



**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, June 12, 2018**

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

**I. CALL TO ORDER**

**II. INVOCATION**

**III. PLEDGE OF ALLEGIANCE**

**IV. PUBLIC COMMENTS**

**V. PRESENTATIONS**

**A.** Presentation on TXDOT Interchange Construction.

**B.** Presentation on Emergency Management.

**C.** Presentation on Departmental Reports: Department of Planning and Zoning, Parks and Recreation, San Juan Memorial Library, and Department of Sanitation.

**1.** Planning and Zoning Monthly Report.

**2.** Parks and Recreation Monthly Report.

**3.** Sanitation Monthly Report,

4. San Juan Memorial Library Monthly Report.

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

- A. Discussion and Possible Action on Naming the Sports Complex Currently Referred to as Mayfield Park.
- B. Consider Authorizing the City Manager to Declare 3, 6 and 8 Cubic Yard Trash Containers as Salvage Property.
- C. Discussion and Possible Action in Establishing a New Bank Account for a Scholarship Program.

**VII. APPOINTMENTS**

- A. Consider to Appoint the Alternate and Policy Committee for the Hidalgo County Metropolitan Organization.

**VIII. CONTRACTUALS/RESOLUTIONS**

- A. Consider Authorizing the City Manager to Submit a 2019 Local Border Security Program Application to the Governor's Office Homeland Security Grant Division.
- B. Consider Resolution Authorizing the Mayor to Enter Into an Interlocal Agreement Between the City of San Juan and the University of Texas Rio Grande Valley for a Regional Task Force and for the Appointment of the City's Planning Director as the City's Representative
- C. Preliminary and Final Plat Approval of the Grande Produce Warehouse No. 2 Subdivision being a 5.10-acre tract of land out of the West 200.00 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by R. Gutierrez Engineering Corporation.
- D. Preliminary and Final Plat Approval of Las Misiones de San Juan Subdivision Phase 1 being a 16.56-acre tract of land out of Lot 11, Block 8, John Closner Subdivision, located approximately 500 feet South of Nolana Avenue, along the East side of Raul Longoria Road, as Requested by Barrera Infrastructure Group.

- E. Consideration and Approval of a Resolution Approving the City's Plan of Finance Pertaining to the Contemplated Issuance of Obligations to be Designated as "City of San Juan Texas Waterworks and Sewer System Revenue Bonds, Series 2018"; the City Staff and The City's Financial Advisor and Bond Counsel to Proceed with this Plan of Finance; and Authorizing other Matters Related to the Foregoing.

**IX. CONSENT AGENDA**

- A. Budget Expenditure Report - April 2018

- B. Meeting Minutes - May 23, 2018

**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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## MEMORANDUM

**TO:** Benjamin Arjona, City Manager  
**FROM:** Xavier Cervantes, Director of Planning XC  
**DATE:** June 4, 2018  
**SUBJECT:** May 2018 Report

The City of San Juan Planning Department is busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances and undertaking other duties as listed below.

- 66 building permits were issued with a \$1,591,645.00 in total valuation.
- 214 garage sale permits were issued (\$2,140.00 in revenues).
- Provided customer service and support to 863 people and handled approximately 2,126 calls.
- The building inspectors made approximately 505 inspections.
- Fourteen (14) permits were issued for new houses.
- Provided customer service and handled approximately 388 calls regarding animal control.

### SUBDIVISIONS IN PROCESS

- Minnesota Vegas Ranches Phase 1
- Saint Michel
- County Park Phase 1
- Perez-Garza
- Kings Apartments
- Grande Produce No. 2
- Las Misiones de San Juan

### NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- The Kids Academy RGV – 1110 S. Stewart Rd.
- Hacedores de Suenos – 401 W. Business 83
- Crazy about Mangonadas – 1110 S. Stewart Rd.

### SUBSTANTIAL BUILDING PERMITS ISSUED OR PROCESSED IN THE PAST MONTH

- None

### CONDITIONAL AND SPECIAL USE PERMITS IN PROCESS

- None

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## **REZONING APPLICATIONS IN PROCESS**

- None

## **VARIANCE APPLICATIONS IN PROCESS**

- None

## **ORDINANCES IN PROCESS**

- Health Ordinance

## **UTILITY EASEMENTS**

The Department worked with the Project Engineer and the Utilities Director to obtain the necessary easements to undertake the First Time Sewer Connections Project. Forty (40) easements were obtained from property owners at no cost to the City. Three (3) easements were pursued from property owners along the expressway for the 12-inch Water Line Project from the Bank of America property to the future Retama Avenue. All three easements were already obtained.

## **DAVIS-BACON REGULATIONS**

The Planning Department conducts employee wage interviews and reviews payroll reports to make sure the project contractors and subcontractors are in compliance with the Davis-Bacon Federal Act. At this time the projects that are impacted by this Act (because federal funds are involved) are the Water Plant # 2 Expansion Project and the First Time Sewer Connections Project.

## **STORMWATER REGULATIONS**

The Department is the Stormwater Manager for the City of San Juan. The City of San Juan is a member of the Rio Grande Valley Stormwater Taskforce that is now coordinated by UTRGV. The department ensures the City is in compliance with all TCEQ and EPA laws regarding stormwater discharge. Regional meetings are attended regularly to keep track of this task.

## **METROPOLITAN PLANNING ORGANIZATION**

The Department represents the City of San Juan in the Metropolitan Planning Organization (MPO) Technical Advisory Committee for County-wide transportation planning. Meetings are attended monthly.

## **OPERATION CRACKDOWN**

The Department is very involved in this program in conjunction with the San Juan Police Department and the Public Works Department to tear down unsafe structures that augment crime in the City neighborhoods. Thirty-five (35) structures have been identified as unsafe and sixteen (16) have been torn down since the start of the operation in February 2015. The demolitions are handled by the Public Works Department. Staff is working with our tax attorneys to get more unsafe structures under tax foreclosure to allow city personnel to demolish them.

## **HIDALGO COUNTY URBAN COUNTY PROGRAM**

The Fiscal Year 30 (2017) project includes paving improvements in the Clark Terrace Phase 1 & 2 Subdivisions. The documents were submitted on time by the department to start the advertisements and the environmental review. The Urban County Program has entered into a contract Perez Consulting Engineers for the engineering plans. If everything goes according to schedule the project will go out for bids in July 2018 and will be completed in the Fall of 2018.

The Fiscal Year 31 (2018) project will involve the repaving of streets in the High School East Subdivision along PSJA Bears Trail Street. If everything goes according to schedule the project is expected to be completed by the Summer of 2019.

## **PAVING IMPROVEMENTS PROJECT PHASE 2**

\$1.84 million is available for additional street improvements throughout the city. The engineering contract with Cruz-Hogan Consultants was approved by the City Commission on August 22, 2017. The funds available include the costs associated with engineering, surveying, geotechnical studies and testing and construction costs. The project went out for bids on February 28, 2018 and the bid opening took place on March 28, 2018. Texas Cordia LLC out of Edinburg is the construction firm that was selected for the project at a cost of \$1,960,201.00. The project is 3 % complete and should be finished by the Fall of 2018. The project includes drainage improvements at the intersection of Ridge and Nebraska Streets.

## **CITY HALL/TRANSIT TERMINAL PROJECT**

Before the City can request statements of qualifications from architecture firms for the project an environmental report and two property appraisals must be submitted to the LRGVDC-Valley Metro. The two appraisals and the environmental report were completed and submitted to Valley Metro on May 29, 2018. Officials from Valley Metro are in the process of reviewing the reports. A meeting is scheduled for Friday July 6 with officials from Valley Metro to discuss the project.

# MAY 2018 MONTHLY REPORT

| Activity                                 | Total      | Valuation              | Fees                |
|------------------------------------------|------------|------------------------|---------------------|
| <i>Commercial</i>                        | 0          | \$ -                   | \$ -                |
| <i>Apartments</i>                        | 0          | \$ -                   | \$ -                |
| <i>New Residence</i>                     | 14         | \$ 1,114,478.00        | \$ 5,557.36         |
| <i>Additions</i>                         | 0          | \$ 1,000.00            | \$ 36.75            |
| <i>Repair/Renew/Remodel/Re-Inspect</i>   | 22         | \$ 406,290.00          | \$ 3,658.19         |
| <i>House Moving</i>                      | 0          | \$ -                   | \$ -                |
| <i>Mobile Homes</i>                      | 1          | \$ 9,500.00            | \$ 110.00           |
| <i>Carports/D-ways/Sidewalk/Concrete</i> | 7          | \$ 8,339.00            | \$ 188.19           |
| <i>Fences</i>                            | 12         | \$ 16,325.00           | \$ 322.46           |
| <i>Storage Rooms/Porches/Signs</i>       | 9          | \$ 13,713.00           | \$ 267.30           |
| <i>Misc.</i>                             | 1          | \$ 22,000.00           | \$ 131.25           |
| <b>Total Permits</b>                     | <b>66</b>  | <b>\$ 1,591,645.00</b> | <b>\$ 10,271.50</b> |
| <i>Plumbing</i>                          | 50         | \$                     | \$ 4,005.00         |
| <i>Electrical</i>                        | 36         | \$                     | \$ 2,602.00         |
| <i>Mechanical</i>                        | 19         | \$                     | \$ 1,695.00         |
| <i>Electrical Licenses</i>               | 0          | \$                     | \$ -                |
| <i>Occupational Licenses</i>             | 15         | \$                     | \$ 600.00           |
| <i>Demolitions</i>                       | 0          | \$                     | \$ -                |
| <i>Garage Sales</i>                      | 214        | \$                     | \$ 2,150.00         |
| <b>Total Permit:</b>                     | <b>334</b> |                        | <b>\$ 11,052.00</b> |
| <b>Grand Total:</b>                      | <b>400</b> | <b>\$ 1,591,645.00</b> | <b>\$ 21,323.50</b> |

# Code Enforcement

May 2018 Report

I. Cano & R. Ureste, Code Enforcement

# Inspections Department

May 2018 Report

A. Jaramillo & J. Estrada Building Inspectors

|                                          |             |                             |            |
|------------------------------------------|-------------|-----------------------------|------------|
| Illegal Dumping                          | 9           | Setbacks                    | 6          |
| Work Orders                              |             | Foundation                  | 17         |
| Commercial, Abandoned & Junked Vehicles  | 9           | CSI /Backflow               |            |
| Garage Sale Signs & W/out Permits        | 16          | Nail Pattern                | 15         |
| Rubbish                                  |             | Framing/Poly-Seal/Windstorm | 16         |
| Banners & Temp. Signs                    |             | Rough Electrical            | 41         |
| Fowl Odor                                |             | Rough Plumbing              | 26         |
| Building w/o Permit                      | 5           | Rough Mechanical            | 11         |
| Certified Letters                        |             | Vents & Pipes               | 15         |
| Complaints Filed in Court                |             | Sewer                       | 15         |
| Towed, Abandoned & Junked Vehicles       |             | Gas                         | 9          |
| Street Vendor                            |             | Driveway/Sidewalk           | 21         |
| Conducting Business in Residence         |             | Insulation                  | 13         |
| Weedy Lot                                | 20          | Infiltration                | 15         |
|                                          |             | Final                       | 29         |
| <b>Total Code Enforcement Activities</b> | <b>59</b>   | Occupational Inspection     | 12         |
|                                          |             | Mobile Home Inspection      | 0          |
| <b>Zoila Martinez &amp; Janie Soto</b>   |             | House Inspection            | 3          |
|                                          |             | Plan Review                 | 70         |
|                                          |             | Permit Sign Off             | 58         |
|                                          |             | Other                       | 113        |
|                                          |             |                             |            |
|                                          |             |                             |            |
|                                          |             |                             |            |
| <b>Total In-Person</b>                   | <b>863</b>  |                             |            |
| <b>Total Call-in's</b>                   | <b>2126</b> |                             |            |
| <b>Animal Control Calls</b>              | <b>388</b>  | <b>Total Activities</b>     | <b>505</b> |



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## **MEMORANDUM**

**TO:** Benjamin Arjona, City Manager

**FROM:** Patrick Willingham, Director of Parks and Recreation

**DATE:** 06/05/2018

**SUBJECT:** Parks and Recreation Monthly Report.

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Parks Division, staff continues to maintain our city parks and landscape areas as needed. This past month staff has been preparing Mayfield Park for three upcoming All-Star Baseball/Softball tournaments that will take place this month. The City of San Juan will host teams from all over the Rio Grande Valley. In addition, staff has assisted many of our local schools with end of the year activities by setting our large tent to provide shade during the field day events. Also, staff has assisted Bright Star Electric with coordinating proper storage of the equipment used to complete the lights renovation project at San Juan Municipal Park. This project is has been running on time and should be completed by early June. This past month the Parks Division welcomed Mr. Uvaldo De La Rosa to our Park's staff.

Events Division, Event Coordinator Ruben Rodriguez and staff along with the Coalition for a Greater San Juan coordinated the National Day of Prayer ceremony that took place in front of City Hall on Thursday May 3, 2018. This event was well attended and lunch was served to all who gathered. Event staff has also been working on the upcoming 4<sup>th</sup> of July event that will take place on Tuesday July 3, 2018 from 3pm to 11pm, at San Juan Municipal Park.

Recreation Division, this past month staff has been assisting our baseball/softball volunteer coaches with end of the season procedures such as equipment pick up and nominations for All-Star play. Over 700 youth participated this year in our baseball/softball program. Furthermore, our recreation staff has been working with our All-Star coaches that all our teams that will be representing San Juan this summer is properly equipped and that all paperwork is in order and ready for to begin competition. Also, staff has been coordinating all the upcoming summer activities along with hiring the proper staff to oversee all daily activities.

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Maintenance Division staff continues to provide professional maintenance and custodial service throughout the city. Staff continues to service A/C units and provide maintenance to all our city buildings. In addition staff stripped and waxed the floors at the City Library and Amigos Del Valle. Also, gutters and the roof of the City Library have been cleaned out so that rain water can flow properly.

**UPCOMING EVENTS:**

|               |                                                     |
|---------------|-----------------------------------------------------|
| June 4, 2018  | Baseball/ Softball Invitational All-Star Tournament |
| June 11, 2018 | Baseball/ Softball Invitational All-Star Tournament |
| June 18, 2018 | Sectional Baseball/Softball Tournament              |
| July 3, 2018  | July 4 <sup>th</sup> Celebration at Municipal Park  |

The San Juan Parks and Recreation Department would like to thank all of the participants, coaches, parents, sponsors and City Administration for all their time and dedication to our community. We look forward to serving you!!



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## **MEMORANDUM**

**TO:** Benjamin Arjona, City Manager

**FROM:** Carmen Gonzalez, Director of Sanitation

**DATE:** 06/05/2018

**SUBJECT:** Sanitation Monthly Report,

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### **SANITATION DEPARTMENT**

- Monthly revenue report for Recycle.
- Landfill tonnage for trash pickup was 2,500 tons
- There was no downtime on roll-offs, grapples or brush trucks.
- Garbage pickup had minimal complaints, two (2) streets on Wednesday’s route were not completed because a truck broke down .
- Roll-off rental is at its highest as the schools are doing roof repairs and more businesses are requiring additional roll-offs and the four new containers are being used for the brush by the department.
- The residential containers have been delivered to those residents that were on a waiting list.
- 146 residential/business containers were picked up or delivered.

