        | 191.90       |             |                 | 84.27        |                | 98,889.23  | 98,889.23  | 13,555.60   |                    |
| 20-Feb         | 12,086.38    | 823.14      |            |                | 3,434.15      | 1,111.76     |             |                 | 653.16       |                | 13,555.60  | 33,570.04  | (13,555.60) | 28-Feb             |
| 21-Feb         | 13,920.12    | 895.25      |            |                | 1,816.11      | 441.35       |             |                 | 185.32       |                | 20,014.44  | 30,423.26  | 0.00        | 1-Mar              |
| 22-Feb         | 26,315.82    | 1,664.66    |            |                | 3,194.50      | 963.89       |             |                 | 623.74       |                | 30,423.26  | 47,366.28  | 0.00        | 2-Mar              |
| 23-Feb         | 39,975.90    | 2,608.25    |            |                | 3,549.33      | 1,453.94     |             |                 | 707.95       |                | 47,366.28  | 55,133.17  | 0.00        | 5-Mar              |
| 26-Feb         | 46,241.52    | 3,180.43    |            |                | 3,283.01      | 1,051.72     |             |                 | 638.22       |                | 55,325.40  | 55,325.40  | 0.00        | 6-Mar              |
| 27-Feb         | 47,252.28    | 3,100.17    |            |                | 6,848.11      | 3,561.79     |             |                 | 1,540.52     |                | 77,777.56  | 77,777.56  | 25.62       | 9-Mar              |
| 28-Feb         | 61,699.33    | 4,127.81    |            |                |               |              |             |                 |              |                | 0.00       | 0.00       | 0.00        |                    |
|                |              |             |            |                |               |              |             |                 |              |                | 0.00       | 0.00       | 0.00        |                    |
|                |              |             |            |                |               |              |             |                 |              |                | 0.00       | 0.00       | 0.00        |                    |
|                |              |             |            |                |               |              |             |                 |              |                | 0.00       | 0.00       | 0.00        |                    |
|                |              |             |            |                |               |              |             |                 |              |                | 0.00       | 0.00       | 0.00        |                    |
| TTL            | 531,828.90   | 23,423.90   | 0.00       | 0.00           | 36,787.73     | 13,708.94    | 0.00        | 0.00            | 7,105.02     | 0.00           | 612,854.49 | 609,452.87 | 3,401.62    |                    |

|                                                |            |
|------------------------------------------------|------------|
| OVERALL TOTAL                                  | 612,854.49 |
| LESS REFUNDS                                   | 0.00       |
| LESS HCAD COMM FEES                            | 25.62      |
| LESS COMM/COST (increased by \$160. per month) | 3,376.00   |
| BALANCE                                        | 609,452.87 |
| LESS TRANSFERRED                               | 343,452.82 |
| LESS TRANSF IN TRANSIT                         | 266,000.05 |
| BALANCE PENDING                                | 0.00       |

**CITY OF SAN JUAN, TEXAS  
AS OF FEBRUARY 2018**

|                             |              |              |              |              |              |              |              |              |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Levy 2017 (17-18 YR)</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| 7,112,363.88                | OCT 2017     | NOV 2017     | DEC 2017     | JAN 2018     | FEB 2018     | MAR 2018     | APR 2018     | MAY 2018     | JUN 2018     | JUL 2018     | AUG 2018     | SEPT 2018    |
| Adjustments                 | 10,342.19    | 7,030.81     | 19,613.03    | 15,576.11    | 6,300.15     | -            | -            | -            | -            | -            | -            | -            |
| Adjstd Levy                 | 7,122,706.07 | 7,119,394.69 | 7,131,976.91 | 7,127,939.99 | 7,118,664.03 | 7,112,363.88 | 7,112,363.88 | 7,112,363.88 | 7,112,363.88 | 7,112,363.88 | 7,112,363.88 | 7,112,363.88 |
| Collections                 | 39,756.60    | 482,899.51   | 3,199,539.87 | 5,537,376.14 | 6,069,205.04 | -            | -            | -            | -            | -            | -            | -            |
| Percentage                  | 0.56         | 6.78         | 44.86        | 77.69        | 85.26        | -            | -            | -            | -            | -            | -            | -            |
| <b>Levy 2016 (16-17 YR)</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| 6,638,277.98                | OCT 2016     | NOV 2016     | DEC 2016     | JAN 2017     | FEB 2017     | MAR 2017     | APR 2017     | MAY 2017     | JUN 2017     | JUL 2017     | AUG 2017     | SEPT 2017    |
| Adjustments                 | (2,244.53)   | (3,422.70)   | (7,758.17)   | (10,913.72)  | (10,913.72)  | (15,052.40)  | (16,154.85)  | (15,889.62)  | (16,537.42)  | (16,537.42)  | (16,537.42)  | (19,259.27)  |
| Adjstd Levy                 | 6,636,033.45 | 6,634,855.28 | 6,630,519.81 | 6,627,364.26 | 6,627,364.26 | 6,623,225.58 | 6,622,123.13 | 6,622,388.36 | 6,621,740.56 | 6,621,740.56 | 6,621,740.56 | 6,619,018.71 |
| Collections                 | 38,038.02    | 484,217.14   | 2,932,614.30 | 5,130,709.37 | 5,593,914.24 | 5,874,412.22 | 5,981,376.95 | 6,063,246.26 | 6,135,073.86 | 6,173,392.85 | 6,211,806.10 | 6,232,308.52 |
| Percentage                  | 0.57         | 7.30         | 44.23        | 77.42        | 84.41        | 88.69        | 90.32        | 91.56        | 92.65        | 93.23        | 93.81        | 94.16        |
| <b>Levy 2015 (15-16 YR)</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| 6,363,985.51                | OCT 2015     | NOV 2015     | DEC 2015     | JAN 2016     | FEB 2016     | MAR 2016     | APR 2016     | MAY 2016     | JUN 2016     | JUL 2016     | AUG 2016     | SEPT 2016    |
| Adjustments                 | 16,923.38    | 16,343.86    | 15,174.33    | 12,248.13    | 3,359.23     | 2,743.56     | 3,689.88     | 3,689.88     | 3,643.08     | 3,453.65     | 3,453.65     | 2,492.92     |
| Adjstd Levy                 | 6,380,908.89 | 6,380,329.37 | 6,379,159.84 | 6,376,233.64 | 6,367,344.74 | 6,366,729.07 | 6,367,675.39 | 6,367,675.39 | 6,367,628.59 | 6,367,439.16 | 6,367,439.16 | 6,366,478.43 |
| Collections                 | 30,228.48    | 473,930.57   | 2,957,041.48 | 4,868,335.42 | 5,383,897.22 | 5,636,678.33 | 5,759,686.01 | 5,836,094.81 | 5,909,114.77 | 5,945,053.31 | 5,978,898.45 | 6,006,559.85 |
| Percentage                  | 0.47         | 7.43         | 46.35        | 76.35        | 84.55        | 88.53        | 90.45        | 91.65        | 92.80        | 93.37        | 93.90        | 94.35        |
| <b>Levy 2014 (14-15 YR)</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| 6,062,874.30                | OCT 2014     | NOV 2014     | DEC 2014     | JAN 2015     | FEB 2015     | MAR 2015     | APR 2015     | MAY 2015     | JUN 2015     | JUL 2015     | AUG 2015     | SEPT 2015    |
| Adjustments                 | 60,733.51    | 60,140.93    | 56,698.99    | 53,665.41    | 34,516.60    | 24,796.93    | 23,579.34    | 27,488.04    | 24,224.31    | 23,656.24    | 22,138.85    | 22,138.85    |
| Adjstd Levy                 | 6,123,607.81 | 6,123,015.23 | 6,119,573.29 | 6,116,539.71 | 6,097,390.90 | 6,087,671.23 | 6,086,453.64 | 6,090,362.34 | 6,087,098.61 | 6,086,530.54 | 6,085,013.15 | 6,085,013.15 |
| Collections                 | 16,215.04    | 492,588.40   | 2,645,528.79 | 4,602,715.11 | 5,106,457.36 | 5,336,845.78 | 5,422,212.16 | 5,505,371.53 | 5,593,139.34 | 5,669,786.37 | 5,702,816.66 | 5,720,270.90 |
| Percentage                  | 0.26         | 8.04         | 43.23        | 75.25        | 83.75        | 87.67        | 89.09        | 90.39        | 91.89        | 93.15        | 93.72        | 94.01        |
| <b>Levy 2013 (13-14 YR)</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| 6,026,969.81                | OCT 2013     | NOV 2013     | DEC 2013     | JAN 2014     | FEB 2014     | MAR 2014     | APR 2014     | MAY 2014     | JUN 2014     | JUL 2014     | AUG 2014     | SEPT 2014    |
| Adjustments                 | (34.83)      | 4,339.90     | 2,590.79     | (5,378.19)   | (6,015.81)   | (8,260.56)   | (11,819.73)  | (8,375.80)   | (12,883.52)  | (15,059.23)  | (15,348.77)  | (16,498.87)  |
| Adjstd Levy                 | 6,026,934.98 | 6,031,309.71 | 6,029,560.60 | 6,021,591.62 | 6,020,954.00 | 6,018,709.25 | 6,015,150.08 | 6,018,594.01 | 6,014,086.29 | 6,011,910.58 | 6,011,621.04 | 6,010,470.94 |
| Collections                 | 32,279.62    | 601,876.01   | 2,596,943.90 | 4,373,398.17 | 4,986,813.44 | 5,265,476.99 | 5,363,199.71 | 5,431,795.38 | 5,510,781.54 | 5,573,532.08 | 5,598,332.25 | 5,620,809.41 |
| Percentage                  | 0.54         | 9.98         | 43.07        | 72.63        | 82.82        | 87.49        | 89.16        | 90.25        | 91.63        | 92.71        | 93.13        | 93.52        |