### **CENTRAL GARAGE**

- The mechanics are repairing vehicles from Parks, Utilities, Fire and Police Departments.
- The small engine mechanic has been repairing weed eaters, pumps and 30 cubic yarders and has made a canopy for the riding mower.

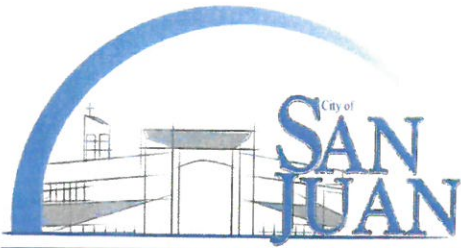
### **STREETS DEPARTMENT**

- The patching crew patched 55 streets and picked up 72 trash containers from residents that did not take the containers out on their pickup day.
- The brush crews picked up 153 loads of brush and are currently on schedule on the

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southwest side of town.

- The street sweeper cleaned 63 streets.



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## **MEMORANDUM**

**To:** Benjamin Arjona, City Manager  
**From:** Janie Morin, Receptionist / Clerk *q.m*  
**Date:** May 31, 2018  
**Subject:** May Monthly Report

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### **Revenue and Tonnage:**

|                         |                           |
|-------------------------|---------------------------|
| Cardboard:              | 10.13 tons/\$752.36       |
| Office Paper:           | 2.20 tons/\$407.00        |
| Mix Paper:              | 1.97 tons/\$98.50         |
| Newspaper:              | 0.66 tons/\$39.60         |
| Plastic:                | 1.43 tons/\$239.40        |
| <br>Total Tons/Revenue: | <br>16.39 tons/\$1,536.86 |
| Savings of:             | \$327.80                  |
| Walk-Ins:               | 465                       |



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## **MEMORANDUM**

**TO:** Mr. Benjamin Arjona, City Manager  
**FROM:** Armandina Sesín, Library Director  
**DATE:** June 4, 2018  
**SUBJECT:** May Monthly Report

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Enclosed is the May monthly report including statistics and programs:

For the month of May we had 2,606 visitors. Out of those visitors, 1,363 were here for computer use only. We had 93 new patrons added to our circulation system. We requested and received twenty three (23) Interlibrary Loans (ILL). The library checked out a total of 1,348 items both adult and children's. We had 134 in-house circulation items. We helped the public with an estimated 527 reference/informational questions. We had 20 children's programs with an attendance of 71 people. The monthly amount deposited was \$1,373.06 both fines and fees.

Please see attached statistical report.

### **During the month of May:**

- Attended the Directors' meetings.
- Attended the City Commission meetings.
- Went to City Hall to make the weekly money deposits for the library.
- Hosted the Mothers' Day Festivity
- Hosted a Velada Literaria with Enero Rojo Lunar.
- Attended the HCLS meeting at the Sergeant Fernando de la Rosa Memorial Library in Alamo.
- Managed the day to day operations of the San Juan Memorial Library

## **Meetings to be held in June, 2018**

### **Multipurpose Room**

San Juan Library Summer Reading Program Kick off, June, 1<sup>st</sup>

Spanish GED classes from June 4<sup>th</sup> to June 14<sup>th</sup>

Keep San Juan Beautiful, June 4<sup>th</sup>

San Juan Memorial Library Board, June 6<sup>th</sup>

Planning & Zoning, June 7<sup>th</sup>, June 14<sup>th</sup> & June 21<sup>st</sup>

City Commission Meetings, June 12<sup>th</sup> & June 26<sup>th</sup>

Summer Reading Program, June 12 thru June 29<sup>th</sup>

Directors' meeting, June 13<sup>th</sup> & June 27<sup>th</sup>

Daniel Garcia Ordaz Meet the Author Night, June 22<sup>nd</sup>

### **Training Room:**

No meetings will be held during the month of June.

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**San Juan Memorial Library  
May 2018 Statistics**

| <b>Statistics</b>                  |       |
|------------------------------------|-------|
| Total Visitors                     | 2,606 |
| Computer Users                     | 1,363 |
| Total Checkouts                    | 1,348 |
| In-House Use                       | 134   |
| Inter-Library Loans                | 23    |
| New Patrons                        | 93    |
| Reference\ Informational Questions | 527   |
| FAX transactions                   | 52    |
| Children's Programs                | 20    |
| Attendance                         | 71    |

| <b>Multipurpose Room Reservations</b>   | <b>Attendance</b> |
|-----------------------------------------|-------------------|
| 1st Directors Meeting                   | 12                |
| 1st Parks & Rec - Executive Room        | 10                |
| 1st Spanish GED Class                   | 5                 |
| 2nd Spanish GED Class                   | 7                 |
| 2nd Planning & Zoning - Executive Room  | 10                |
| 2nd Library Board                       | 9                 |
| 3rd Spanish GED Class                   | 7                 |
| 3rd Planning & Zoning                   | 10                |
| 7th Spanish GED Class                   | 6                 |
| 8th Civil Service Exam                  | 21                |
| 8th Spanish GED Class                   | 5                 |
| 8th City Mayor - Executive Room         | 3                 |
| 8th City Commission                     | 34                |
| 9th Directors Meeting                   | 10                |
| 9th Spanish GED Class                   | 6                 |
| 9th Keep San Juan Beautiful             | 10                |
| 10th Mother's Day                       | 132               |
| 14th Spanish GED Class                  | 5                 |
| 15th Spanish GED Class                  | 7                 |
| 16th SBA                                | 2                 |
| 16th Spanish GED Class                  | 6                 |
| 17th Spanish GED Class                  | 5                 |
| 17th Planning & Zoning                  | 15                |
| 18th Enero Rojo Lunar                   | 41                |
| 21st Spanish GED Class                  | 5                 |
| 21st Civil Service Commission           | 5                 |
| 21st Collective Bargaining              | 13                |
| 22nd Planning & Zoning - Executive Room | 4                 |
| 22nd Spanish GED Class                  | 6                 |
| 22nd Human Resource - Executive Room    | 5                 |
| 23rd Planning & Zoning - Executive Room | 10                |
| 23rd SBA                                | 3                 |
| 23rd Spanish GED Class                  | 4                 |
| 23rd Human Resources - Executive Room   | 5                 |
| 23rd City Commission                    | 37                |
| 24th Directors Meeting                  | 14                |

| <b>Checkouts</b> |              |
|------------------|--------------|
| DVDs             | 561          |
| Books Juvenile   | 609          |
| Books Adult      | 178          |
| <b>Total</b>     | <b>1,348</b> |

| <b>WiFi Usage</b> |            |
|-------------------|------------|
| LibGuest          | 44         |
| LibStaff          | 401        |
|                   | 0          |
| <b>Total</b>      | <b>445</b> |

| <b>Study Room Attendance</b> |           |
|------------------------------|-----------|
| Study Rooms                  | <b>79</b> |

| <b>Facebook Page</b> |           |
|----------------------|-----------|
| Likes                | <b>7</b>  |
| Visitors             | <b>31</b> |

| <b>SJML Homepage</b> |               |
|----------------------|---------------|
| Visitors             | <b>48,065</b> |

| <b>Deposits</b> |                    |
|-----------------|--------------------|
| Fines           | \$ 464.04          |
| Copies          | \$ 908.99          |
| <b>Total</b>    | <b>\$ 1,373.03</b> |

| <b>M. Room Reservations (cont)</b> | <b>Attendance</b> |
|------------------------------------|-------------------|
| 24th Human Resources - Exec        | 5                 |
| 25th SJ Headstart Center           | 59                |
| 25th Human Resources - Exec        | 5                 |
| 29th Spanish GED Class             | 4                 |
| 30th SBA                           | 3                 |
| 30th Spanish GED Class             | 5                 |
| <b>Total</b>                       | <b>573</b>        |

| <b>Outreach Programs</b> | <b>Attendance</b> |
|--------------------------|-------------------|
| 21st Sorensen Elem.      | 631               |
| <b>Total</b>             | <b>631</b>        |

**San Juan Memorial Library**  
**May 2018 Statistics**

|                        |   |
|------------------------|---|
| 24th Spanish GED Class | 3 |
|------------------------|---|

### Youth & Children's Programs/Attendance

| Date                    | Program          | Attendance |
|-------------------------|------------------|------------|
| Wednesday, May 2, 2018  | Headstart        | 13         |
| Wednesday, May 2, 2018  | Toddler Time     | 2          |
| Thursday, May 3, 2018   | Game Night       | 4          |
| Thursday, May 3, 2018   | Coloring         | 3          |
| Saturday, May 5, 2018   | Story Time/Craft | 2          |
| Tuesday, May 8, 2018    | Homework         | 4          |
| Wednesday, May 9, 2018  | Toddler Time     | 4          |
| Thursday, May 10, 2018  | Coloring         | 2          |
| Friday, May 11, 2018    | Coloring         | 3          |
| Saturday, May 12, 2018  | Story Time/Craft | 3          |
| Saturday, May 12, 2018  | Homework         | 2          |
| Tuesday, May 15, 2018   | Homework         | 4          |
| Tuesday, May 15, 2018   | Coloring         | 3          |
| Wednesday, May 16, 2018 | Coloring         | 3          |
| Wednesday, May 16, 2018 | Homework         | 5          |
| Thursday, May 17, 2018  | Coloring         | 3          |
| Thursday, May 17, 2018  | Homework         | 2          |
| Thursday, May 17, 2018  | Movie            | 3          |
| Saturday, May 18, 2018  | Story Time/Craft | 3          |
| Thursday, May 31, 2018  | Coloring         | 3          |
| Total                   | 20               | 71         |

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**JUNE 12, 2018**

Discussion and Possible Action on Naming the Sports Complex Currently Referred to as Mayfield Park.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

In June of 2017, Parks Board President Mark Alaniz presented to the commission the idea of naming the the Sports Complex currently referred to as Mayfield Park. This proposal included soliciting input from the community to help name the complex. On February 29, 2018 the San Juan Parks Board presented to the commission the online survey that was to take place throughout the month of March 2018. This survey has been completed each submission has been included in this packet for your review.

**RECOMMENDATION:**

**PREPARED BY:**

Patrick Willingham,  
Director of Parks and  
Recreation

**APPROVED BY:**

Benjamin Arjona, City  
Manager

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To: City of San Juan Commission  
From: San Juan Parks and Recreation Advisory Board

RE: Online Submissions to Name Baseball & Softball Complex on San Antonio & Ridge Road

May 14, 2018

## MEMORANDUM

Throughout the month of March the public was given the opportunity to participate in providing suggestions for the naming of the entire Softball & Baseball complex that currently consists of 2 fields; Arcaute and Mayfield through an online portal created by the city and hosted on the city's home page. At this time, we submit to you a report regarding the results of the online submissions. This report includes; (A) The name suggested, (B) who it was suggested by and (3) The rationale given for the suggested name.

We look forward to presenting and discussing this report at the next City Commission Meeting.

### **Mario Alaniz (57)**

*Submitted by Richard Weaver Email: radserver@gmail.com*

- Mr Alaniz was a model citizen. Proud PSJA Bear making all district as their star 3rd baseman in 1954. Was a board member of Leo Najo Baseball Hall of fame. Played Semipro baseball with various teams in the RGV and San Antonio. Also played professional baseball with Mexico. He was a veteran serving with the Honorable 82nd airborne. Was a member of the Federal Mounted Patrol. Also umpired and coached for San Juan.

*Submitted by Brent Isaacs Email: jamesbrentisaacs@gmail.com*

- Rationale: None

*Submitted by Jeff Russell Email: jwrussell275@gmail.com*

- Rationale: Honor a Korean War Veteran

*Submitted by: Ed Beverly Email: ejb5493@sbcglobal.net*

- Mario died in 2015. Except for an army tour as a paratrooper he lived his whole life in San Juan. A graduate of PSJA in San Juan in 1952. From that time on he was a volunteer coach at the school district. He and his wife Oralia were active in San Juan activities, especially the St. Vincent de Paul Soup Kitchen. Mario was inducted into the Leo Najo Baseball Hall of Fame.

*Submitted by Julie Levin Email: Jules@instantname.com*

- Served during Korean War, brought a lot to local society after he returned. An amazing human being who deserves to be remembered

*Submitted by Tom Costello Email: brokertom2@gmail.com*

- Mario Alaniz served in the Armed Forces during the Korean War (the legendary 82nd Airborne), He worked as a civil servant through his career in the USDA. He played semi-pro baseball, he was a baseball coach to many and he loved the game! The park should be named after him as a place to instill not just lessons about the game, but life lessons as well. His was a life well lived and is a worthy candidate to name for this exceptional park

*Submitted by Brian Rabichow Email: capeezee@yahoo.com*

- Mario Alaniz was a war vet who served his country during the Korean War. He also worked as a civil servant in the USDA. He played semi-pro baseball and even coached many other children in baseball. It is clear from the life he lived that his name is meant to be memorialized in the naming of this park.

*Submitted by Olivier Bricaud Email: obricaud@gmail.com*

- Mario Alaniz served in the Armed Forces during the Korean War era (the legendary 82nd Airborne), worked as a civil servant through his career in the USDA, played semi-pro baseball, coached his two sons, and his grandson, among many other boys, now grown men, in this very complex of baseball/softball diamonds; instilling not just lessons about the game, but life lessons as well.

*Submitted by Miriam Schimmel Email: mlsoct20@gmail.com*

- Mario Alaniz raised his family in the city of San Juan, so naming the park after him would be a great way to honor a man from the community, as well as honor the United States Armed Forces (where he served during the Korean War era in the legendary 82nd Airborne). Mr. Alaniz also worked as a civil servant through his career in the USDA, played semi-pro baseball, and again, keeping it within the community, he also coached sons, nephew, and many other boys over the years at the same complex of baseball/softball diamonds. It seems like he would be a perfect choice!!!

*Submitted by Michelle Sadegh Email: michsadigh@gmail.com*

- To honor Mario Alaniz's service in the Korean War and his years of public service at the USDA.

*Submitted by Katrina Richards Email: kaeri0305@yahoo.com*

- This man was dear to many and is from this town. He was in war, and played semi pro baseball. He coached many, and help guide young boys from all walks of life.

*Submitted by: Marga Munson Email: margamunson@gmail.com*

- Mario Alaniz served in the Armed Forces during the Korean War era (the legendary 82nd Airborne), worked as a civil servant through his career in the USDA, played semi-pro baseball, coached his sons, among many other boys, now grown men, in this very complex of baseball/softball diamonds we are looking to name after him; instilling not just lessons about the game, but life lessons as well.

*Submitted by: Nadia Moreno De Garza Email: mnadjai@aol.com*

- Mr. Alaniz was a resident of San Juan for many years. He was an active member of his community and served in different ways. Mr. Alaniz graduated from PSJA High School (where he played baseball), he also served his country as an Army Paratrooper. Mr. Alaniz loved baseball and volunteered in the city of San Juan as a baseball coach and umpire. He was also inducted to the Leo Najo Baseball Hall of Fame. Mario Alaniz volunteered at the Saint Vincent De Paul soup kitchen in this city. He was a caring, compassionate, hard working man who loved his city and his community. This is the reason why he is a great candidate to have this complex named after him.

*Submitted by: Karen Boman Email: kbroylesboman@yahoo.com*

- Mario Alaniz served in the Armed Forces during the Korean War era (the legendary 82nd Airborne), worked as a civil servant through his career in the USDA, played semi-pro baseball, and also coached his sons, nephew and other young men in the community in baseball.

*Submitted by: Charmaine Puzon Email: charmainepuzon@aol.com*

- Mr. Mario Alaniz was a much respected and loved citizen of San Juan. He was a veteran who served in the Armed Forces 82nd Airborne during the Korean War. He also worked as a civil servant with the USDA, played semi-pro baseball, and coached his own two sons and

their friends on this very field when they were little, and later taught his grandson to play ball on this field as well. Mr. Alaniz passed away in 2015, and it would mean so much to his family and friends if this field was named in his honor.

*Submitted by: Kyle Hugely Email: kyleaaris@gmail.com*

- Mario Alaniz served in the Armed Forces during the Korean War era (the legendary 82nd Airborne), worked as a civil servant through his career in the USDA, played semi-pro baseball, coached my brother and I, and my young nephew, among many other boys, now grown men, in this very complex of baseball/softball diamonds we are looking to name after him; instilling not just lessons about the game, but life lessons as well.

*Submitted by Veronica Moy Email: imyourlil88@gmail.com*

- Mario Alaniz served in the Armed Forces during the Korean War era (the legendary 82nd Airborne), worked as a civil servant through his career in the USDA, played semi-pro baseball, coached his sons and young nephew, among many other boys, now grown men, in this very complex of baseball/softball diamonds we are hoping to name after him; instilling not just lessons about the game, but life lessons as well.

*Submitted by: Emily Rehm Email: emilyannrehm@yahoo.com*

- Korean War veteran and semi-pro baseball player Mario Alaniz coached his sons and nephew among these baseball diamonds. He was a devoted civil servant and father. He and his memory would be a role model to future generations of youth who come to the park to play baseball and enjoy life.

*Submitted by: Laura Benscoter Email: 321lgb@gmail.com*

- Mario Alaniz left a great impact and legacy behind. He served his family, country, and community with everything he had, sacrificing his time, energy, and self for the better of this world. Aside from playing baseball at the semi-pro level, He coached baseball for many years, teaching life long lessons to teams of boys who are now men impacting their own communities. This park would be an honor to not only Mario, but all those that he taught and coached who now carry on his legacy.

*Submitted by: Jocelyn Selter Email: jstudent20@hotmail.com*

- Mario Alaniz served in the Armed Forces during the Korean War era (the legendary 82nd Airborne), worked as a civil servant through his career in the USDA, played semi-pro baseball, coached my brother and I, and my young nephew, among many other boys, now grown men, in this very complex of baseball/softball diamonds we are looking to name after him; instilling not just lessons about the game, but life lessons as well.

*Submitted by: Mireya Rivera Email: mrivera013@gmail.com*

- Because of all his accomplishments and his great impact among his family and the community!! Mr. Alaniz deserves to be honored in such special way.

*Submitted by: Evita Chapa Email: evitachapa@hotmail.com*

- He served in the Armed Force's legendary 82nd Airborne during the Korean War, played semi-pro baseball, passed on his wisdom to his family and many other boys at this same complex. It would be more than fitting to have it named after this hard working family man.

*Submitted by: Jacqui Mendoza Email: JacquelineAMendoza@gmail.com*

- No reason Given

*Submitted by: Eric Vassy Email: e\_fence@yahoo.com*

- Mario Alaniz served in the Armed Forces during the Korean War era (the legendary 82nd Airborne), worked as a civil servant through his career in the USDA, played semi-pro base-

ball, coached his sons and cousins among many other boys, now grown men, in this very complex of baseball/softball diamonds. He instilled not just lessons about the game, but life lessons as well. I think honoring this man would be a wonderful tribute.

*Submitted by: Ken Shurin Email: kshurins@yahoo.com*

- A part of the community helping young boys learn the sport of baseball. A member of our armed forces and a local civil servant.

*Submitted by: Sandra Alaniz*

- To honor a baseball MVP from San Juan

*Submitted by: Alicia Jimenez Email: alajmzn@aol.com*

- Mario Alaniz was inducted into the Leo Najo Baseball Hall of Fame. He also volunteered as a coach and umpire in San Juan. He served in the Army as a paratrooper. Mario belonged to St. Vincent de Paul and was a volunteer driver for the Food Bank. Mario was a good, kind, and honest man who loved his family, loved to serve and volunteer in our community. He truly deserves to have the park named for him. Thank you.

*Submitted by: Cindy Esquivel Email: cindy\_e2010@yahoo.com*

- Mr. Alaniz was a great man and left behind a beautiful legacy for the city of San Juan. I have known Mr. Alaniz since I was a little girl and he was always very kind to me, and as I aged I saw how wonderful he was not only to me but all children. He was a very selfless and good-natured man and his family is very dear to me. As one of the pioneers of this city and a great idol to all residents that knew him, I have no doubt his name is the indicated one for this park.

*Submitted by: Laura Garcia Email: Garcia.laura3@aol.com*

- Coached for San Juan. Played professional baseball. He is deceased but he was a good man.

*Submitted by: Mario Alaniz mario\_alaniz@yahoo.com*

He was a good builder of young men, and served as coach in the area for a number of years.

*Submitted by: Edward Beverly Email: ejb5439@sbdglobal.net*

- Mario died in September 2015. He was a long time resident of San Juan he graduated from PSJA in 1954. He played baseball all through his school years. Joined the Army and return home. Married and reared three children. He was always umpiring and coaching the baseball teams for many years. He was inducted into the Leo Major Baseball Hall of Fame. He and his wife Oralia were active in the community.

*Submitted by: Oralia Alaniz Email: ofalaniz@hotmail.com*

- Mario was born and raised in San Juan, a veteran with the Army as a Paratrooper in 1955. Inducted into the Leo Najo Baseball Hall of Fame in 2007. And volunteered as a coach and umpire for youth baseball if San Juan for many years.

*Submitted by: Bernardo Carpio carpiob@Hotmail.com*

- Mr Alaniz, loved Baseball and the city of San Juan. He was one of first to play Professional baseball in the area, coached the youth league for years, always promoted youth sports in city hall. He not only cared about San Juan and the youth program ;he was a Vetern Serving in the US Army Airborne during the World War. He awoke each morning rasing his U.S. flag outside his residence and his door was open to all. He never lost his passion for Baseball and always attended opening day at the San Juan parks. For those reasons I nominate him for the parks name.

*Submitted by: Vangie Alaniz Email: vangie\_alaniz@yahoo.com*

- Mario Alaniz was very active in the San Juan community for decades. He was inducted into the Leo Najo Baseball Hall of Fame. He was a great baseball player in his youth and an even greater coach in his golden years.

*Submitted by: Rebeca Reyes*

- Mario Alaniz was my compadre, he passed almost four years ago in his home in San Juan. He was always a helping hand when there was someone in need. He was very involved in the community, volunteering in the St. Vincent De Paul Soup Kitchen located at St. John the Baptist Catholic Parish. He was a simple, humble man. It would be an honor to have this baseball park named after Mario Alaniz.

*Submitted by: Karen Esquivel*

- Mario Alaniz lived in San Juan, TX all his life. He was a star baseball athlete, he played in semi-pro baseball in South Texas, later being inducted into the Leo Najo Hall of Fame. He served in the United States US military, after his time in the military he worked in the department of agriculture in Hidalgo County. Along with his wife, Oralia Alaniz, he opened San Mar Department Store and Mark's 5 & 10 located in downtown San Juan, helping the original downtown grow into a strong community through the 1980's. He was a huge baseball fan and having this park named after him would do it justice.

*Submitted by: Kathleen Frye Email: kec34@aol.com*

- Mario Alaniz was inducted into the Leo Najo Baseball Hall of Fame. He was also a coach in San Juan. Long time resident, native born, and past business owner in San Juan.

*Submitted by: Sarah Crowley Email: jursee33@aol.com*

- He was a pro ball player, veteran, and coached for San Juan.

*Submitted by: Trecia Munal Email: tpmunal@hotmail.com*

- He was inducted into the Leo Najo Baseball Hall of Fame. Spent many years as a volunteer coach.

*Submitted by: Cynthia Marie Gutierrez Email: cmg1011@yahoo.com*

- Mr Mario Alaniz was inducted into Leo Najo Baseball Hall of Fame, volunteered as a coach and umpire in San Juan, and PROUDLY served his country as a Paratrooper in the US Army.

*Submitted by: Irma Moreno Email: itmoreno830@yahoo.com*

- He was veteran ...coach...and pro ball player for San Juan Tx

*Submitted by: Hector Clemente Email: hectorclemente573@gmail.com*

- He was my baseball coach

*Submitted by: Amy Clemente Email: amyclemente573@gmail.com*

- He was my T-Ball coach

*Submitted by: Kathy De Leon Email: woobie001kd@gmail.com*

- Mario was a pro baseball player as well as a Veteran and coached for San Juan for many years. He dearly loved baseball

*Submitted by: Cecilia Barreiro Email: cbarr\_esl@yahoo.com*

- Mario was a baseball coach and umpire in San Juan. Was inducted to Leo Najo Baseball Hall of Fame and was a Paratrooper in the Army

*Submitted by: Gricelda Lozoya Email: motivated0213@yahoo.com*

- Mr. Alaniz was a veteran of our country and he did a lot for his community... He was a coach in San Juan for many years. I would love to commemorate him by having the ball park named after him.

*Submitted by: Amanda Moreno Email: anm0609@gmail.com*

- Mr. Mario Alaniz was a wonderful man! He was a professional baseball player! He was a Veteran and also coached sports in San Juan! It would be an honor to Mr. Alaniz himself his family and the City of San Juan to have the baseball/softball complex named after him!

*Submitted by: Annie Salazar Email: annie\_zar@yahoo.com*

- He was a pro ball player, veteran, and coached for the city of San Juan.

*Submitted by: Jaime Farias Email: jaifar1996@yahoo.com*

- He was a pro ball player, veteran, and coached for San Juan

*Submitted by: Krystal Moreno Email: krystal\_carrier@yahoo.com*

- He was a great Veteran

*Submitted by: Karla Farias Email: karlafarias1996@yahoo.com*

- pro baller, veteran, coached for san juan

*Submitted by: Carlos Farias Email: cfjweld@yahoo.com*

- veteran, pro baller, and coached for san juan

*Submitted by: Gladis Farias Email: rosalarumorosa77@yahoo.com*

- he was a pro baller, veteran, and coached for san juan

*Submitted by: Leonel Alaniz Email: zinala4@yahoo.com*

- My uncle was veteran. He was a professional baseball player. He was all district 3rd baseman 1953-1954. He was a board member of the Leo Najo baseball hall of fame. He coached for the city of San Juan. His two stores (SanMar department store and Marks 5&10) would always donate funds to the Parks program and St Johns Parish. He was a family man and outstanding member of the community. He also retired with 44years of federal Service. As you can see, his whole life was dedicated to the community. There is no better candidate than my uncle, Mario Alaniz.

*Submitted by: Joel Weber Email: joelvwweber@gmail.com*

- ball player, veteran, coach for the City of San Juan, and devoted husband and father. He represented the very best of America's and San Juan's people and promise. His example and memory lives on through his family and his community.

*Submitted by: Courtnee Alaniz Email: alaniz@unlv.nevada.edu*

- He was a pro ball player, veteran, and coached for the city of San Juan. Thank you. No one deserves this more than my grandpa!!

*Submitted by: Sebastian Lopez Email: crimsontide2017.sl@gmail.com*

- He was a pro ball player, veteran, and coached for San Juan

### **Beto Aguirre (10)**

*Submitted by Maricela Fonseca Email: maricela.fonseca@yahoo.com*

- I remember meeting the man that made a big impact in my husband life within his younger age in sports.

*Submitted by Jon Thompson Email: jonthompson167@gmail.com*

- Sr. Aguirre was a life long resident of San Juan and a true Baseball fan. He raised two sons (Beto & Jaime) that were both good baseball players for the PSJA Bears. Thank you for considering his name.

*Submitted by Martin Fonseca Email: m\_fonseca003@yahoo.com*

- i myself was greatly helped during the 70's in playing baseball. coming from a low income family, he assisted me with an avenue in finding my way through sports. and baseball, which the park was just down the road, became a game to play and compete with other youths at the time. it built a sense of teamwork which went into high school. he was a big part of baseball during that time.

*Submitted by: Chris Thompson Email: psja1985@gmail.com*

- Mr. Beto Aguirre Sr. was a PSJA graduate and played baseball. He started the American Legion baseball team in Pharr. He played semi pro baseball. He coached little league baseball in San Juan. He was a good man and very funny. Well liked and respected in the City of San Juan. He was good to all athletes at PSJA and supported boys and girls teams for many years. We would go to his house and eat like kings. His wife would make the best enchiladas. HE IS YOUR MAN!

*Submitted by: Irene Thompson Email: thompson.irene@gmail.com*

- Mr. Aguirre's passion was baseball and all who knew him know of how much he valued what the sport did for him, his sons, and indeed all the youth. I can think of no one more deserving.

*Submitted by: Beto Aguirre jr Email: betoaguirre628@gmail.com*

- Beto grew up in San Juan and was a player and coach in San Juan. He also started the American Legion Baseball Program in the early 1980's so that the kids from San Juan could continue to play Baseball during their High School years. He served as the director of American Legion Baseball for many years. He lived a few blocks away and supported the program for years after his sons finished their laying days at the park

*Submitted by: Jaime Aguirre Email: astrojag@gmail.com*

- Beto Aguirre was involved with youth baseball for many years in The City San Juan as a coach for little league, bronco and pony league. Numerous players that were coached and mentored by Mr. Aguirre went on to play baseball in high school at PSJA and beyond. Mr. Aguirre also began American Legion Baseball at Pharr Post 101 as athletic director in the 1980's so that kids from San Juan and the surrounding cities could continue to improve their baseball skills and prepare them for high school and college baseball.. Mr. Aguirre was a proud and respected lifelong resident of The City Of San Juan.

*Submitted by: Jacqueline Inks Email: inks93@gmail.com*

- He was an awesome athlete and graduated from PSJA High School

*Submitted by: Jeff CONTRERAS Email: rjcontreras89@yahoo.com*

- Very involved with all kids that played for city league, and supporter of PSJA BESRS baseball for many yrs.