## Levy 2012 (12-13 YR)

|                     | OCT 2012     | NOV 12       | DEC 12       | JAN 13       | FEB 13       | MAR 13       | APR 13       | MAY 13       | JUN 13       | JUL 2013     | AUG 2013     | SEP 13       |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,863,668.66</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| Adjustments         | -            | -            | 7,624.63     | 8,071.65     | 6,337.14     | 25,567.07    | (6,855.00)   | (7,107.30)   | (13,669.36)  | (13,669.36)  | (14,510.29)  | (15,355.04)  |
| Adjstld Levy        | 5,863,668.66 | 5,863,668.66 | 5,871,293.29 | 5,871,740.31 | 5,870,005.80 | 5,889,235.73 | 5,856,813.66 | 5,856,561.36 | 5,849,999.30 | 5,849,999.30 | 5,849,158.37 | 5,848,313.62 |
| Collections         | 2,857.95     | 394,574.30   | 2,403,399.43 | 4,142,161.70 | 4,771,528.55 | 5,056,363.27 | 5,208,931.41 | 5,298,704.35 | 5,376,134.09 | 5,421,008.00 | 5,450,025.91 | 5,464,167.23 |
| Percentage          | 0.05         | 6.73         | 40.93        | 70.54        | 81.29        | 85.86        | 88.94        | 90.47        | 91.90        | 92.67        | 93.18        | 93.43        |

## Levy 2011 (FY 11-12)

|                     | Oct 11       | Nov 11       | Dec 11       | Jan 12       | Feb 12       | Mar 12       | Apr 12       | May 12       | Jun 12       | JUL 2012     | AUG 2012     | Sept 12      |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,807,342.89</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| Adjustments         | (434.68)     | 9,757.00     | 7,191.02     | 6,935.04     | 6,744.28     | 2,616.92     | 1,327.13     | (8,800.15)   | (8,800.15)   | (8,800.15)   | (8,800.15)   | (16,234.68)  |
| Adjusted Levy       | 5,806,908.21 | 5,817,099.89 | 5,814,533.91 | 5,814,277.93 | 5,814,087.17 | 5,809,959.81 | 5,808,670.02 | 5,798,542.74 | 5,798,542.74 | 5,798,542.74 | 5,798,542.74 | 5,791,108.21 |
| Collections         | 25,371.26    | 392,871.83   | 2,396,193.95 | 4,155,865.79 | 4,708,746.12 | 4,965,341.54 | 5,065,102.65 | 5,150,088.82 | 5,222,129.74 | 5,277,964.33 | 5,311,263.11 | 5,330,189.09 |
| Percentage          | 0.44         | 6.75         | 41.21        | 71.48        | 80.99        | 85.46        | 87.20        | 88.82        | 90.06        | 91.02        | 91.60        | 92.04        |

## Levy 2010 (FY 10-11)

|                     | Oct 10       | Nov 10       | Dec 10       | Jan 11       | Feb 11       | Mar 11       | Apr 11       | May 11       | Jun 11       | Jul 11       | Aug 11       | Sept 11      |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,689,359.60</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| Adjustments         | (369.63)     | (2,132.72)   | (365.30)     | (4,388.62)   | (4,901.42)   | (5,178.87)   | (6,706.52)   | (2,962.02)   | (4,257.62)   | (11,079.53)  | (11,173.60)  | (11,810.88)  |
| Adjusted Levy       | 5,688,989.97 | 5,687,226.88 | 5,688,994.30 | 5,684,970.98 | 5,684,458.18 | 5,684,180.73 | 5,682,653.08 | 5,686,397.58 | 5,685,101.98 | 5,678,280.07 | 5,678,186.00 | 5,677,548.72 |
|                     |              |              |              |              |              |              |              |              |              |              |              |              |
| Collections         | 11,208.32    | 303,322.85   | 2,229,933.43 | 3,961,301.50 | 4,493,973.39 | 4,795,345.18 | 4,910,935.95 | 5,002,794.49 | 5,110,911.55 | 5,160,040.97 | 5,182,936.93 | 5,202,931.77 |
|                     |              |              |              |              |              |              |              |              |              |              |              |              |
| Percentage          | 0.20         | 5.33         | 39.20        | 69.68        | 79.06        | 84.36        | 86.42        | 87.98        | 89.90        | 90.87        | 91.28        | 91.64        |

## Levy 2009 (FY 09-10)

|                     | OCT 09       | NOV 09       | DEC 09       | JAN 10       | FEB 10       | MAR 10       | APR 10       | MAY 10       | JUN 10       | JUL 10       | AUG 10       | SEP 10       |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,701,885.79</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| Adjustments         | -            | 7,424.84     | 16,530.13    | 14,684.93    | 14,684.93    | (14,062.27)  | (15,130.69)  | (14,892.39)  | (21,523.95)  | (22,109.34)  | (23,755.08)  | (24,108.71)  |
| Adjusted Levy       | 5,701,885.79 | 5,709,310.63 | 5,718,415.92 | 5,716,570.72 | 5,716,570.72 | 5,687,823.52 | 5,686,755.10 | 5,686,993.40 | 5,680,361.84 | 5,679,776.45 | 5,678,130.71 | 5,677,777.08 |
| Collections         | 20,202.08    | 312,328.39   | 2,062,388.58 | 3,825,229.28 | 4,409,951.58 | 4,628,745.47 | 4,740,932.15 | 4,854,551.44 | 4,950,637.34 | 5,007,393.58 | 5,051,197.80 | 5,080,118.00 |
| Percentage          | 0.35         | 5.47         | 36.07        | 66.91        | 77.14        | 81.38        | 83.37        | 85.36        | 87.15        | 88.16        | 88.96        | 89.47        |

## Levy 2008 (FY 08-09)

|                     | OCT 08       | NOV 08       | DEC 08       | JAN 09       | FEB 09       | MAR 09       | APR 09       | MAY 09       | JUN 09       | JUL 09       | AUG 09       | SEP 09       |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,024,376.42</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| Adjustments         | 2,627.82     | 36,019.13    | 60,676.90    | 60,676.90    | \$2,123.47   | 29,177.11    | 27,155.50    | 23,864.16    | 23,055.80    | 23,047.86    |              | 22,638.15    |
| Adjusted Levy       | 5,027,004.24 | 5,060,395.55 | 5,085,053.32 | 5,085,053.32 | 5,076,499.89 | 5,053,553.53 | 5,051,531.92 | 5,048,240.58 | 5,047,432.22 | 5,047,432.22 | 5,047,424.28 | 5,047,014.57 |
| Collections         | 58,594.96    | 304,883.37   | 1,731,394.12 | 3,322,372.84 | 3,910,956.49 | 4,110,332.08 | 4,204,850.46 | 4,313,453.83 | 4,404,354.93 | 4,469,283.70 | 4,497,381.41 | 4,525,948.61 |
| Percentage          | 1.17         | 6.02         | 81.34        | 65.34        | 77.04        | 81.34        | 83.24        | 85.44        | 87.26        | 88.55        | 89.10        | 89.68        |

## Levy 2007 (FY 07-08)

|                     | OCT 07       | NOV 07       | DEC 07       | JAN 08       | FEB 08       | MAR 08       | APR 08       | MAY 08       | JUN 08       | JUL 08       | AUG 08       | SEP 08       |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>4,465,732.01</b> |              |              |              |              |              |              |              |              |              |              |              |              |
| Adjustments         | 5,634.29     | 25,650.41    | 26,468.55    | 26,317.38    | 23,912.91    | 53,985.03    | 70,876.85    | 70,208.10    | 75,527.65    | 75,857.78    | 75,857.78    | 71,443.44    |
| Adjst'd Levy        | 4,471,366.30 | 4,491,382.42 | 4,492,200.56 | 4,492,049.39 | 4,489,644.92 | 4,519,717.04 | 4,536,608.86 | 4,535,940.11 | 4,541,259.66 | 4,541,589.79 | 4,541,589.79 | 4,537,175.45 |
| Collections         | -            | 174,014.26   | 1,414,513.24 | 2,700,830.81 | 3,404,823.73 | 3,610,562.37 | 3,725,312.50 | 3,818,853.23 | 3,936,124.72 | 3,996,774.34 | 4,047,092.33 | 4,084,101.82 |
| Percentage          | -            | 3.87         | 31.49        | 60.12        | 75.84        | 79.88        | 82.12        | 84.19        | 86.67        | 88.00        | 89.11        | 90.01        |

| Levy 2006 (FY 06-07)        |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 3,969,895.75                |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Adjustments                 | OCT 06                    | NOV 06                    | DEC 06                    | JAN 07                    | FEB 07                    | MAR 07                    | APR 07                    | MAY 07                    | JUN 07                    | JUL 07                    | AUG 07                    | SEP 07                    |
| Adjstd Levy                 | 652.70<br>3,970,548.45    | 3,094.18<br>3,972,989.93  | 3,880.78<br>3,973,776.53  | 2,673.19<br>3,972,568.94  | 2,956.92<br>3,972,852.67  | 1,511.22<br>3,971,406.97  | 1,882.04<br>3,971,777.79  | 4,476.77<br>3,974,372.52  | 4,476.77<br>3,974,372.52  | 4,196.49<br>3,974,092.24  | 3,820.62<br>3,973,716.37  | 3,820.62<br>3,973,716.37  |
| Collections                 | 7,623.95                  | 256,052.80                | 1,252,142.50              | 2,367,711.39              | 2,955,181.63              | 3,152,274.42              | 3,241,653.45              | 3,311,256.82              | 3,396,702.55              | 3,450,406.31              | 3,507,247.07              | 3,543,750.21              |
| Percentage                  | 0.19                      | 6.44                      | 31.51                     | 59.60                     | 74.38                     | 79.37                     | 81.62                     | 83.32                     | 85.47                     | 86.82                     | 88.26                     | 89.18                     |
| Levy 2005 (FY 05-06)        |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 3,624,334.79                |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Adjustments                 | OCT 05                    | NOV 05                    | DEC 05                    | JAN 06                    | FEB 06                    | MAR 06                    | APR 06                    | MAY 06                    | JUN 06                    | JUL 06                    | AUG 06                    | SEP 06                    |
| Adjstd Levy                 | 11,601.05<br>3,635,935.84 | 27,324.77<br>3,651,659.56 | 27,418.24<br>3,651,753.03 | 26,296.99<br>3,650,631.78 | 25,427.27<br>3,649,762.06 | 25,748.58<br>3,650,083.37 | 25,804.16<br>3,650,138.95 | 25,728.96<br>3,650,063.75 | 25,963.46<br>3,650,298.25 | 25,963.46<br>3,650,298.25 | 25,282.63<br>3,649,617.42 | 24,069.10<br>3,648,403.89 |
| Collections                 | 235,068.44                | 1,216,067.43              | 1,485,867.17              | 2,145,921.90              | 2,680,117.58              | 2,859,160.58              | 2,942,344.67              | 3,001,789.83              | 3,069,943.94              | 3,123,142.83              | 3,160,234.59              | 3,184,175.39              |
| Percentage                  | 6.47                      | 33.30                     | 40.69                     | 58.78                     | 73.43                     | 78.33                     | 80.61                     | 82.24                     | 84.10                     | 85.56                     | 86.59                     | 87.28                     |
| PREPARED BY: Leroy Gonzales |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           | March 16, 2018            |

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider an Ordinance in Second Reading for a Rezoning Request of Tract I – from General Business District (C-2) to Heavy Commercial District (C-3) of the East 250 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision. Tract II – from Single-Family Residence District (C-2) to Heavy Commercial District (C-3) of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by Garco Industries, Inc.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

During the City Commission meeting of March 13th, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background.

Garco Industries, Inc. is proposing to rezone two tracts of land along Raul Longoria Road from residential and commercial zoning districts to Heavy Commercial District (C-3) in order to establish a business that will require large outdoor loading areas and heavy truck traffic. If the rezoning is approved by the City Commission the property owner will be required to properly subdivide the property in order to do any improvements at the site. The surrounding zonings consist of single-family residence and commercial designations. Spirit Truck Lines is located just West of this property and another trucking company is located along Raul Longoria Road nearby to the North.

Staff mailed a notice of the public hearing to fourteen (14) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

**RECOMMENDATION:**

The Planning and Zoning Commission unanimously recommended approval of the rezoning request during their March 1st meeting.



**PREPARED BY:**

Xavier Cervantes,  
Director of Planning  
and Zoning

**APPROVED BY:**

Benjamin Arjona, City  
Manager

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MEETING DATES:  
PLANNING AND ZONING COMMISSION – 03/01/2018  
CITY COMMISSION – 03/27/2018  
DATE PREPARED – 03/16/2018

PAGE 1

**STAFF REPORT**  
**GENERAL INFORMATION**

**APPLICATION:** Rezoning Request of Tract I – from General Business District (C-2) to Heavy Commercial District (C-3) and Tract II – from Single-Family Residence District (C-2) to Heavy Commercial District (C-3)

**APPLICANT:** Garco Industries, Inc.

**SURVEYOR/ENGINEER:** N/A

**LEGAL:** Tract I – of the East 250 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision.  
Tract II – of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision.

**LOCATION:** Located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road.

**CURRENT USE OF PROPERTY:** Commercial

**EXISTING LAND USE AND ZONING:** North – Residential / Commercial; Single-Family Residence District (R-S) / General Business District (C-2)  
South – Residential / Commercial; Single-Family, Residence District (R-S) / General Business District (C-2)  
West – Trucking Company / General Business District (C-2)  
East – Residential; General Business District (C-2)

**ACCESS AND CIRCULATION:** This property has access onto Raul Longoria Road.

**PUBLIC SERVICES:** Water service belongs to North Alamo Water Supply Corporation; sewer is provided by the City of San Juan.

**RECOMMENDATION:** Staff recommends approval of the rezoning request.

**EVALUATION AND CONDITIONS FOR APPROVAL**

Garco Industries, Inc. is proposing to rezone two tracts of land along Raul Longoria Road from residential/commercial to Heavy Commercial District (C-3) in order to establish a business that will require large outdoor loading areas and heavy truck traffic. If the rezoning is approved by the City Commission the property owner will be required to properly subdivide the property in order to do any improvements at the site. The surrounding zonings consist of single-family residence and commercial designations. It is noted that a Spirit Truck Lines is located near this property along Nolana Avenue. Another trucking company is located along Raul Longoria Road nearby.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fourteen (14) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

Staff recommends approval of the rezoning request since Raul Longoria Road is conducive to heavy truck uses and because of existing similar business located nearby.

**ATTACHMENTS:**

- Location Map
- Aerial Photo
- Zoning Map
- Subdivision Plat
- General Business District (C-2) Requirements
- List of neighboring property owners receiving notice
- Photos
- Ordinance

**FINAL RESOLUTION OF REQUEST & COMMENTS:**

**P&Z – 03/01/18** Commissioner Magallan made a motion to approve the rezoning request. Commissioner Alaniz seconded the motion. The motion passed with a (6-0) vote.

Commissioner Zambrano announced that he had a financial conflict of interest regarding this case and stepped out of the room.

Mr. Cervantes explained to the board that Garco Industries is a utility contracting company that would like to relocate his office and his shop to this property in San Juan. Mr. Garza, the applicant, is requesting the rezoning of the property to heavy commercial because he wants to build an office in front of the property and store his trucks and equipment towards the back.

Mr. Cervantes stated that if the rezoning goes thru the applicant will be required to properly subdivide the property.

**REZONING REQUEST  
GARCO INDUSTRIES, INC.  
MARCH 27, 2018**

**PAGE 3**

Carolina Cano, resident, said that she lives in front of the proposed property and she wanted to know how the change is going to affect them. Mr. Garza responded that he is trying to build an office facing Raul Longoria Road and the shop is going to be located in the back. He said that the proposed property is next to Spirit Trucking.

Ms. Cano asked if her taxes are going to increment. Mr. Cervantes responded that since her property has commercial potential, the value of the property is going to increase as businesses start going up in the area. He added that as businesses go up in the area the Appraisal District will reevaluate the area and, unfortunately, the taxes most likely will increase.