*Submitted by Rene Jaime rjaime@cityofsanjuantexas.com*

- Please know I had the pleasure of knowing Mr. Aguirre since I was a boy and on through my adult life. Mr. Aguirre was an individual who loved his community and was proud to be from the City of San Juan. As well, Mr. Aguirre was a loving and kind individual who cared about our youth. As you can see from his obituary below he lived in the City of San Juan all his life,

was a family man, graduated from PSJA, served in the U.S. Army, and was a federal and PSJA employee and was heavily involved in baseball at all levels. As well, he lived just a few blocks from what is currently know as Mayfield Park on Texas Avenue. In addition as an athlete himself of a high caliber which included him playing semi-pro baseball, he was involved in baseball as a coach and as the organizer of "the Post 101 Pharr American Legion Baseball Team" and later served as the District 15 American Legion Baseball Chairman which covered from Zapata to Brownsville. The American Legion Baseball program helped develop players at the high school level. Furthermore, Mr. Beto Aguirre, Sr. supported and encouraged many of our athletes at PSJA over the years and I'm proud to say I was one. I can't express with justice what an impact Mr. Aguirre had on me while I played football in high school. Fortunately for me, I have this opportunity to share a little about Mr. Aguirre and the man I knew him to be. When Mr. Aguirre would see me, he would stop everything to ask how I was doing, "joke with me" and encourage me as an athlete. As well, he would often call me late at night after my games to let me know he was proud of how I played and proud of me. He would also discuss with me certain plays I had made so I would know he had been watching me. He would even talk about tactics I had used during the game that not even the referees had caught. He made me feel like an important part of my team. And now over 30 years later, having this opportunity to remember and share what he did for me really means a great deal. In many ways, I feel Mr. Aguirre's support of our youth and his contribution to athletic programs and his love of his community is the epitome of what we need for our youth programs today. Regardless, I am grateful to have this opportunity to share a little about Beto Aguirre, Sr.

Mr. Aguirre's obituary below was published in The Monitor on June 10, 2013.

"ADALBERTO A. "BETO" AGUIRRE, SR. SAN JUAN - Adalberto A. "Beto" Aguirre, Sr., 86, of San Juan went to be with the Lord on Saturday, June 8, 2013. He was born in San Juan, Texas on February 6, 1927 and lived there his entire life. He is preceded in death by his parents, Cirilo and Rita Aguirre; two brothers, Cirilo Aguirre, Jr. and Ramon Aguirre. Beto graduated from PSJA High School in 1945 and served in the US Army from 1945 to 1947. He attended Pan American University. He spent nearly 40 years of his professional career in government service, most of which was with the US Treasury Department - Customs Division. After retirement from government service, he was head of security for the PSJA School District until 1999. For anyone who knew Beto, they knew that sports were his passion. While in high school and college, he participated in numerous sporting events, including football, track and field, and boxing. Baseball, however, was his ultimate passion. He played semi-pro baseball here in the Valley and Mexico as a second baseman until the age of 45. He not only played, but managed and coached for several semi-pro teams. In 1978, he organized a Post 101 Pharr American Legion Baseball Team. Beto was later appointed District 15 American Legion Baseball Chairman which covered from Zapata to Brownsville. In addition to American Legion baseball, Beto also spent many years coaching youth baseball and thereby positively impacting the lives of many young people in this area. Beto is survived by his wife of 52 years, Noelia C. Aguirre of San Juan; two sons, Beto (Jennifer) Aguirre, Jr. of Pharr and Jaime Aguirre of McAllen; two grandchildren, Russell and Jami Aguirre; five sisters, Araceli Aguirre of Kansas City, Missouri, Rosario Cortez of Pharr, Angelica Richards of Virginia Beach, Virginia, Lucila (Sam) Lopez of Kingsville and Melva (Ramiro) Pedraza of Chicago Heights, Illinois; numerous nieces and nephews..."

### **San Juan (2)**

*Submitted by: Peter GE Email: anushge@gmail.com*

- Locally Affiliated

*Submitted by: Juan Venado Email: me@you.com*

- It's the name of our town

### **Field of Dreams Baseball Complex (3)**

*Submitted by From: Eric Rodriguez Email: yanks77713@gmail.com*

- I grew up playing on this baseball field. I'm a San Juan resident. All I could think and dream about was playing baseball. And, of course, I love the movie Field of Dreams. Kids will have dreams of playing in the big leagues. I know that was my dream.

*Submitted by Amanda Serna Email: a.jenise210@gmail.com*

- The name itself, says it. Many many kids have gone through these fields and many more will continue. When they step on that field the feeling is surreal. Dreams come true. Dreams are achieved.

*Submitted by: Ruben Martinez, Jr. Email: volks952000@yahoo.com*

- Relates to the movie and many of these kids have dreams of making it in a future in baseball. Keeps it neutral and many generations will know and understand the name, Field of Dreams.

### **Marco Guajardo Complex (2)**

*Submitted by: Javier Rendon Email: jrendon65@gmail.com*

- Coach Guajardo is an outstanding member of our community who pushes our baseball athletes to strive for success in not only baseball, but in education.

*Submitted by: Joseph Villanueva Email: josephvillanueva96@yahoo.com*

- I feel Coach Marco Guajardo is a inspirational leader in our Baseball community. As head coach for the PSJA Bears our kids look forward to playing for his Championship winning team.

### **Jaime Saldaña Sports Park**

*Submitted by Elizabeth Saldana Email: esaldana1960@yahoo.com*

- He coached baseball and basketball for many years. He was a bears supporter and he also played for the Mighty bears. He worked for the PSJA school district for 20 years. He was proud to live in San Juan. Thank you for the consideration.

### **The Diamonds of San Juan**

*Submitted by Mayra Amaro Email: gabrielacardenas38@yahoo.com*

- Por la forma del Los Campos de juego y El nombre de la ciudad, por ser un orgullo a donde pertenecemos

### **Linemen field**

*Submitted by: Criselda Garcia Email: criseldagarcia85@yahoo.com*

- We never give props to the men and women that work on restoring electricity for us when needed and how dangerous that line of work really is. So thats why I think that's a good name for this field.

### **Chief Warrant Officer II, Jose Luis Montenegro, Jr.**

*Submitted by: Armando Garza Email: mando.garza.jr@gmail.com*

- Chief Warrant Officer II Jose Luis Montenegro, Jr., 31, died Wednesday, September 5, 2012, at Pul-E Alam, Afghanistan during his third tour of duty. Born in Brownsville, Jose Luis lived in San Juan and Clear Lake, TX, most of his life before joining the U.S. Army. He was a pilot in F Troop 1-17 Calvary Regiment, 82nd Combat Aviation Brigade, 82nd Airborne Division in Fort Bragg, N.C. He enjoyed spending time with his family, riding motorcycles, his dog, Adonis and the Houston Texans. He is preceded in death by his father, Jose Luis Montenegro. Jose Luis is survived by his mother, Reyna Torres of San Juan, TX.

### **South San Juan Ball Park**

Submitted by: Rick Ramirez Email: ricardo\_ramir86@hotmail.com

- Easy to research when traveling to city using gps and neutral name to not conflict with singling out one citizen for its name for yrs to come.

### **Bears & Bolls**

Submitted by: Carina martinez Email: carinamartinez11011973@gmail.com

- No reason given.

### **Cristela Alonzo Park**

Submitted by: Abraham Diaz Email: abraham.diaz9@gmail.com

- Cristela Alonzo is a famous American comedian, activist, writer and producer from San Juan, Texas. Through her story, she empowers young women to continue working hard and overcome their struggles. As Ms. Alonzo shares her story, she mentions that she lived in poverty in San Juan but always loved the City of San Juan so much and through the many people in her path, she was able to beat the hard obstacles. I believe that the hard work, the love for the community, and the great respect that she has earned in Hollywood, would fit just right in our community as a way to show leadership for youth in San Juan. I ask that you consider Cristela Alonzo to rename the park as a way to motivate our young girl children in our city.

### **Gloria Evangelina Anzaldúa Park**

Submitted by: Abraham Diaz Email: abraham.diaz9@gmail.com

- Gloria E. Anzaldua is a well known American scholar of Chicana cultural theory, writer, poet, and activist from Harlingen, Texas. Her work has pushed boundaries to empower youth women and children to continue fighting for a brighter future. She is well known for her work and legacy around institutions of higher education and her book Borderlands / La Frontera. With many research papers left behind, researchers doing theory on her work, and archives in various universities, Gloria Anzaldua has left a legacy for many Rio Grande Valley residents to continue.

### **Roberto Garza Baseball Park**

Submitted by: Abraham Diaz Email: abraham.diaz9@gmail.com

- Roberto Garza is an honorable retired football player that is native to the Rio Grande Valley. Mr. Garza often comes to the Rio Grande Valley to teach children and youth about the importance of higher education and continuing to play sports as a way to release stress, exercise, and other things. I ask you to consider Roberto Garza as one of your options for the park. Thank you!

### **Dolores Huerta Baseball Complex**

Submitted by: Daniel Lopez Email: lopez.290@osu.edu

- Dolores Huerta is a HUGE name in and out of the Valley. I have moved from the San Juan area: first to Columbus, Ohio and more currently, Portland, Oregon. No matter where I go, Dolores Huerta is a well-known and respected person (who is still living by the way; she was just last night on stage at the Oscars!) who has made a huge impact in the agricultural industry. She was at the forefront of the fight for basic human rights, dignity, wages, and the labor movement in general. The Valley has such a rich culture, and one that includes citrus farming, agriculture, and farm labor in general. I can think of no other person who would instill so much pride & respect for those who currently reside in the great city that is San Juan, Texas.

### **Alfredo “Fred” Estrada**

*Submitted by: Abram Estrada Email: abram\_estrada@live.com*

- He spent his afternoons coaching in those parks. He was a great father figure for many young children while also teaching how to play baseball. After his sons were too old to play in those fields he spent his afternoon being an umpire. He enjoyed the sport and coaching the youth.

### **Alegria**

*Submitted by: Liz Velazquez Email: irtojajo@yahoo.com*

- every person can go and have a good time with their families and doing memories

### **S & B CAVINESS complex**

*Submitted by: Maria Cervantes*

- The Caviness family have been involved in baseball and softball for years in San Juan. They own Team Caviness sports 501c3 nonprofit organization in San Juan TCS QUEEN OF DIAMONDS softball TCS Diamond kings baseball TCS adult Coed Jobu wild things. They were volunteer coaches for years in San Juan name it after they family that brings the best in baseball and softball to San Juan Michael and Bobbie Caviness still volunteer to coach and train players in San Juan And they are highly respected by all baseball and softball coaches from rec to select.

### **Champions**

*Submitted by: Rodrigo Orta Email: orta45@gmail.com*

- Believe every kid that plays this sport is already a champion.

### **Mayfield Park**

*Submitted by: Luisana Garza*

- I live near by and everyone knows or refers to it as the Mayfield baseball park so why not keep the name.

### **Sandra Hendrick Baseball Complex**

*Submitted by: Blaine Hendrick Email: drblainehendrick@gmail.com*

- She was born and raised in San Juan and then turned around and taught and coached in the PSJA School District for over 40 years.

### **The Tri-Citi Municipal Sports Complex**

*Submitted by: Sergio Montes Email: sergio78577@yahoo.com*

- I give it that name because all the families from the tri city area ( Pharr, San Juan , Alamo) can enjoy and share this park as one. And not only them but people across the valley can come and enjoy this beautiful and well designed complex for years to come.

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**JUNE 12, 2018**

Consider Authorizing the City Manager to Declare 3, 6 and 8 Cubic Yard Trash Containers as Salvage Property.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

As per Texas Local Government Code 252, "Salvage Property" means personal property other than items routinely discarded as waste because of us, 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 salvaged 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 Sanitation Department has the 3, 6 and 8 cubic yard containers that cannot be repaired and are recommending salvaging them.

**RECOMMENDATION:**

Authorize the City Manager to Declare 3, 6, and 8 Cubic Yard Trash Containers as Salvage Property.

**PREPARED BY:**

Carmen Gonzalez,  
Director of Sanitation

**APPROVED BY:**

Benjamin Arjona, City  
Manager



Hidalgo County Metropolitan Planning Organization  
Transportation Policy Committee  
Fiscal Year 2017

Name of City/County/ Entity: \_\_\_\_\_

Name of Designee: \_\_\_\_\_

Name of Alternate: \_\_\_\_\_

List 3 Proxies: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

In accordance with House Bill (HB) 1883 and Section 1, Chapter 472, Section 472.031 of the Transportation Code,

(a) A policy board of a metropolitan planning organization designated or re-designated under 23 U.S.C. Section 134 may provide in its bylaw for appointment of voting proxies by its members.

Section 472.032 of the transportation code, further clarifies that:

(a) A proxy appointment under section (a):

- 1)** Acts on behalf of and under the supervision of the policy board member who appointed
- 2)** Must be appointed in writing; and
- 3)** Is authorized to vote for the policy board member who appointed the proxy to the extent the member has given the proxy the member's voting power.

(b) A legislative member of a policy board may not be counted absent at a meeting of the policy board during a legislative session.

(c) A legislative member of a policy board may only appoint a proxy under Subsection (a) who is:

- 1) The legislative member's employee or staff member;
- 2) A person related by consanguinity, as determined under subchapter B, Chapter 573, Government Code, who is not required to register as a lobbyist under Chapter 305, Government Code;
- 3) Another legislative member of the policy board; or
- 4) A locally elected official.

\_\_\_\_\_  
Authorization Signature

\_\_\_\_\_  
Date

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**JUNE 12, 2018**

Consider Authorizing the City Manager to Submit a 2019 Local Border Security Program Application to the Governor's Office Homeland Security Grant Division.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

The Homeland Security Grants Division (HSGD) of the Governor's Office is soliciting grant applications for projects that support Local Border Security during the 2019 grant cycle. The purpose of the program is to sustain inter-agency Law Enforcement operations and enhance local law enforcement patrols in an effort to reduce border-related criminal activity in Texas, such as drug and human smuggled through the Mexican border.

San Juan Police Department is requesting \$95,000 in grant funding which will be use to reimburse the city for personnel overtime and benefits associated with meeting the goals of the program. No match is required. If funded, the program will begin on September 1, 2018 and expire on or before August 31, 2019.

**RECOMMENDATION:**

Approve Resolution Authorizing the City Manager to submit a FY 2019 Local Border Security Program Application to the Governor's Office Homeland Security Grants Division.

**PREPARED BY:**

Juan Gonzalez, Chief  
of Police

**APPROVED BY:**

Benjamin Arjona, City  
Manager

RESOLUTION No. \_\_\_\_\_

**RESOLUTION AUTHORIZING THE CITY OF SAN JUAN TO SUBMIT A  
2019 LOCAL BORDER SECURITY PROGRAM APPLICATION TO THE  
OFFICE OF THE GOVERNOR, HOMELAND SECURITY GRANTS  
DIVISION**

**WHEREAS**, The City of San Juan finds it in the best interest of the citizens of San Juan, Texas, that the Local Border Security Program be operated for the **2019**; and

**WHEREAS**, City of San Juan, Texas agrees that in the event of loss or misuse of the Homeland Security Grant Division Funds, The City of San Juan, Texas assures that the funds will be returned to the Homeland Security Grant Division in full.

**WHEREAS**, City of San Juan, Texas designates The San Juan City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the City of San Juan, Texas approves submission of the 2019 Local Border Security Program grant application to the Governor's Office Homeland Security Grant Division.