**Legend**

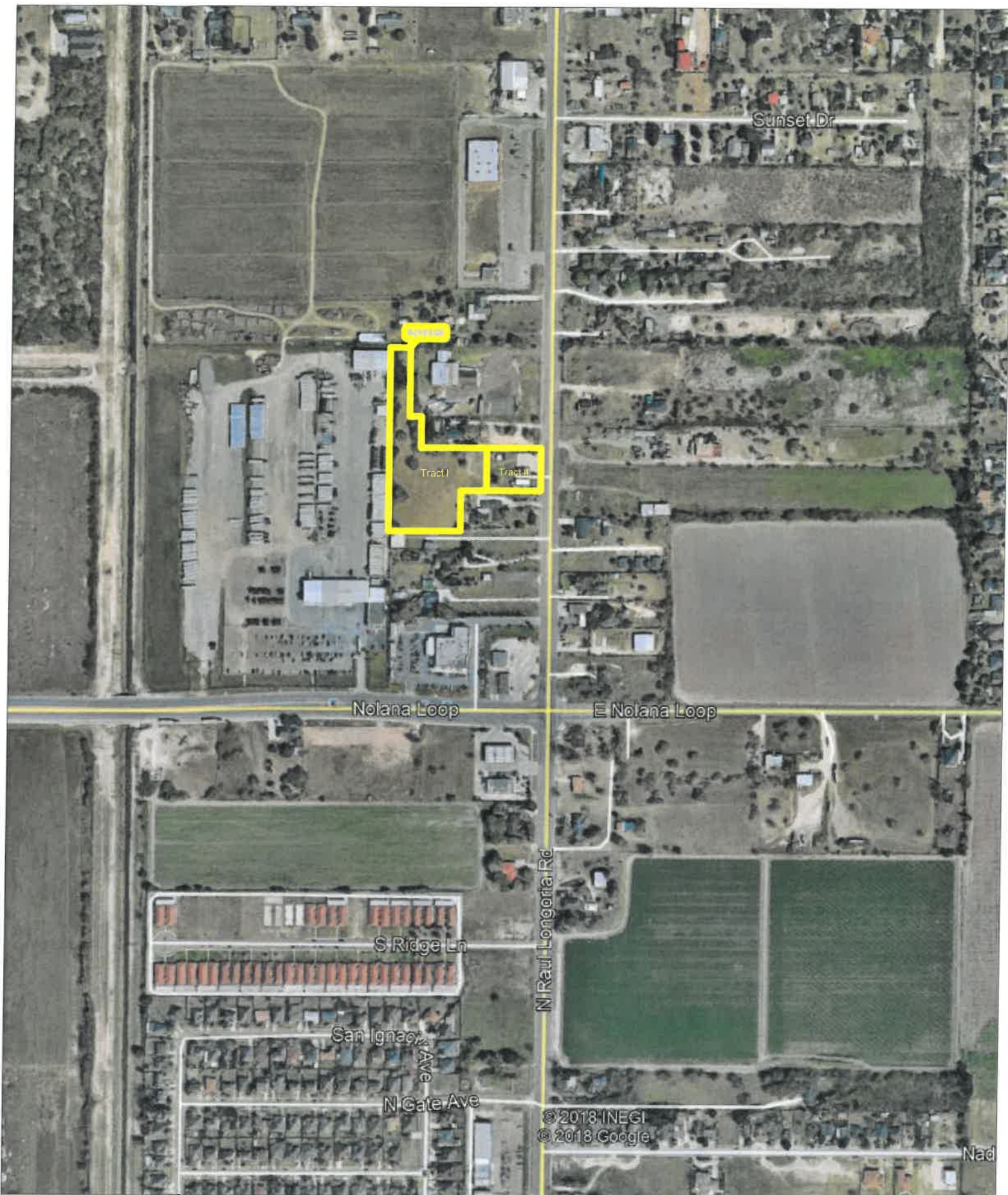
CITY LIMITS

Proposed area

Rezoning Request of **Tract I** - from General Business District (C-2) to Heavy Commercial District (C-3) of the East 250 feet of the East 311.14 feet of the North 140 feet of the south 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision. **Tract II** - from Single-Family Residence District (C-2) to Heavy Commercial District (C-3) of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by Garco Industries, Inc.







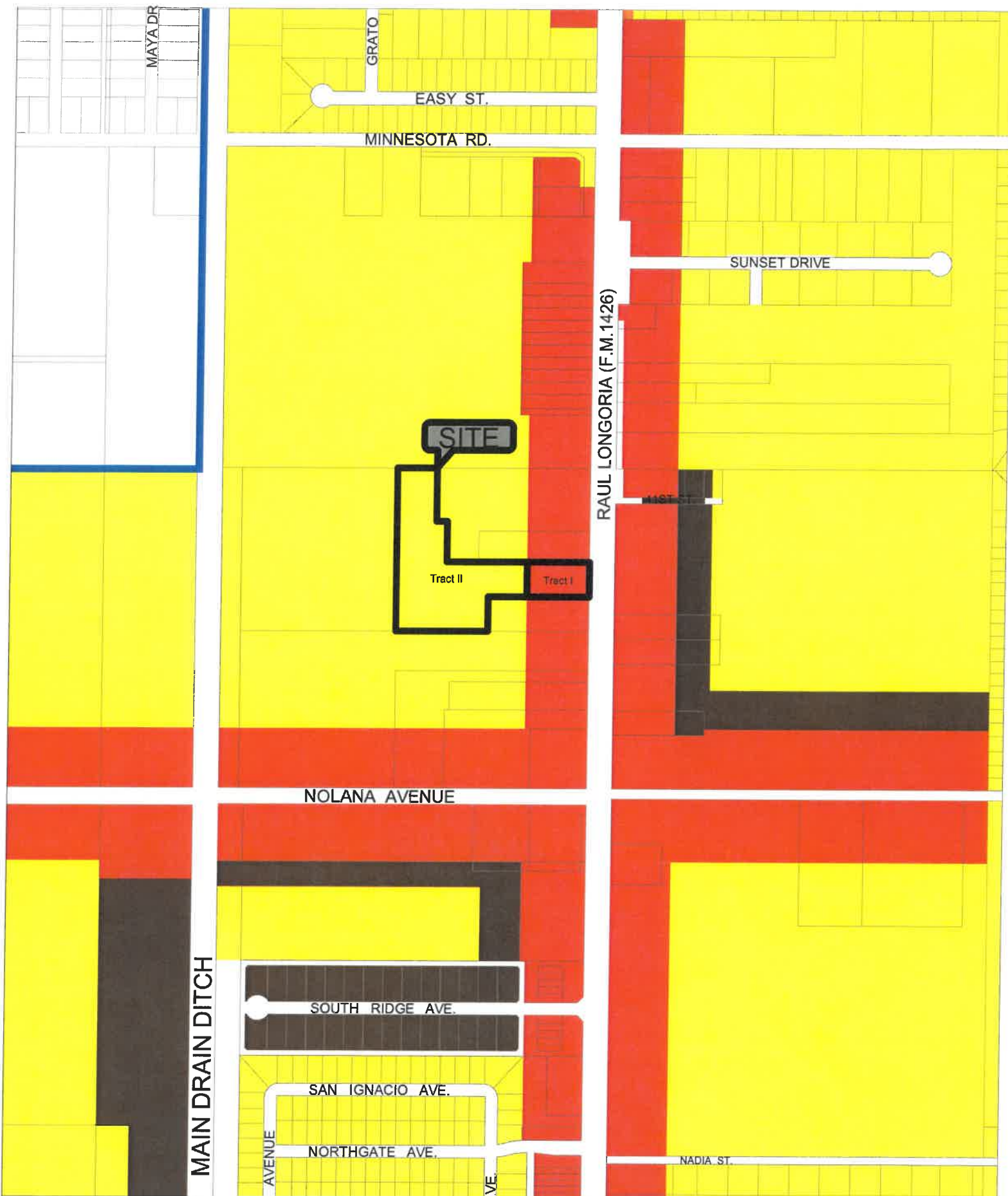
# Legend

- CITY LIMITS
- Proposed area

Rezoning Request of **Tract I** - from General Business District (C-2) to Heavy Commercial District (C-3) of the East 250 feet of the East 311.14 feet of the North 140 feet of the south 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision. **Tract II** - from Single-Family Residence District (C-2) to Heavy Commercial District (C-3) of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by Garco Industries, Inc.







| Zoning Districts                                                                                                                                          |                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span> Single Family Residential (R-S)     | <span style="display:inline-block; width:15px; height:10px; background-color:darkred; border:1px solid black;"></span> Heavy Commercial (C-3) |
| <span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span> Manufactured Home (R-MH)        | <span style="display:inline-block; width:15px; height:10px; background-color:blue; border:1px solid black;"></span> Light Industrial (I-1)    |
| <span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span> Multi-Family Residential (R-MF) | <span style="display:inline-block; width:15px; height:10px; background-color:blue; border:1px solid black;"></span> Heavy Industrial (I-2)    |
| <span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span> Neighborhood Commercial (C-1)   | <span style="display:inline-block; width:15px; height:10px; background-color:green; border:1px solid black;"></span> Open Space (O)           |
| <span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span> General Business (C-2)          | <span style="display:inline-block; width:15px; height:10px; background-color:blue; border:1px solid black;"></span> Exp. Corridor (EC)        |

Rezoning Request of Tract I - from General Business District (C-2) to Heavy Commercial District (C-3) of the East 250 feet of the East 311.14 feet of the North 140 feet of the south 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision. Tract II - from Single-Family Residence District (C-2) to Heavy Commercial District (C-3) of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by Garco Industries, Inc.



**SECTION 6.00: (C-3) HEAVY COMMERCIAL DISTRICT:****SECTION 6.01: PERMITTED USES:**

- (a) All uses listed as permitted uses in the C-2 district;
- (b) Drive-in business;
- (c) Gasoline service stations, automotive and other repair services or retail outlets where gasoline products are sold;
- (d) Lumberyards or contractor yards, farm equipment or other heavy equipment sales and service, farm products warehousing and storage, general warehousing and storage;
- (e) Motor vehicle transportation freight terminals;
- (f) Any wholesale trades or wholesale trade accessory to any permitted retail operation including raw cotton, grain, hides, skins and raw furs, tobacco, wool or mohair, commercial or industrial machinery or synthetics, metals and minerals, petroleum bulk stations and terminals;
- (g) Those uses of a commercial retail or wholesale nature requiring large outdoor loading areas, generating heavy truck or rail traffic and requiring access to major transportation channels and/or creating influences not acceptable in the C-2 district;
- (h) Accessory structures and uses customarily incident to the above permitted uses, including the residence for night watchman or caretaker employed on the premises;
- (i) Other uses of similar character; and
- (j) Signs in accordance with adopted regulations and ordinances;[.]

**SECTION 6.02: CONDITIONAL USES (REQUIRE USE PERMITS):**

- (a) Planned shopping center;
- (b) Amusement parks, circus or carnival grounds, commercial amusement or recreation development or tents or other temporary structures used for temporary purposes, in accordance with all applicable City regulations and ordinances;
- (c) Facilities for railroads or those utilities holding a franchise under the City; or
- (d) Owner-occupied residence in compliance with the setback requirements of this zoning district.

**SECTION 6.03: REQUIRED CONDITIONS:**

All -

- (a) Gasoline service stations;
- (b) Retail outlets where gasoline products are sold;
- (c) Drive-in businesses; and
- (d) Veterinary hospitals -

shall be subject to the same limitations as set forth in subsections (c), (d), (e), (f), (g), and (h) of [Article IV section 4.02](#) herein.

No permit shall be issued unless an access lane has been clearly designated on the subdivision plat.

**SECTION 6.04: PROHIBITED USES:**

- (a) Any building erected or land used for other than one or more of the preceding specified uses.
- (b) Any use of property that does not meet:
  - (1) the required minimum lot size;
  - (2) front, side and rear yard dimension; and/or
  - (3) lot width; or
  - (4) exceeds the maximum height, building coverage or density per gross acre as required in [Article VI](#).

Rezoning Request of Tract I – from General Business District (C-2) to Heavy Commercial District (C-3) of the East 250 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision. Tract II – from Single-Family Residence District (C-2) to Heavy Commercial District (C-3) of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by Garco Industries, Inc.

Garco Industries, Inc.  
5842 S. Cage Blvd.  
Pharr, TX 78577

Hernandez, Amy and Norma I Custdn  
Kimberly & Katie Hernandez  
1022 Peregrine Dr.  
Edinburg, TX 78542

Flores, Sofia Lorena  
1800 Robert Dr.  
San Juan, TX 78589

Garcia, Jose E.  
2306 Fresno St.  
San Juan, TX 78589

Benavides, Erika V. and Karina C.  
4011 N. Juniper  
Pharr, TX 78577

Cantu, Ramon  
3907 N Raul Longoria Road  
San Juan, TX 78589

Castilleja, Apolinar  
P.O. Box 2566  
San Juan, TX 78589

Cano, Eloy & Carolina  
440 Maribels Dr.  
Alamo, TX 78516

Castilleja, Oscar  
Julio Castilleja & Enedina Castilleja  
P.O. Box 1377  
San Juan, TX 78589

Martinez, Juana  
4004 N. Raul Longoria Road  
San Juan, TX 78589

Genneco, Thomas F.  
Michael J. Sanfilippo  
205 Miranda Ln.  
San Juan, TX 78589

Garza Leasing  
P.O. Box 658  
San Juan, TX 78589

Guerra, Israel  
P.O. Box 2526  
San Juan, TX 78589

Hernandez, Guadalupe  
1022 Peregrin Dr.  
Edinburg, TX 78542

Rezoning Request of Tract I – from General Business District (C-2) to Heavy Commercial District (C-3) of the East 250 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision. Tract II – from Single-Family Residence District (C-2) to Heavy Commercial District (C-3) of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision located approximately 750 feet North of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by Garco Industries, Inc.



**Proposed Site**

**ORDINANCE NO.**

**AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT OF TRACT I – FROM GENERAL BUSINESS DISTRICT (C-2) TO HEAVY COMMERCIAL DISTRICT (C-3) OF THE EAST 250 FEET OF THE EAST 311.14 FEET OF THE NORTH 140 FEET OF THE SOUTH 940 FEET OF THE NORTH ONE-HALF OF LOT 9, BLOCK 8, JOHN CLOSNER SUBDIVISION. TRACT II – FROM SINGLE-FAMILY RESIDENCE DISTRICT (C-2) TO HEAVY COMMERCIAL DISTRICT (C-3) OF THE WEST 61.14 FEET OF THE EAST 311.14 FEET OF THE NORTH 140 FEET OF THE SOUTH 940 FEET OF THE NORTH ONE-HALF OF LOT 9, BLOCK 8 AND AN IRREGULAR 2.70-ACRE TRACT OF LAND OUT OF LOT 9, BLOCK 8, ALL OUT OF JOHN CLOSNER SUBDIVISION LOCATED APPROXIMATELY 750 FEET NORTH OF NOLANA AVENUE, ALONG THE WEST SIDE OF RAUL LONGORIA ROAD**

**BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:**

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging heavy commercial district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as Tract I – of the East 250 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8, John Closner Subdivision and Tract II – of the West 61.14 feet of the East 311.14 feet of the North 140 feet of the South 940 feet of the North One-half of Lot 9, Block 8 and an irregular 2.70-acre tract of land out of Lot 9, Block 8, all out of John Closner Subdivision shall be changed to Heavy Commercial District (C-3) and the zoning map shall be amended accordingly.

**PASSED and APPROVED** on first reading on the 13<sup>th</sup> day of March, 2018.

**PASSED and APPROVED** on second and final reading on the 27<sup>th</sup> day of March, 2018.

**CITY OF SAN JUAN**

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**MARIO GARZA**  
**MAYOR**

**ATTEST:**

**APPROVED BY:**  
Palacios, Garza & Thompson, P.C.

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**DIANA CAVAZOS**  
**CITY SECRETARY**

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**CITY ATTORNEY**



**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider an Ordinance in Second Reading for a Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) for a property legally described as Lots A and 1, Hall Acres Estates Subdivision, located approximately a quarter of a mile West from Stewart Road, along the North side of Hall Acres Road, as Requested by Hector Espino.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

During the City Commission meeting of March 13 the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background.

The Hall Acres Estates subdivision is located at the Northwest corner of Stewart and Hall Acres Road. The subdivision plat was recorded in 2005 and was designed for single family homes. Mr. Espino is proposing to rezone Lots A and 1 from Single-Family Residence District (R-S) to General Business District (C-2) in order to operate an outdoor event center. Approval of the rezoning request will allow any of the commercial uses listed in the ordinance for that district on the subject property.

Both properties are zoned Single-Family Residence District and currently have existing buildings. The property owner is planning to use Lot 1 as an outdoor event center and Lot A as parking area.

Staff mailed a notice of the public hearing to six (6) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

**RECOMMENDATION:**

The Planning and Zoning Commission recommended approval of the rezoning request during their March 1 meeting with a 5-1 vote.

**PREPARED BY:**

**APPROVED BY:**

Xavier Cervantes,  
Director of Planning  
and Zoning

Benjamin Arjona, City  
Manager

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**MEETING DATES:**  
**PLANNING AND ZONING COMMISSION – 03/01/2018**  
**CITY COMMISSION – 03/27/2018**  
**DATE PREPARED – 03/16/2018**

**PAGE 1**

**STAFF REPORT**  
**GENERAL INFORMATION**

**APPLICATION:** Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2).

**APPLICANT:** Hector Espino

**SURVEYOR/ENGINEER:** N/A

**LEGAL:** Lots A and 1, Hall Acres Estates Subdivision.

**LOCATION:** Located approximately a quarter of a mile West of Stewart Road, along the North side of Hall Acres Road.

**CURRENT USE OF PROPERTY:** Residential

**EXISTING LAND USE AND ZONING:** North – Outside city limits  
South – Outside city limits  
West – Outside city limits  
East – Residential; Single-Family Residence District (R-S)

**ACCESS AND CIRCULATION:** This property has access onto Hall Acres Road.

**PUBLIC SERVICES:** Water services are provided by the Military Highway Water Supply Corporation and Sewer is provided by the City of San Juan.