Approved and adopted by the board of commissioners of the City of San Juan, Texas on this \_\_\_\_\_ of June, 2018

CITY OF SAN JUAN

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

ATTEST:

\_\_\_\_\_  
City Secretary

Grant Number: # 2988804

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**JUNE 12, 2018**

Consider Resolution Authorizing the Mayor to Enter Into an Interlocal Agreement Between the City of San Juan and the University of Texas Rio Grande Valley for a Regional Task Force and for the Appointment of the City's Planning Director as the City's Representative

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**STAFF COMMENTS AND RECOMMENDATIONS:**

The primary goal of the Stormwater Taskforce is to implement a Regional Stormwater Management Program mandated by the Texas Commission on Environmental Quality (TCEQ) who regulates the local governments on stormwater management and approves the cities' stormwater plans to address broader water quality and watershed issues. In addition this collaboration has enabled the participating communities and UTRGV to successfully secure over \$14.8 million of grant funding since its inception. The UTRGV and Task Force partnership includes expanding partnerships with local school districts including PSJA ISD. In 2003, fourteen (14) cities, including the City of San Juan, entered into interlocal agreements with TAMUK and now UTRGV authorizing the development of a Small Municipal Separate Storm Sewer System (MS4) program in compliance with TCEQ requirements. Today membership includes nineteen (19) local governments, and the development of a regional stormwater management plan, the first in the State.

Annual membership fees authorizes UTRGV to utilize fees to leverage grant funds, conference planning, travel expenses, staff training and for sponsorships of environmental and educational events. These funds also provide the City access to interns, technical support, grant opportunities and vital assistance with submission of reports related to stormwater management to State agencies such as the TCEQ and the Environmental Protection Agency (EPA).

Consequently, the City has remained in compliance with state and federal mandates since the program's inception.

Funding is budgeted in the 2017-2018 Fiscal Year Budget for this program.

**RECOMMENDATION:**

Authorize Adoption of the Resolution as Recommended.

**PREPARED BY:**

**APPROVED BY:**

Xavier Cervantes,  
Director of Planning  
and Zoning

Benjamin Arjona, City  
Manager

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RESOLUTION NO. \_\_\_\_\_

THE STATE OF TEXAS     §   RESOLUTION OF AUTHORIZING THE MAYOR TO  
ENTER INTO AN INTERLOCAL AGREEMENT  
BETWEEN THE CITY OF SAN JUAN AND  
COUNTY OF HIDALGO     §   UNIVERSITY OF TEXAS RIO GRANDE VALLEY FOR  
A REGIONAL TASK FORCE AND FOR THE  
APPOINTMENT OF THE CITY’S PLANNING  
DIRECTOR AS THE CITY’S REPRESENTATIVE.  
CITY OF SAN JUAN         §

**RECITALS**

**WHEREAS**, the City Commission of the City of San Juan (hereinafter referred to as the “City”) has been and is currently a member of the Rio Grande Valley Regional Task Force; and

**WHEREAS**, the City and the University of Texas Rio Grande Valley (hereinafter referred to as “UTRGV”) currently have an Interlocal Agreement for a Regional Task Force, which expires on June 25, 2018; and

**WHEREAS**, such Regional Task Force was formed to respond and aid in the compliance with the Texas Commission on Environmental Quality Phase II Stormwater Rules (hereinafter referred to as the “Rules”); and

**WHEREAS**, the City and UTRGV desire to enter into a new Interlocal Agreement to continue to accomplish the goals of responding and complying with the Rules through the formation of the Regional Task Force, such Agreement is more specifically described in **Exhibit “A”** attached hereto and made a part hereof; and

**WHEREAS**, the City further desires to appoint a representative to the Regional Task Force.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, that:**

**SECTION 1: INCORPORATION OF RECITALS.** The City Commission finds that the statements set forth in the Recitals of this Resolution are true and correct and the City Commission hereby incorporates such Recitals as part of this Resolution.

**SECTION 2: EXECUTION BY MAYOR.** The City Commission hereby authorizes the Mayor to execute and enter into an Interlocal Agreement with UTRGV for a Regional Task Force, such Agreement more specifically described in the Recitals herein.

**SECTION 3: APOINTMENT OF CITY REPRESENTATIVE.** The City Commission hereby appoints the City’s Planning Director, Xavier Cervantes, as the City’s Representative for the Regional Task Force to act as a liaison between the City and the Regional Task Force, which

such representative's rights and/or duties are more specifically described in the Agreement attached hereto as **Exhibit "A"**.

**READ, CONSIDERED, PASSED AND APPROVED** 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 Chapter 551 of the Texas Government Code on this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF SAN JUAN, TEXAS**

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

**ATTEST:**

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

**APPROVE AS TO FORM:**  
Palacios, Garza & Thompson, P.C.

**By:** \_\_\_\_\_  
City Attorney

**INTERLOCAL AGREEMENT**  
**by and between**  
**CITY OF SAN JUAN**  
**and**  
**THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY**  
**for Representative Appointment to Regional Task Force**  
**Agreement #CE-2018-012**

This Interlocal Agreement (hereafter termed “Agreement”) is made pursuant to Chapter 791, Texas Government Code, *Interlocal Cooperation Contract*, and is entered into by and between the **CITY OF SAN JUAN** (hereafter referred to as “**CITY**”), a **home-rule municipality** and **THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY** (hereafter referred to as “**UTRGV**”), a member of The University of Texas System, an entity of the State of Texas.

**SECTION 1**  
**PURPOSE**

- 1.01** **CITY** and **UTRGV** agree to enter into this Agreement as a manner by which **CITY** and **UTRGV** can actively participate in a Regional Task Force (“Task Force”) formed to respond and aid compliance with the *Texas Commission on Environmental Quality Phase II Stormwater Rules* (“Rules”) and other pertinent issues as needed.
- 1.02** **CITY** and **UTRGV** desire to accomplish the goals of responding and complying with the Rules through the formation of a Regional Task Force, established and managed by **UTRGV**.
- 1.03** **UTRGV** desires to participate in the establishment and management of the Regional Task Force, since such participation will provide **UTRGV** with an avenue for students to:
- A. Gain knowledge and experience in the process and procedures of governmental environmental regulation, rule making, and committee process;
  - B. Gain supervisory, organizational, and executive skills through the creation of the Task Force body, the implementation of the Task Force by-laws and policies, creation and submission of Task Force agenda and minutes, and budget creation; and,
  - C. Gain experience about the interfacing, communication, and interaction between state agencies and local governments; thus, aiding the students in being at ease publicly speaking, presenting issues, and expounding opinions.

**SECTION 2**  
**TERM**

- 2.01** *Fixed Term:* This Agreement commences on **6/26/18**, will be effective for exactly one

(1) calendar year, and will terminate **06/25/19**, unless extended according to section 2.02 of this Agreement.

**2.02** *Extension:* Upon written, mutual consent of **CITY** and **UTRGV**, this Agreement may be extended for a maximum of one (1) calendar year, after the date of expiration of the Fixed Term.

**2.03** *Cancellation:* This Agreement may be cancelled prior to the expiration of the Fixed Term of any Extension Term, upon thirty (30) calendar days written notice to the other party, sent to the address indicated in Section 5.01 of this Agreement.

### **SECTION 3 CONSIDERATION**

**3.01** *Fee:* **CITY** agrees to pay to **UTRGV** a Task Force membership contribution of **\$11,992.00**. Payment of contribution is due in one single payment, tendered by check or wired transfer, payable to **UTRGV** and delivered to the address indicated in Section 5.01 of this Agreement. Payment must be made within fourteen (14) days after execution of this Agreement. Failure of **CITY** to make such payment within the subscribed time, and without a written extension from **UTRGV**, may result in this Agreement terminating.

### **SECTION 4 RIGHTS AND DUTIES**

**4.01** The following rights and duties will be held or performed by **CITY**:

- A. **CITY** will provide one representative to the Task Force. Such representative must be chosen by majority vote of the City Council, as evidenced by an adopted resolution or other evidence of the appointment acceptable to **UTRGV**.
- B. The **CITY**'s representative will serve a term not to exceed one (1) calendar year or past December 31st, whichever occurs first, but may be reappointed by the **CITY** through written notification for an additional one (1) year term.
- C. The **CITY**'s representative will be subject to the bylaws, policies, rules and procedures of the Task Force. Any breach or violation of such bylaws, etc., may result in expulsion of the representative from the Task Force. If expulsion occurs, the **CITY** will appoint another representative no later than thirty (30) calendar days after notice of the expulsion.
- D. The **CITY**'s representative will act as the liaison between the **CITY** and the Task Force, apprising each entity of the other's objectives. The representative will brief the City Council, or other municipal entity responsible for Task Force participation, a minimum of once quarterly.
- E. Each **CITY** having representation on the Task Force will be responsible for

paying a membership fee as detailed in Section 3.01 of this Agreement.

- F. The **CITY** may make recommendations to the Regional Task Force regarding the fee assessment, expenditures, or other financial matters; however, the Task Force is not bound by such recommendations.

**4.02** The following rights and duties will be held or performed by **UTRGV**:

- A. **UTRGV** will assign representation to the Task Force.
- B. **UTRGV** will formulate and facilitate the bylaws, policies, rules and procedures by which the Task Force will be governed. **UTRGV** will provide **CITY** with a copy of such bylaws, policies, rules and procedures, as warranted.
- C. **UTRGV** will formulate and propose to the Task Force, methods and approaches for compliance with the *Texas Commission on Environmental Quality Phase II Stormwater Rules*. For each method or approach proposed, **UTRGV** will assist with educational outreach, training, and information to facilitate compliance.
- D. **UTRGV** will provide assistance with research and educational services and technical support to the Task Force, and for any adopted methods and approaches for compliance. **UTRGV** will not participate in the implementation of the **CITY**'s stormwater management program (SWMP) unless otherwise specified in **Section 4.03**.
- E. **UTRGV** will manage the Task Force administration, including meetings, and efforts pertaining to the methods and approaches for assisting in complying with the *Texas Commission on Environmental Quality Phase II Stormwater Rules*.
- F. The Task Force will oversee the establishment and operation of all financial policies, requirements, and expenditures. As overseer of the Task Force, **UTRGV** will assist with the financial management and policy of the Task Force.
- G. **UTRGV** will assist the Task Force with the management of any funding acquired by the Task Force. This does not apply to the funding provided by this interlocal agreement. The management of Task Force funding will adhere to the by laws of the organization.
- H. Membership fees paid to **UTRGV** will be earmarked in a separate **UTRGV** account for use only by **UTRGV** for the Task Force. Any unappropriated funds will be carried over.
- I. Membership fees paid to **UTRGV** will be utilized by **UTRGV** for costs associated with but not necessarily limited to staffing, travel, training, equipment and materials, recruiting, scholarships, meal and food expenses associated with meetings and events, and communication related expenses.

- J. **UTRGV** is authorized to utilize membership fees to leverage grant funds, for conference planning, travel expenses, staff training, and professional memberships, to support outreach events, and for sponsorships for environmental and educational events.
- K. **UTRGV** is authorized to utilize membership fees to accomplish tasks included in **Section 4.03**, if any.
- L. **UTRGV** is authorized to provide funding to the Arroyo Colorado Watershed Partnership, the Laguna Madre Estuary Program, or similar organizations on behalf of **CITY**. This funding, if any, shall be provided at the discretion of **UTRGV**.

**4.03** *SWMP Implementation:* **UTRGV** will support the **CITY** in implementing a portion of its SWMP by providing assistance with research and educational services and technical support with specific Best Management Practices (BMPs). The overall completion of the BMPs is the sole responsibility of the **CITY**.

## **SECTION 5 MISCELLANEOUS**

**5.01** *Addresses:* Fee payment or notices required under this Agreement may be sent by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Written notice delivery is deemed made when the notice is deposited into a USPS mail receptacle, or deposited with an overnight carrier, or hand delivered. **CITY** and/or **UTRGV** can change the notice address by sending to the other party written indication of the new address. Notices should be addressed as follows:

**CITY:** City of San Juan  
Xavier Cervantes  
709 S. Nebraska  
San Juan, TX 78589

**UTRGV:** The University of Texas Rio Grande Valley  
College of Engineering & Computer Science  
Civil Engineering Department  
Javier Guerrero, E.I.T, MS  
Director of Water Studies  
1201 W. University Dr.  
Edinburg, TX 78539  
[Javier.Guerrero@utrgv.edu](mailto:Javier.Guerrero@utrgv.edu)  
(956) 665-3510 – office  
(956) 929-7189 - cell

**5.02** Force Majeure: Any and all duties, obligations, and covenants of this Agreement will be suspended during time of natural disaster, war, acts of terrorism, or other “Acts of God”,

which prevent a party from fulfilling any and all duties, obligations, and/or covenants of this Agreement. If a party is prevented from fulfilling a duty, obligation, and/or covenant of this Agreement, due to Force Majeure, the party prevented from fulfilling will notify the other party in writing, sent pursuant to Section 5.01 Agreement, within fourteen (14) calendar business days of the Force Majeure event.

- 5.03** Parties Relationship: Nothing in the Agreement should be construed as creating a partnership, joint venture, agency relationship, or any other relationship other than, between **CITY** and **UTRGV**.
- 5.04** Applicable Law: This Agreement is construed under and in accordance with the laws of the State of Texas.
- 5.05** Cumulative Rights: All rights, options, and remedies contained in this Agreement and held by **CITY** and **UTRGV** are cumulative and the exercising of one will not exclude exercising another. **CITY** and **UTRGV** each have the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this Agreement.
- 5.06** Non-waiver: A waiver by either **CITY** or **UTRGV**, or both, of any obligation, duty, or covenant of this Agreement will not constitute a waiver of any other breach of any obligation, duty, or covenant of this Agreement.
- 5.07** Counterparts: This Agreement can be executed in multiple counterparts, each of which is declared an original.
- 5.08** Severability: If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future law, **CITY** and **UTRGV** intend that the remaining clauses or provisions of this Agreement will not be affected and will remain in full force and effect.
- 5.09** Entire Agreement: This Agreement contains the final and entire agreement between **CITY** and **UTRGV**, and will not be amended, explained, or superceded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.
- 5.10** Successors and Assigns: All the obligations, duties, covenants, and rights contained in this Agreement and performable by **CITY** will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation; however, nothing in this provision shall be construed to be consent of Assignment of this Agreement.
- 5.11** Nondiscrimination: **CITY** and **UTRGV**, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age, religion, national origin, or handicap, in the performance of the terms, conditions, covenants and obligations of this Agreement.



BEFORE ME, the undersigned authority a Notary Public for the State of Texas, on this day personally appeared **Dr. Havidán Rodríguez**, Provost and Executive Vice President for Academic Affairs, **UTRGV**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed it for the purposes and consideration therein expressed, and in the capacity state in such instrument.