**RECOMMENDATION:** Staff recommends denial of the rezoning request.

**EVALUATION AND CONDITIONS FOR APPROVAL**

Mr. Espino and his family own all of the lots in the Hall Acres Estates Subdivision. The subdivision is located at the Northwest corner of Stewart and Hall Acres Road. The subdivision plat was recorded in 2005 and was designed for single family homes. He is proposing to rezone Lots A and 1 from Single-Family Residence District (R-S) to General Business District (C-2) in order to operate an outdoor event center. Approval of the rezoning request will allow any of the commercial uses listed in the ordinance on the subject property.

Both properties are zoned Single-Family Residence District and currently have existing buildings. The property owner is planning to use Lot 1 as an outdoor event center and Lot A as parking area. The surrounding zoning in the area are Residential and Light Industrial District.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to six (6) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

Staff recommends denial of the rezoning request since the lots were designed for residential purposes and Hall Acres Road is not conducive for commercial traffic.

**ATTACHMENTS:**

Location Map  
Aerial Photo  
Zoning Map  
Subdivision Plat  
List of neighboring property owners receiving notice  
Photos  
Ordinance

**FINAL RESOLUTION OF REQUEST & COMMENTS:**

**P&Z – 03/01/18** Commissioner Alaniz made a motion to approve the rezoning request. Commissioner Zambrano seconded the motion. The motion passed with a (5-1) vote with Commissioner Alvarado voting nay.

Mr. Espino said that he wants to rezone two of his properties along Hall Acres Road to a commercial district in order to rent the palapa for parties. Commissioner Cardenas asked if something similar to this is located in Pharr, next to the Summit Gym. Mr. Espino said yes.

Commissioner Zambrano said that he has been in the place and it is nice and it has a parking area for approximately 20 to 25 vehicles. He said that the property has a swimming pool and an enclosed palapa and it is fenced in. He stated that he doesn't see a problem approving this rezoning.

**REZONING REQUEST  
HECTOR ESPINO  
MARCH 27, 2018**

**PAGE 3**

Commissioner Alaniz remembered that they approved a similar case along FM 495 where the property was surrounded by houses. He said that he doesn't see a problem approving this rezoning when an open concept was already approved along the FM 495 area.

Commissioner Zambrano talked about the event center located along Veteran's Boulevard which is the same type of venue and was located in the middle of the city.

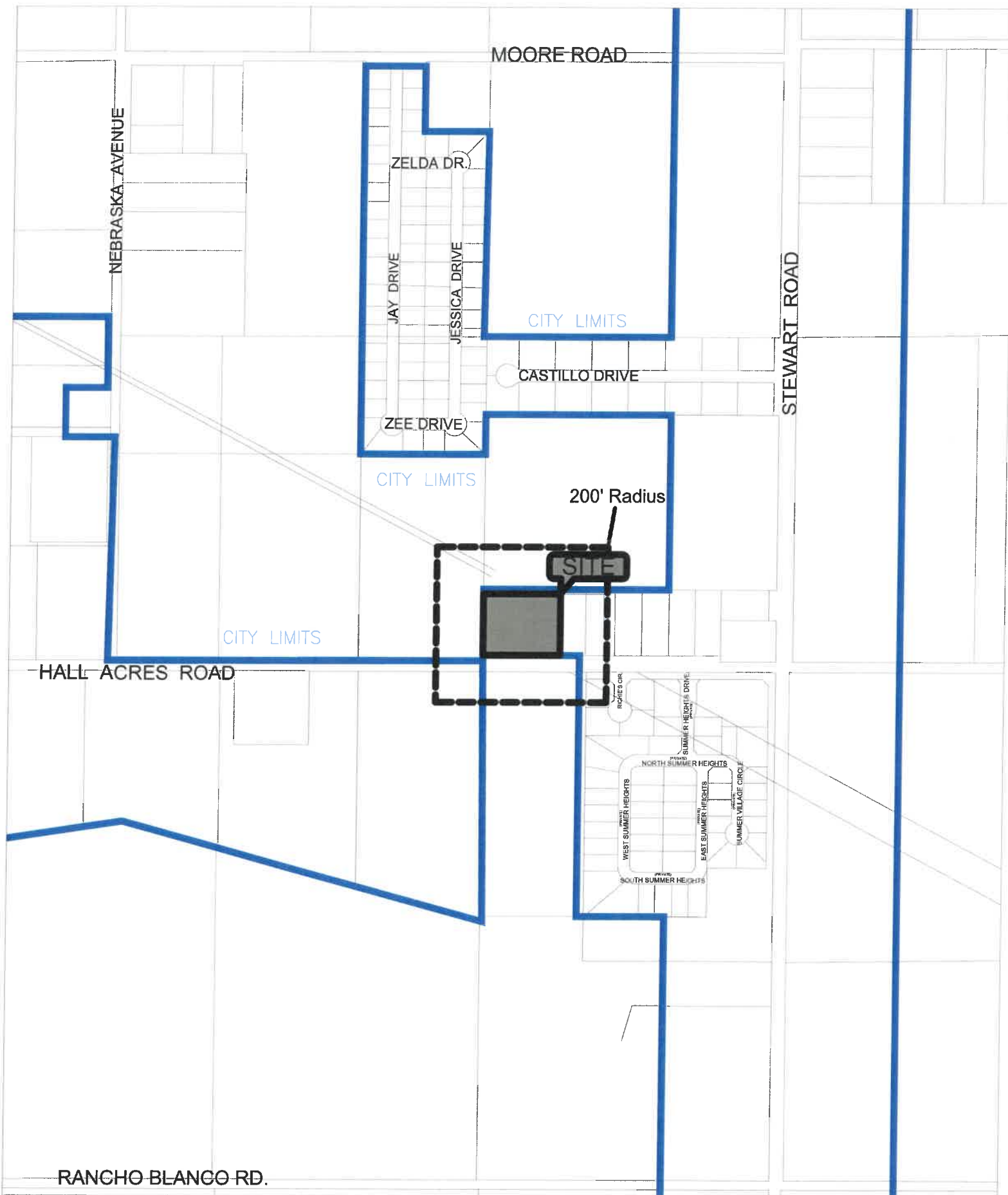
Commissioner Alaniz stated that they approved another rezoning for an outdoor entertainment center next to Castle Heights Subdivisions, which are expensive homes, and they allowed it.

Chairwoman Castillo asked Mr. Cervantes why he was recommending denying the rezoning request. He responded that those lots were designed for residential use and now they will be mixing businesses with the houses. He said that the board needed to keep in mind that they are not approving an outdoor event center but they are approving instead commercial zoning which could result in a retail store in the future. Mr. Cervantes added that he does not think it would be spot zoning because of the industrial zoning to the West side.

Commissioner Alaniz said the fact is that they approved a rezoning in downtown area, next to high quality residential area. He said that they need buffers along the way to shield that noise from industrial to residential. He thinks it is a good transition from commercial to industrial and he thinks it is a good location to have the type of business that Mr. Espino wants to have.

Commissioner Ernesto Guajardo said that he has been in Mr. Espino's place and it is nice and clean. He said that he doesn't see a problem having that entertainment venue there and he thinks it is a good location to start something in that area.

Commissioner Alvarado asked about the distance from residential area to the open concept. Mr. Cervantes said there are houses to the East and a notification was sent to the surrounding property owners and nobody complained about the request.



- Legend**
- CITY LIMITS
  - Proposed area

Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) for a property legally described as Lots A and 1, Hall Acres Estates Subdivision located approximately a quarter of a mile West from Stewart Road, along the North side of Hall Acres Road, as Requested by Hector Espino.







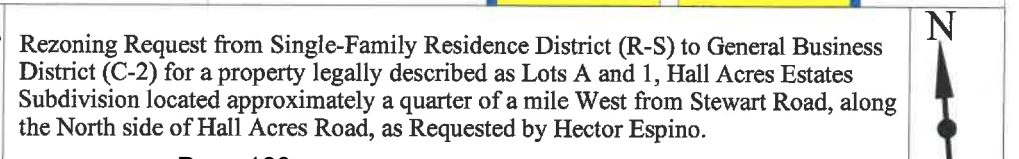
#### Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) for a property legally described as Lots A and 1, Hall Acres Estates Subdivision located approximately a quarter of a mile West from Stewart Road, along the North side of Hall Acres Road, as Requested by Hector Espino.