GIVE UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Notary Public, State of Texas  
My Commission Expires: \_\_\_\_\_

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**JUNE 12, 2018**

Preliminary and Final Plat Approval of the Grande Produce Warehouse No. 2 Subdivision being a 5.10-acre tract of land out of the West 200.00 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by R. Gutierrez Engineering Corporation.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

The applicant is proposing to subdivide 5.10 acres into a one-lot subdivision. The North one-half portion of the property is inside the San Juan city limits and the South one-half is in the County. The portion of the property inside the San Juan city limits is in the process of getting rezoned to Heavy Commercial District (C-3). The property is located within the Military Highway Water Supply Corporation's Certificate of Convenience and Necessity (CCN). There is no sanitary sewer available in the area at this time but the entire area is in San Juan's CCN for sewer.

The project involves the construction of an office complex for the Grande Produce Company and also a separate cafeteria building for the employees. The cafeteria portion of the project will be inside the city limits of San Juan which will generate additional property taxes for the community.

The Project Engineer is requesting a variance to not have to connect to the sanitary sewer system based on the fact that the nearest available sewer line is located approximately 4 miles away of the proposed development. The developer will escrow funds for sewer as required.

**RECOMMENDATION:**

During the regular scheduled meeting on June 7, 2018, the Planning and Zoning Commission recommended approval of the subdivision and granting the variance request.

**PREPARED BY:**

Xavier Cervantes,  
Director of Planning  
and Zoning

**APPROVED BY:**

Benjamin Arjona, City  
Manager



MEETING DATES:  
PLANNING AND ZONING COMMISSION – 06/07/2018  
CITY COMMISSION – 06/12/2018  
DATE PREPARED –06/06/2018

PAGE 1

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

**APPLICATION:** Preliminary and Final Plat Approval of the Grande Produce Warehouse No. 2 Subdivision.

**APPLICANT:** Cano Enterprises, LLC.

**SURVEYOR/ENGINEER:** R. Gutierrez Engineering Corporation

**LEGAL:** Being a 5.10-acre tract of land out of the West 200.00 feet of Lot 9, Block 16, John Closner Subdivision.

**LOCATION:** The property is located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road.

**LOT/TRACT SIZE:** 5.10 acres (24, 220 square feet)

**CURRENT USE OF PROPERTY:** Agriculture

**PROPOSED ZONING/LAND USE:** Industrial

**EXISTING LAND USE AND ZONING:** North – Agriculture; Single-Family Residence District (R-S)  
South – Outside City Limits  
East – Agriculture; Single-Family Residence District (R-S)  
West – Industrial; Light Industrial District (L-1)

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

**PUBLIC SERVICES:** Water service is provided by the Military Water Supply Corporation and sewer is not available at this time.

**VARIANCE REQUEST:** The applicant is requesting the following variance (see enclosed letter):  
a) To not connect to the city sanitary sewer system.

**RECOMMENDATION:** Staff recommends approval of the preliminary and final plat subject to the conditions outlined in the staff's report. A comprehensive evaluation and identification of the conditions for approval is on the following page(s).

**EVALUATION AND CONDITIONS FOR APPROVAL**

The applicant is proposing to subdivide 5.10 acres into a one lot subdivision. The property is in the process of getting rezoned to Heavy Commercial District (C-3) in order to build offices in the property. The property is located within the Military Highway Water Supply Corporation's Certificate of Convenience and necessity. There is no sanitary sewer available at this time. A portion of the subdivision (2.5 acres) is inside the City limits of San Juan.

It is noted, that the Project Engineer, is requesting a variance to not have approximately four miles to connect to the sanitary sewer system based on the fact that the nearest available sewer line is located of the proposed development.

**PLAT REQUIREMENTS**

**General Comments:**

1. Plat note number 7 must be corrected to indicate the entire subdivision is in Zone A.
2. 15-foot utility easement required along the perimeter of the subdivision.

**Sewer:**

1. Subdivision will use septic tanks if the variance is approved by the City Commission.
2. Escrow funds to connect to the sewer system in the future (\$2,500.00 per acre x 5.10 acres = \$12,750 total)

**Fire Department:**

1. All designed waterlines shall be looped on a fire department approved water main.
2. The fire hydrant on the plans may need to be relocated to another location. Hydrants will be noted on the plans once a set of the building plans has been submitted for approval.
3. Fire hydrants must be painted safety yellow.
4. Fire hydrants must be installed before any construction is to begin.
5. Fire lanes must be painted Red: 15 feet on each side of hydrant with lettering at least 3 inches tall FIRE LANE NO PARKING.
6. Once hydrants are installed, must advise fire department to have the fire hydrants tested before any construction is to begin.
7. Will need to install sprinkler system. Plans will need to be submitted for approval.
8. Will need to install a manual and automatic fire alarm system with tamper resistant cover stopper II. Fire alarm needs to be tied into the existing fire alarm
9. Will need to provide Fire extinguishers rated at 2A-10BC or greater throughout the building.
10. Need to provide all weather access road for fire apparatus completely around the building. Access road width required minimum of 26 ft.
11. If property is going to be gated, need to provide the Knox Box Rapid Entry System. Forms will be provided by fire department.
12. Need to provide emergency lights and illuminated Exit signs.
13. Fire lanes will be noted upon completion of parking lot.
14. Address must be posted in size 12 inches or greater in front of the property entrance.
15. Fire Department Connection will be standing and away from the building.

**PRELIMINARY AND FINAL PLAT APPROVAL  
GRANDE PRODUCE WAREHOUSE NO. 2 SUBDIVISION  
JUNE 12, 2018**

**PAGE 3**

**Park Fees:**

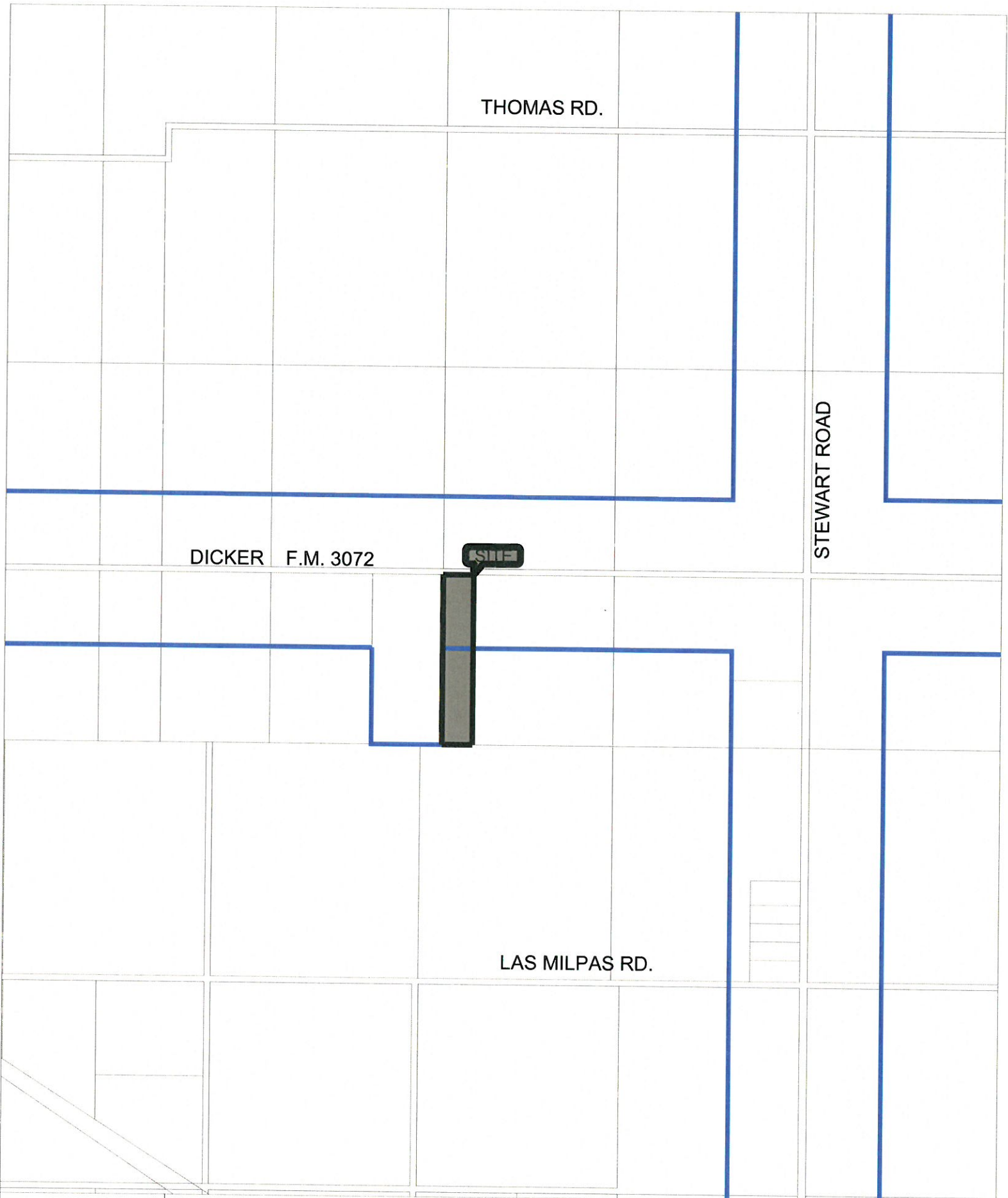
1. \$550.00 per acre being platted for commercial purposes must be paid before subdivision recording for a total of \$1,375.00 ( $\$550.00 \times 2.29 \text{ acres} = \$1,259.50$ )

**Additional Fees:**

1. Recording Fees \$106.00
2. Hidalgo County Drainage District \$250.00

**ATTACHMENTS:**

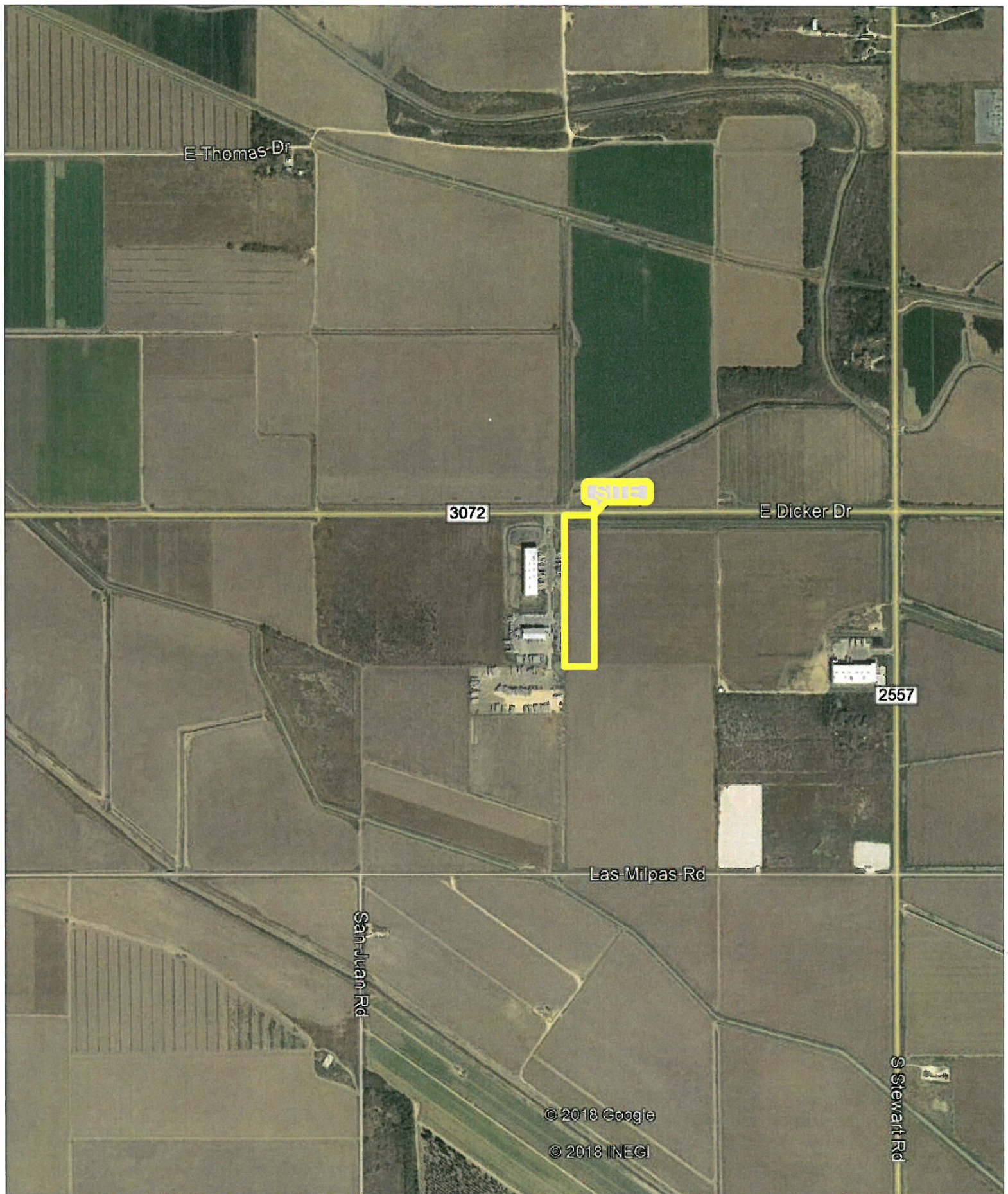
Location Map  
Aerial Photo  
Zoning Map  
Subdivision Plat  
Flood Zone Map  
Variance Request Letter  
Photos



- Legend**
-  CITY LIMITS
  -  Proposed area

Preliminary and Final Plat Approval of the Grande Produce Warehouse No. 2 Subdivision being a 5.10-acre tract of land out of the West 200.00 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by R. Gutierrez Engineering Corporation.

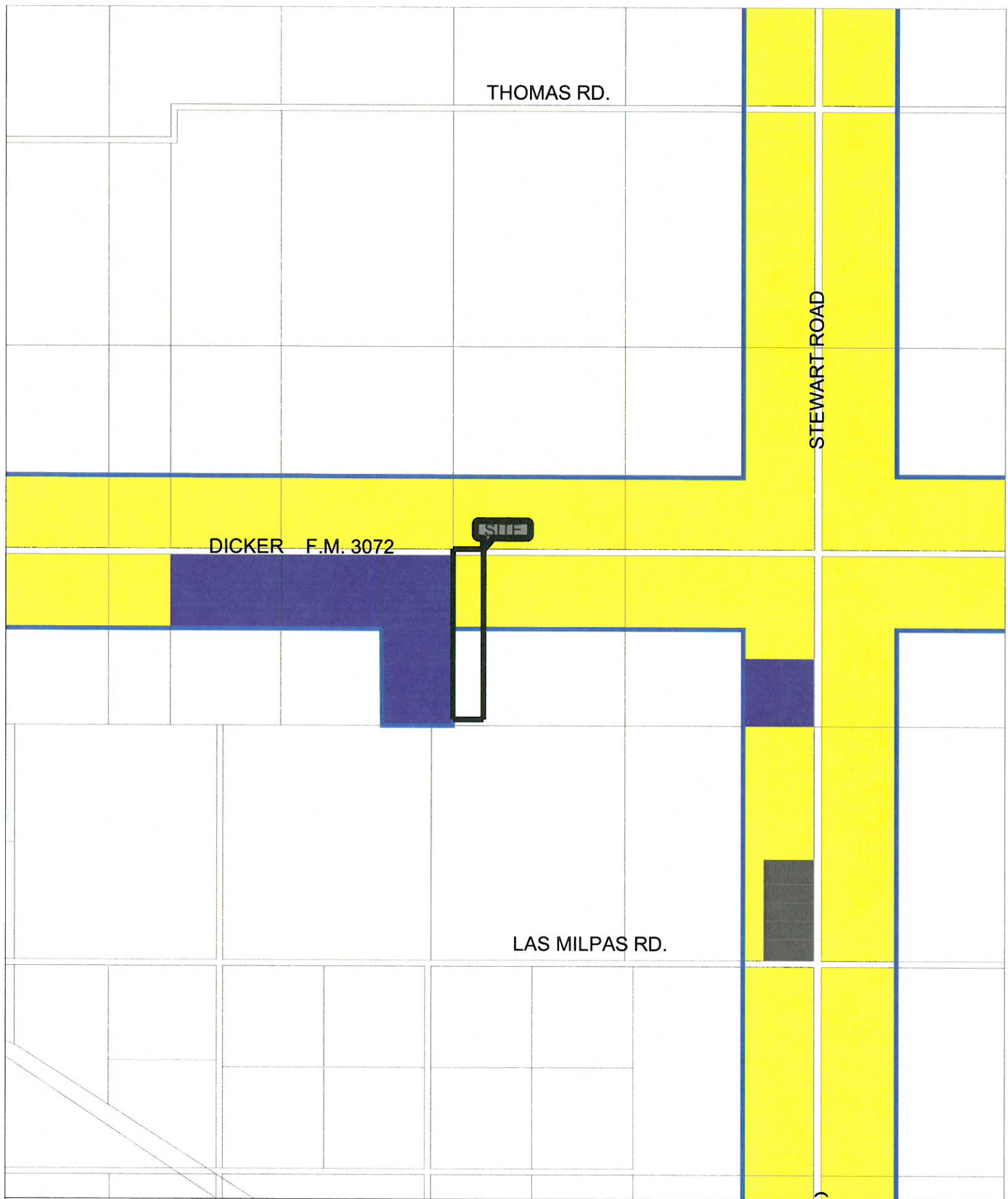




- Legend**
- CITY LIMITS
  - Proposed area

Preliminary and Final Plat Approval of the Grande Produce Warehouse No. 2 Subdivision being a 5.10-acre tract of land out of the West 200.00 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by R. Gutierrez Engineering Corporation.





| 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:darkgrey; border:1px solid black;"></span> Heavy Commercial (C-3) |
| <span style="display:inline-block; width:15px; height:10px; background-color:pink; border:1px solid black;"></span> Manufactured Home (R-MH)          | <span style="display:inline-block; width:15px; height:10px; background-color:darkblue; border:1px solid black;"></span> Light Industrial (I-1) |
| <span style="display:inline-block; width:15px; height:10px; background-color:brown; 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:orange; 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:red; border:1px solid black;"></span> General Business (C-2)             | <span style="display:inline-block; width:15px; height:10px; background-color:lightblue; border:1px solid black;"></span> Exp. Corridor (EC)    |

Preliminary and Final Plat Approval of the Grande Produce Warehouse No. 2 Subdivision being a 5.10-acre tract of land out of the West 200.00 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by R. Gutierrez Engineering Corporation.



LOT 4, BLOCK 16

EAST DICKER ROAD (F.M. 3072)

**LOT 9, BLOCK 16**

DOCUMENT No. 2181628, M.R.H.C., TX.

LOT

LOT 9 BLOCK 16

VOLUME 0, PAGE 5, M.R.H.C. TX.

**LOT 3**

LOT 4

SAN JUAN PLANTATION SUBDIVISION  
VOLUME I, PAGE 36, M.R.H.C., TX.

-  PROPOSED DETENTION SWALE  
 PROPOSED UTILITY AND DETENTION  
 PROPOSED FIRE LINE EASEMENT  
 PROPOSED FIRE LINE AND DETENTION  
 PROPOSED UTILITY EASEMENT

SEE SHEET 2 OF 3 FOR EASEMENT DI

BEING 5.10 ACRES OF LAND  
AL. SUBDIVISION, HIDALGO  
RECORDS OF HIDALGO COU  
DISCRIBED BY METES AND BC

**BEGINNING AT A COTTON PICKING STATION, JOHN CLOSER ET AL SUBDIVISION (A) THE NORTHWEST CORNER OF**

THENCE, SOUTH 81 DEGREE:  
BLOCK 16, A DISTANCE OF  
CORNER OF THIS TRACT OF L

THEN, SOUTH 08 DEGREES  
LOT 9, BLOCK 16, A DISTANCE  
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FOR A DISTANCE OF 40.00 FE  
THE PROPOSED SOUTH RIGH  
DISTANCE OF 140.00 FEET P/  
PROPOSED SOUTH IRRIGATIO  
2, CONTINUING FOR A 170.0  
THE PROPOSED SOUTH DRAIN  
1, CONTINUING FOR A TOTAL  
CAP STAMPED RGEC) AT THE  
THIS TRACT OF LAND:

THENCE, NORTH 81 DEGREES  
BLOCK 16, A DISTANCE OF 20  
SAID LOT 9, BLOCK 16, AI  
WAREHOUSE SUBDIVISION FO

THENCE, NORTH 08 DEGREES  
BLOCK 16, ALSO BEING THE  
DISTANCE OF 1072.17 FEET P  
LINE OF SAID EAST DICKER RC  
TO THE POINT OF BEGINNING

Grande Pr  
No. .

BEING :

JOHN

MAP REC(

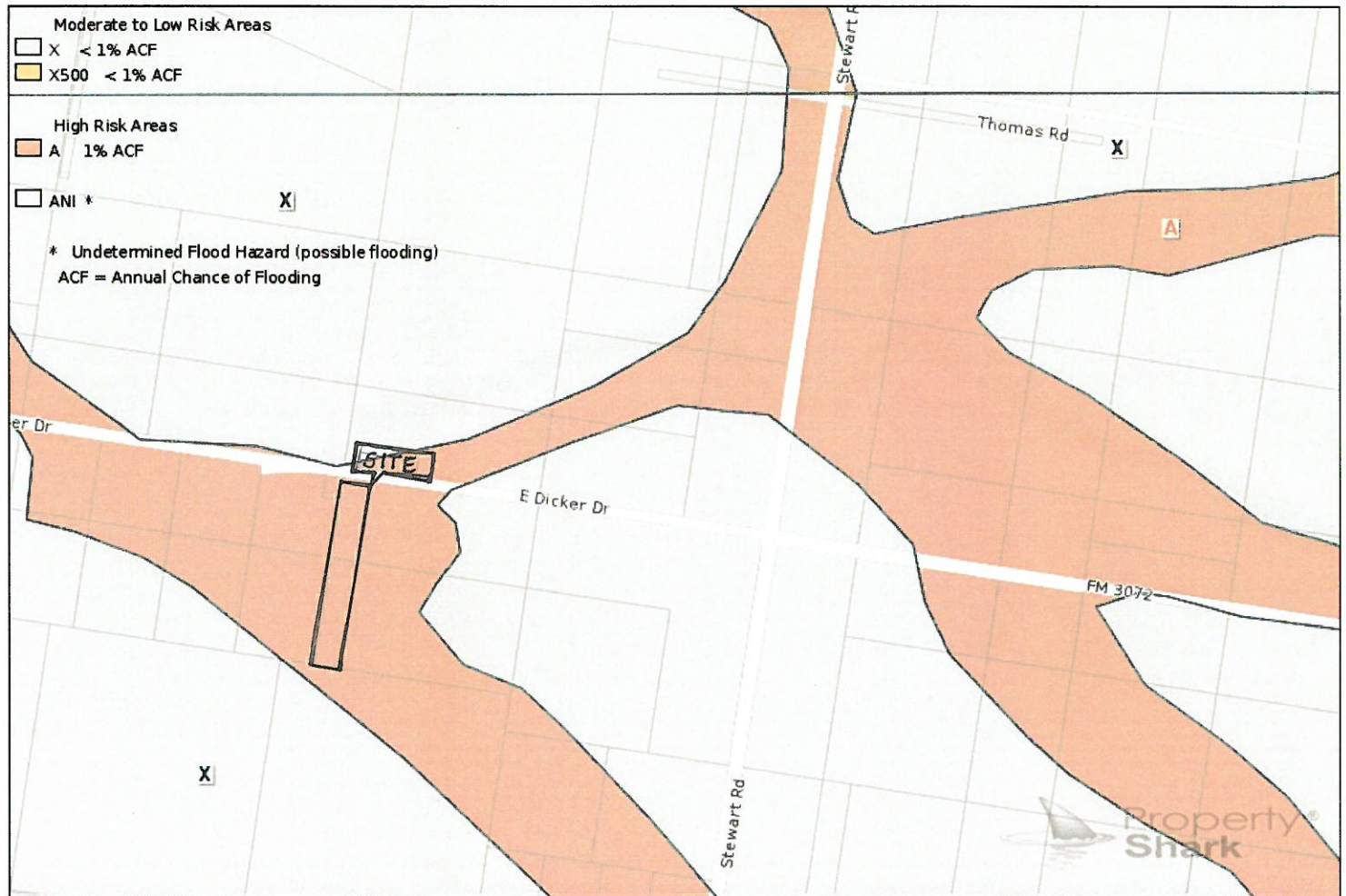


Professional Engineers &amp; Land Surveyors

130 E. PARK AVENUE • PHARR, TEXAS 78577  
(TEL) 956 782-2557 • (FAX) 956 782-2558

ENGINEERING FIRM No.: 486 • SURVEYING FIRM No.: 101650-00

Place: Tx - Hidalgo Map: FEMA Flood Hazard Areas Date rendered: //



Add notes here ...

May 31, 2018

Mr. Xavier Cervantes, AICP  
Director of Planning  
City of San Juan  
709 S. Nebraska  
San Juan, TX 78589

RE: Variance Request for Grande Produce No. 2 Subdivision

Dear Mr. Cervantes:

R. Gutierrez Engineering Corporation is requesting for a variance to sanitary sewer requirements for Grande Produce No. 2 Subdivision. The reason for the variance request is that the nearest sanitary sewer connection to the City of San Juan sanitary sewer system is approximately 3.5 miles away.

Do not hesitate to call me at 956-782-2557 or on my cell phone at 956-227-2154 with any questions or concerns regarding this matter.

Sincerely,



Ramiro Gutierrez, PE  
President

RECEIVED

MAY 31 2018

Planning Department

130 E. Park Avenue – Pharr, Texas 78577 – Tel: 956-782-2557 – Fax: 956-782-2558 – Email: [rgutierrez@rgec.net](mailto:rgutierrez@rgec.net)

Preliminary and Final Plat Approval of the Grande Produce Warehouse No. 2 Subdivision being a 5.10-acre tract of land out of the West 200.00 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by R. Gutierrez Engineering Corporation.



Proposed Site

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**JUNE 12, 2018**

Preliminary and Final Plat Approval of Las Misiones de San Juan Subdivision Phase 1 being a 16.56-acre tract of land out of Lot 11, Block 8, John Closner Subdivision, located approximately 500 feet South of Nolana Avenue, along the East side of Raul Longoria Road, as Requested by Barrera Infrastructure Group.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

The applicant is proposing to subdivide 16.56 acres into a 58-lot residential subdivision with two additional lots along Raul Longoria Road that will be used for commercial purposes. The subdivision will have two (2) streets that will give the subdivision two (2) entrances from Raul Longoria Road as required by the Fire Department.

The Project Engineer is requesting several variances as follows:

1. To allow some residential lots to be 55 feet in width as opposed to the 60 feet required in the code.
2. To allow some residential lots to have 5,775 square feet in area as opposed to the 6,000 square feet as required by the code.
3. To allow a 5-foot side setback instead of the 6-foot required for all the residential lots.
4. To allow a 15-foot front setback for lots 47 to 55 as opposed to the 20-foot front setback as required in the code.
5. To not have to pay the park fees prior to the plat getting recorded. Instead the developer is proposing to pay the park fees during the building permit phase.

The subdivision will provide additional property taxes, sales taxes, sewer and garbage revenues for the community.

**RECOMMENDATION:**

During the regular scheduled meeting on June 7, 2018 the Planning and Zoning Commission recommended approval of the subdivision granting variances 4 and 5 and not granting variances 1, 2 and 3.

**PREPARED BY:**

Xavier Cervantes,  
Director of Planning  
and Zoning

**APPROVED BY:**

Benjamin Arjona, City  
Manager

---

MEETING DATES:  
PLANNING AND ZONING COMMISSION – 06/07/2018  
CITY COMMISSION – 06/12/2018  
DATE PREPARED – 06/06/2018

PAGE 1

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

**APPLICATION:** Preliminary and Final Plat Approval of the Las Misiones de San Juan Subdivision Phase 1.

**APPLICANT:** VL & LM Family Corporation

**SURVEYOR/ENGINEER:** Barrera Infrastructure Group

**LEGAL:** Being a 16.56 acres out of Lot 11, Block 8, John Closner Subdivision.

**LOCATION:** The property is located approximately 500 feet South of Nolana Avenue, along the East side of Raul Longoria Road

**LOT/TRACT SIZE:** 16.56 acres

**CURRENT USE OF PROPERTY:** Vacant

**PROPOSED ZONING/LAND USE:** Residential / Commercial Subdivision

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

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

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

**VARIANCE REQUEST:** The applicant is requesting the following variances (see enclosed letter):

1. To not comply with the minimum lot width requirement.
2. To not comply with the minimum lot area requirement.
3. To not comply with the side setback requirement of 6 feet.

4. To not comply with the front setback requirement for lots 47 to 55 of 20 feet.
5. To not have to pay the park fees prior to the plat getting recorded. The developer proposes to pay the fees during the building permit phase.

**RECOMMENDATION:**

Staff recommends approval of the preliminary and final plat subject to the conditions outlined in the staff's report. A comprehensive evaluation and identification of the conditions for approval is on the following page(s).

**EVALUATION AND CONDITIONS FOR APPROVAL**

The applicant is proposing to subdivide 16.56 acres into a sixty lot residential subdivision. The applicant is proposing to have fifty-eight residential and two commercial lots. The two properties that are facing Raul Longoria Road are proposed to be developed commercially. The subdivision will have two interior streets that will connect to Raul Longoria Road (San Ignacio and San Miguel Streets).

The subdivision is proposed to have North Alamo Water Supply Corporation for water and the City of San Juan for sewer services.

It is noted that the Project Engineer is requesting a variance to not have to not have to comply with the minimum lot width of 60 feet in width for a residential lot, to not have to comply with the minimum lot area requirement of 6,000 square feet for residential lots, to allow a 5-foot side setback, to allow a 15-foot front setback for lots 47 to 55, and to not have to pay the park fees prior to the plat getting recorded.