MIDLAND COUNTY DRAINAGE DISTRICT NO. 1  
BY: \_\_\_\_\_ 10/7/01



**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**  
**CONSULTING ENGINEERS • LAND SURVEYORS**  
 154 E. STURGEON ST.  
 EDWARDS, TEXAS 78839  
 PHONE 949-381-6400  
 FAX 949-381-0037

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Page 161

**SECTION 5.00: (C-2) GENERAL BUSINESS DISTRICT:****SECTION 5.01: PERMITTED USES:**

- (a) All uses listed as permitted uses in C-1 districts;
- (b) Any retail business, personal services, business services except the following: Lumberyards or contractor yards, farm equipment or other heavy equipment sales or service, farm products warehousing and storage or stockyards, general warehousing and storage. Household goods warehousing and storage in individually rented storage units is permitted;
- (c) Hotel, motel and/or eating places;
- (d) Printing, publishing and allied products manufacturing;
- (e) Rail and motor vehicle transportation passenger terminals;
- (f) Telephone, telegraphs, television, radio or similar media stations, centers, studios, but not including public microwave, radio and television towers;
- (g) Any wholesale trade or wholesale trade accessory to any permitted retail operation except the following: Raw cotton, grain, hide, skins and raw furs, tobacco, wool or mohair, livestock, commercial or industrial machinery or supplies, metals and minerals, petroleum bulk stations and terminals, scrap or junk waste materials;
- (h) Signs in accordance with adopted ordinances; or
- (i) Automotive repair as an accessory use to a permitted retail use, such as retail sale of automobiles or retail sale of automotive parts.

**SECTION 5.02: CONDITIONAL USES (REQUIRE USE PERMITS):**

- (a) Gasoline service stations or retail outlets where gasoline products are sold;
- (b) Drive-in businesses;
- (c) Planned shopping centers;
- (d) Bars, nightclubs and social event centers in accordance with adopted policies;
- (e) Amusement parks, circus or carnival grounds, commercial amusement or recreation developments, or tents or other temporary structures used for temporary purposes, in accordance with all applicable City regulations and ordinances;
- (f) Portable buildings;
- (g) Owner-occupied residence in compliance with the setback requirements of this zoning district;
- (h) Automotive repair and service as a primary use, including auto paint and body work as a primary use, subject to required conditions. (See conditions listed in Section 5.04 hereof).<sup>(1)</sup>

<sup>(1)</sup> All establishments engaged in automotive repair, services, maintenance, or paint and body work that are under construction or in existence and located in C-2 zone as of the date of adoption of this subsection shall hereby be classified as conforming uses and shall not be denied the right to expand, repair or rebuild such establishments.

**SECTION 5.03: REQUIRED CONDITIONS:**



Gasoline service stations or retail outlets where gasoline products are sold, drive-in businesses, and veterinary hospitals shall be subject to the same limitations as set forth in the C-1 district for these types of uses. Access lane shall be clearly designated on subdivision plat.

**SECTION 5.04: REQUIRED CONDITIONS FOR AUTOMOTIVE REPAIR AS A PRIMARY USE:**

- (a) Such establishments shall be located on a lot or tract of land of sufficient size to accommodate the proposed use. In no case shall the building site be less than twenty thousand (20,000) square feet;
- (b) All service, repair, maintenance, painting, and other work shall take place within an enclosed area;
- (c) There shall be no outside storage of materials;
- (d) The building where the proposed work is to take place shall be at least one hundred (100) feet from the nearest residence;
- (e) A six-foot wall or opaque fence buffering the proposed use from any residential use of residentially zoned area may be required; and
- (f) All new buildings and all conversions of existing buildings to such uses shall meet current building code and fire code requirements in terms of separation of high hazard uses from other occupancy use classifications, etc.

**SECTION 5.05: PROHIBITED USES:**

- (a) Any building erected or land used for other than one or more of the preceding specified uses; or
- (b) Any use of property that does not meet the required minimum lot size; front, side and rear yard dimension; and/or lot width; or exceeds the maximum height, building coverage or density per gross acre as required in [Article VI](#).

Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) for a property legally described as Lots A and 1, Hall Acres Estates Subdivision, located approximately a quarter of a mile West from Stewart Road, along the North side of Hall Acres Road, as Requested by Hector Espino.

Espino, Hector Jr.  
404 E. Hall Acres Road  
San Juan, TX 78589

Espino, Hector & Norma Linda  
603 W U.S. Highway 83  
Pharr, TX 78577

Mora, Ruben & Patricia  
P.O. Box 505  
Alamo, TX 78516

Llamas, Rodolfo M. and Martina  
P.O. Box 2396  
San Juan, TX 78589

Richie, Rita  
420 E. Redbud Avenue  
McAllen, TX 78504

Espino, Gilberto  
404 Hall Acres Road  
San Juan, Tx 78589



Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) for a property legally described as Lots A and 1, Hall Acres Estates Subdivision, located approximately a quarter of a mile West from Stewart Road, along the North side of Hall Acres Road, as Requested by Hector Espino.



**Lot A, Hall Acres Estates Subdivision**



**Lot 1, Hall Acres Estates Subdivision**

**ORDINANCE NO.**

**AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM SINGLE-FAMILY RESIDENCE DISTRICT (R-S) TO GENERAL BUSINESS DISTRICT (C-2) OF THE PROPERTY LEGALLY DESCRIBED AS LOTS A AND 1, HALL ACRES ESTATES SUBDIVISION, LOCATED APPROXIMATELY A QUARTER OF A MILE WEST OF STEWART ROAD, ALONG THE NORTH SIDE OF HALL ACRES ROAD.**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging commercial district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as Lots A and 1, Hall Acres Estates Subdivision, as shown as Exhibit "A" shall be changed from Single-Family Residence District (R-S) to General Business District (C-2) and the zoning map shall be amended accordingly.

**PASSED** and **APPROVED** on first reading on the 13<sup>th</sup> day of March, 2018.

**PASSED** and **APPROVED** on second and final reading on the 27<sup>th</sup> day of March, 2018.

**CITY OF SAN JUAN**

---

**MARIO GARZA**  
**MAYOR**

**ATTEST:**

**APPROVED BY:**  
Palacios, Garza & Thompson, P.C.

---

**DIANA CAVAZOS**  
**CITY SECRETARY**

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**CITY ATTORNEY**

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**MARCH 27, 2018**

Consider Authorizing the City Manager to Declare INTERNATIONAL 1993 E-One Pumper Truck, VIN # 1HTSDPCR4PH537288, Vehicle Tag # 1256, Unit # 1268 as Salvage and Surplus Property.

\*\*\*\*\*

**STAFF COMMENTS AND RECOMMENDATION:**

As per Texas Local Government Code 252, “Salvage Property” means personal property, other than items routinely discarded as waste because of use, time, accident, or any other cause is so worn, damaged or obsolete that it has no value for the purpose for which it was originally intended.

“Surplus Property” means property that is not salvage property or items routinely discarded as waste, if not currently needed or required by the City, and possesses some usefulness for the purposes for which it was intended.

The surplus and salvage property consists of INTERNATIONAL 1993 E-One Pumper Truck, VIN # 1HTSDPCR4PH537288, Vehicle Tag # 1256, Unit # 1268. Staff is recommending the donation of the before mentioned item to a Municipal Fire Station in Mexico. Staff will dispose of listed items in the best interest of the City of San Juan.

**RECOMMENDATION:**

Authorize the City Manager to Declare Engine # 3 as Salvage and Surplus Property.

**PREPARED BY:**

\_\_\_\_\_  
Benjamin Arjona  
City Manager

\_\_\_\_\_  
Rene J. Jaime  
Purchasing/Risk Manager

**RECORD OF VOTE:**

|                    |       |
|--------------------|-------|
| <b>APPROVED</b>    | _____ |
| <b>DISAPPROVED</b> | _____ |
| <b>TABLED</b>      | _____ |
| <b>NO ACTION</b>   | _____ |

\_\_\_\_\_  
Mario Garza  
Mayor

\_\_\_\_\_  
Pete Garcia  
Mayor Pro Tempore

\_\_\_\_\_  
Jesus “Jesse” Ramirez  
Commissioner

\_\_\_\_\_  
Eresnto Guajardo  
Commissioner

\_\_\_\_\_  
Leonardo Sanchez  
Commissioner

## **MINUTES OF A REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION**

**DATE:** Tuesday, April 25, 2017

**TIME:** 6:00 p.m.

**PLACE:** San Juan Memorial Library  
Multipurpose Meeting Room  
1010 S. Standard  
San Juan, Texas 78589

**MEMBERS PRESENT:** San Juanita Sanchez, Mayor  
Raudel Maldonado, Commissioner  
Pete Garcia, Commissioner  
Javier Villalobos, City Attorney

**MEMBERS ABSENT:** Jesus Ramirez, Commissioner, Mario Garza, Mayor Pro-Tempore

**STAFF PRESENT:** Benjamin Arjona, City Manager  
Palmira Cepeda, Interim City Secretary  
Juan Gonzalez, Chief of Police  
Oscar Cuellar, San Juan EDC Director  
Leroy Gonzalez, Interim Finance Director  
Adelaida Cordero, Director of Human Resources  
Armandina Segin, Library Director  
Patrick Willingham, Director of Parks and Recreation  
Xavier Cervantes, Director of Planning  
Carmen Gonzalez, Director of Sanitation  
Rene Jaime, Purchasing/Risk Management  
David Salinas, Director of Utilities  
Mary Enriquez, Court Administrator  
Robert Rangel, Director of Information Technology

**GUEST:** Chris Vela with First Southwest Financial Advisors, Arnold Cantu

### **ORDER OF BUSINESS**

#### **I. CALL MEETING TO ORDER**

Mayor San Juanita Sanchez called meeting to order at 6:00 p.m.

#### **II. INVOCATION**

Benjamin Arjona, City Manager led the Invocation.

#### **III. PLEDGE OF ALLEGIANCE**

Mayor San Juanita Sanchez led the Pledge of Allegiance

#### **IV. PUBLIC COMMENTS**

#### **V. PRESENTATIONS**

**CITY OF SAN JUAN  
CITY COMMISSION MEETING  
TUESDAY, APRIL 25, 2017**

- a. Presentation on Departmental Reports: Municipal Court, Police Department, Department of Utilities, Fire Department, Department of Finance and City Manager. (Benjamin Arjona, City Manager)

**DISCUSSION:** [TABLED]

- b. Presentation on Financial Transparency Program.(Pablo Garza, Director of Finance)

**DISCUSSION:** [TABLED]

**Motion was made by Commissioner Pete Garcia to approve and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

- c. Report on the First Time Sewer Project- Utility Easement. (Xavier Cervantes, Director of Planning)

**DISCUSSION:** [TABLED]

**Motion was made by Commissioner Pete Garcia to approve and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

**VI. PUBLIC HEARING/ORDINANCES**

- a. Conduct a Public Hearing and Consider an Ordinance in First Reading Amending the Code of Ordinances at Appendix "A", Unified Development Code, Chapter 2- Zoning Regulations, Article II- Establishment of Districts and Boundaries for the Expressway Corridor District, Article IV (11) Expressway Corridor District Including Use and Area Regulations, Area and Height Requirements, Definitions, Uses, Additional Requirements for Parking, Driveways, Landscaping and Architectural Standards. (Xavier Cervantes, Director of Planning)

**DISCUSSION:** [TABLED]

**Motion was made by Commissioner Pete Garcia to approve and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

- b. Conduct a Public Hearing and Consider an Ordinance in First Reading for a Conditional Use Permit for the operation of a Gasoline Service Station and for the Sale of Alcoholic Beverages for Off-Premise Consumption at the Proposed "Aziz Quick Stop" Proposed for construction at the Northeast corner of Raul Longoria and Eldora Roads, legally described as a 1.78-acre tract of land out of Lot 14, Block 8, John Closner Subdivision, as Requested by Aziz Quick Atop, LLC. (Xavier Cervantes, Director of Planning)

**DISCUSSION:** [TABLED]

**Motion was made by Commissioner Pete Garcia to approve and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

**CITY OF SAN JUAN  
CITY COMMISSION MEETING  
TUESDAY, APRIL 25, 2017**

- c. Consideration an Approval of an Ordinance Authorizing the Issuance of “City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2017.” (Benjamin Arjona, City Manager)

**DISCUSSION:** Mayor San Juanita Sanchez presented the item and Benjamin Arjona, City Manager commented that Chris Vela with First Southwest Financial Advisers and Arnold Cantu were present for any questions.

Mr. Vela presented the transaction summary and stated that they were able to sell the paper successfully.

| <b>Project Fund</b>      | <b>Plan of Finance</b> | <b>Final Pricing</b> | <b>Variance</b>  |
|--------------------------|------------------------|----------------------|------------------|
| Street Projects          | \$1,873,444            | \$1,846,619          | (\$26,825)       |
| Other Municipal Projects | \$1,897,838            | \$1,975,644          | +\$77,806        |
| Sanitation Trucks        | \$750,000              | \$750,000            | \$0              |
| Fire Trucks              | \$430,000              | \$430,000            | \$0              |
| <b>Total</b>             | <b>\$4,951,282</b>     | <b>\$5,002,263</b>   | <b>+\$50,981</b> |

**Motion was made by Commissioner Pete Garcia to approve and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

**VII. DISCUSSION AND POSSIBLE ACTION TO THE FOLLOWING MATTERS:**

- a. Discussion and Possible Action on Removing and Renaming Mayfield Park name. (Patrick Willingham, Director of Parks and Recreation)

**DISCUSSION:** [TABLED]

**Motion was made by Commissioner Pete Garcia to approve and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

- b. Consider Approval of a Budget Amendment in the Amount of \$207,753.84 to the Fire Department Budget to Increase the Other Principal Account (10-470.8800). (Tirso Garza, Chief of Fire)

**DISCUSSION:** [TABLED]

**Motion was made by Commissioner Pete Garcia to approve and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

**VIII. CONSENT AGENDA**

- a. Budget Expenditure Report as of February 28, 2017. (Pablo Garza, Director of Finance)

**DISCUSSION:** [TABLED]



**CITY OF SAN JUAN  
CITY COMMISSION MEETING  
TUESDAY, APRIL 25, 2017**

**Motion was made by Commissioner Pete Garcia to approve and seconded Commissioner Raudel Maldonado. Motion passed. (3-0)**

**IX. ADJOURNMENT:** Mayor san Juanita Sanchez asked for a motion to adjourn.

**Commissioner Pete Garcia motioned to adjourn meeting and seconded by Commissioner Raudel Maldonado. Motion passed. (3-0)**

**CITY OF SAN JUAN, TEXAS**

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**Mario Garza, Mayor**

**ATTEST:**

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**Diana H. Cavazos, City Secretary**

## MINUTES OF A SPECIAL CALLED MEETING OF THE CITY OF SAN JUAN COMMISSION

**DATE:** Wednesday, June 21, 2017

**TIME:** 6:00 p.m.

**PLACE:** San Juan Amigos del Valle  
600 W. 1<sup>st</sup> Street  
San Juan, Texas 78589

**MEMBERS PRESENT:** Mario Garza, Mayor  
Jesus “Jesse” Ramirez, Mayor Pro-Tempore  
Raudel Maldonado, Commissioner  
Pete Garcia, Commissioner

**MEMBERS ABSENT:**

**STAFF PRESENT:** Benjamin Arjona, City Manager  
Palmira Cepeda, Interim City Secretary  
Oscar Cuellar, San Juan EDC Director  
Leroy Gonzalez, Interim Finance Director  
Adelaida Cordero, Director of Human Resources  
Armandina Sesin, Library Director  
Patrick Willingham, Director of Parks and Recreation  
Xavier Cervantes, Director of Planning  
Carmen Gonzalez, Director of Sanitation  
Rene Jaime, Purchasing/Risk Management  
David Salinas, Director of Utilities  
Mary Enriquez, Court Administrator  
Tirso Garza, Chief of Fire  
Juan Gonzalez, Chief of Police

**GUEST:** Judge Kino Flores Jr.

### **ORDER OF BUSINESS**

**I. CALL MEETING TO ORDER**

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

**II. INVOCATION**

Benjamin Arjona, City Manager led the invocation.

**III. PLEDGE OF ALLEGIANCE**

Mayor Mario Garza led the Pledge of Allegiance.

**IV. PRESENTATIONS**

- a. Official Canvassing of Returns of June 10, 2017, City Election For Commissioner Place 2.

**DISCUSSION:** Palmira Cepeda, Interim City Secretary read votes.

| COMMISSIONER, PLACE NO. 2 |          |              |              |       |
|---------------------------|----------|--------------|--------------|-------|
| CANDIDATES                | ABSENTEE | EARLY VOTING | ELECTION DAY | TOTAL |
| Neto “Coach” Guajardo     | 28       | 722          | 303          | 1,053 |
| Rubio Muñiz               | 23       | 700          | 244          | 967   |
| <b>TOTAL</b>              | 51       | 1,422        | 547          | 2,020 |

b. Issuing of Certificate of Election and Official Oath of Office to the Winning Candidate.

**DISCUSSION:** Judge Kino Flores Jr. administered the Oath of Office to Commissioner elect Ernesto Guajardo.

Commissioner Ernesto Guajardo addressed the public thanking them for their support and stated his plans for the City of San Juan. In addition, he went on to thank all elected officials for their presence.

**V. ADJOURNMENT 6:45 pm**

**DISCUSSION:** Mayor Mario Garza asked for a motion to adjourn.

**Commissioner Pete Garcia motioned to adjourn meeting and seconded by Mayor Pro-Tempore Jesus Ramirez. Motion passed. (5-0)**

CITY OF SAN JUAN, TEXAS

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Mario Garza, Mayor

ATTEST:

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Diana H. Cavazos, City Secretary