**PLAT REQUIREMENTS**

**General Comments:**

1. 4% Inspection Fee shall be paid to the City of San Juan based on the final cost estimates for sewer, storm sewer and paving improvements.
2. The developer must install traffic and street signs as necessary prior to subdivision recording.
3. Street lights must be installed every 240 feet.
4. Infrastructure as-built plans must be submitted prior to subdivision recording.
5. By laws and the Declaration of Covenants, Conditions and Restrictions for the homeowner's association must be submitted to the Planning Department prior to subdivision recording.
6. Remove lot numbers for the drainage common areas.
7. Must combine lots 55 and 56 into one residential lot.
8. Plat note that no direct access to Raul Longoria Road shall be allowed for lots 1 and 2.
9. Plat note needs to be added regarding side setbacks next to a street to be 10 feet.
10. Plat note requiring the construction of a 5-foot sidewalk along Raul Longoria Road and a 4-foot sidewalk along the internal streets during the building permit phase.
11. Must escrow funds for geotechnical testing. The amount as recommended by the City Engineer.
12. Correct plat note 3 by stating 18" above top of curb at the center of each lot.
13. 15-foot utility easement required along the perimeter of the subdivision.

**Water:**

1. Need letter from NAWSC approving the water system.

**Sewer:**

1. All sewer lines need to be tested for compliance to the City's requirements.

**Streets and Drainage:**

1. All streets must be to the City standards.
2. The storm sewer system must be approved by the City Engineer.

**PRELIMINARY AND FINAL PLAT APPROVAL  
LAS MISIONES DE SAN JUAN PHASE 1 SUBDIVISION  
JUNE 12, 2018**

**PAGE 4**

**Fire Department:**

1. All designed waterlines shall be looped on a fire department approved water main.
2. Fire hydrants will need to be installed. Hydrants have been marked on the plans.
3. Blue Marker must be affixed to indicate hydrant location.
4. Fire hydrants must be painted safety yellow.
5. Fire hydrants must be installed before any construction is to begin.
6. Fire lanes must be painted Red: 15 feet on each side of hydrant with lettering at least 3 inches tall  
FIRE LANE NO PARKING.
7. Once hydrants are installed, must advise fire department to have the fire hydrants tested before any construction is to begin.
8. If property is going to be gated need to provide Knox Box Rapid entry system.
9. At the end of each street, the cul-de-sacs must be also paved. Road cannot end on a dead end.

**Park Fees:**

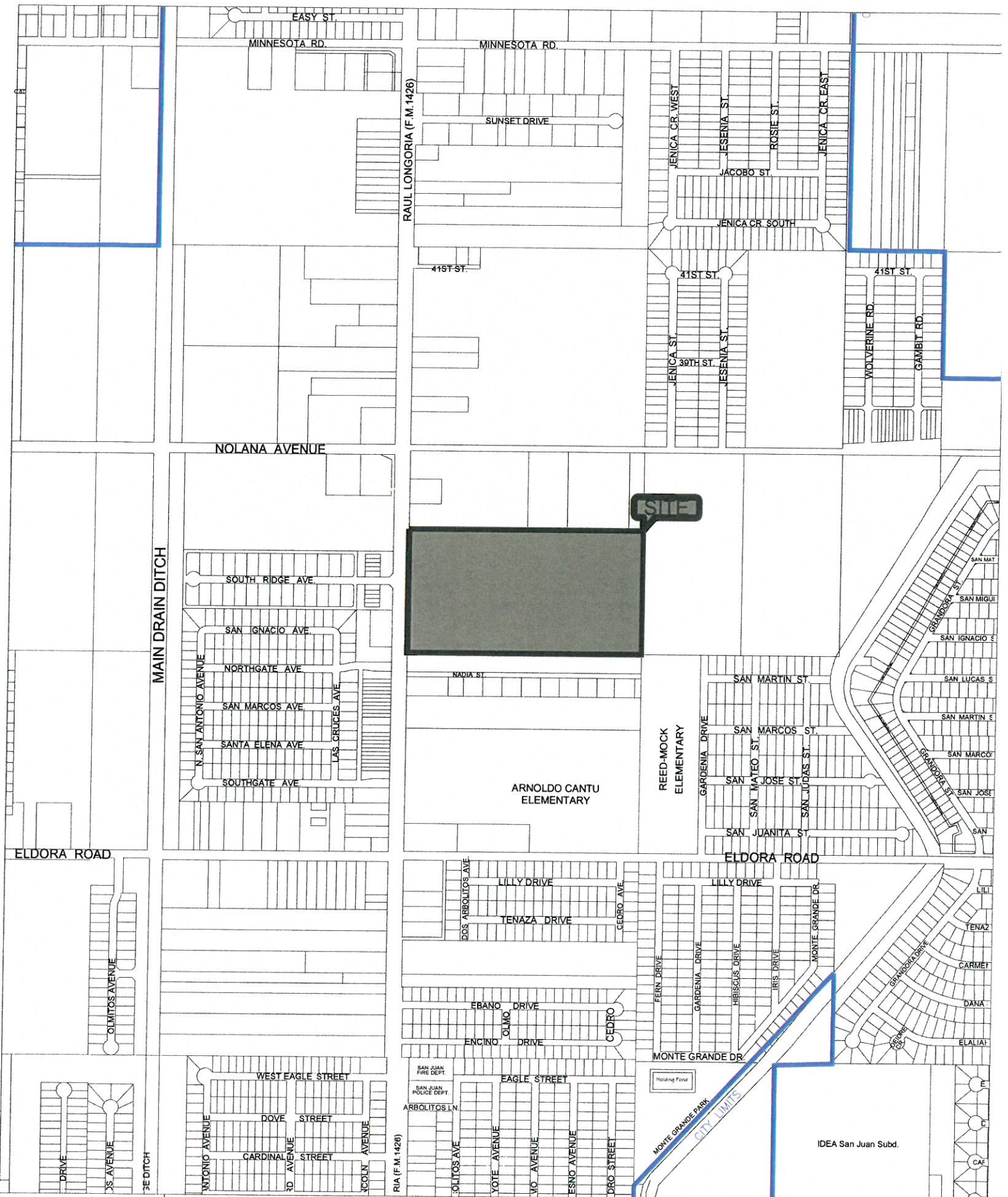
1. A park fee must be paid prior to subdivision recording.
  - 58 lots @ \$600.00 per lot for residential use (\$34,800.00)
  - 3.104 acres @ \$550.00 per acre for commercial use (\$1,707.20)
  - Park fee grand total = \$36,507.20

**Additional Fees:**

1. Recording Fees \$106.00
2. Hidalgo County Drainage District \$250.00

**ATTACHMENTS:**

Location Map  
Aerial Photo  
Zoning Map  
Subdivision Plat  
Flood Zone Map  
Variance Request Letter  
Photos



- Legend**
- CITY LIMITS
  - Proposed area

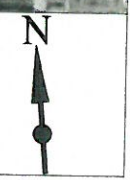
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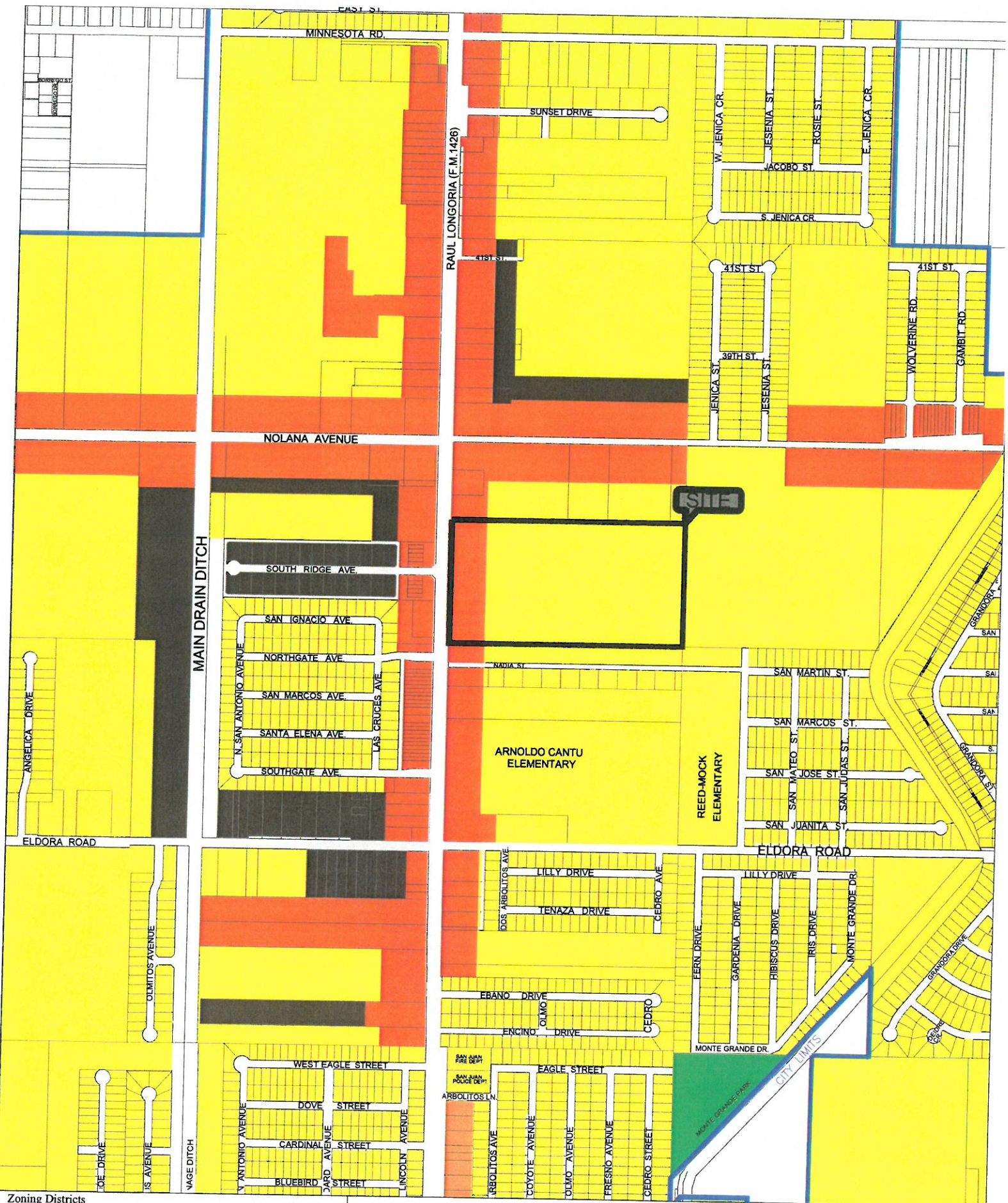




- Legend**
-  CITY LIMITS
  -  Proposed area

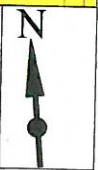
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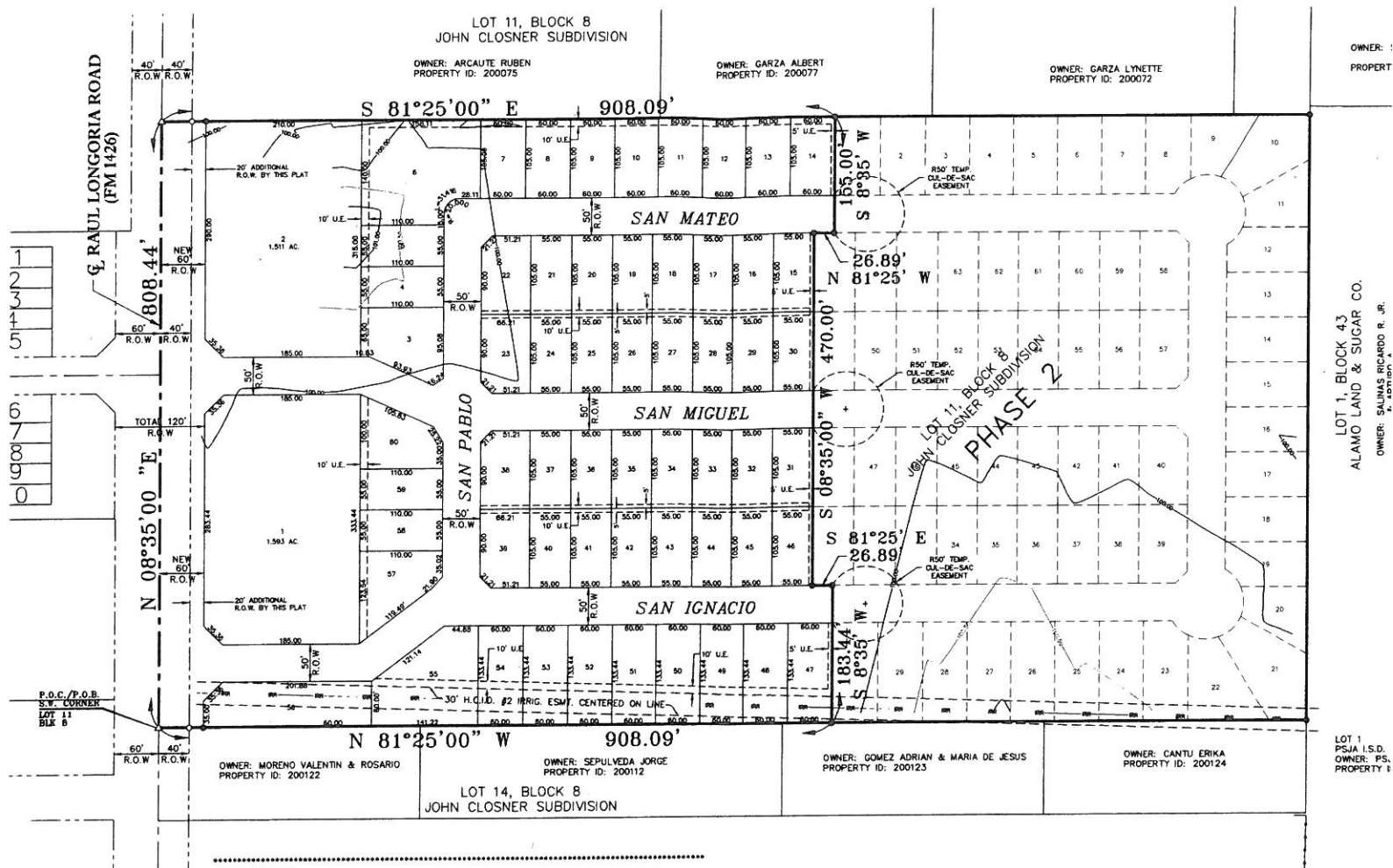




- Zoning Districts**
- Single Family Residential (R-S)
  - Manufactured Home (R-MH)
  - Multi-Family Residential (R-MF)
  - Neighborhood Commercial (C-1)
  - General Business (C-2)
  - Heavy Commercial (C-3)
  - Light Industrial (I-1)
  - Heavy Industrial (I-2)
  - Open Space (O)
  - Exp. Corridor (EC)

Preliminary and Final Plat Approval of Las Misiones de San Juan Subdivision Phase 1 being a 16.56-acre tract of land out of Lot 11, Block 8, John Clonser Subdivision, located approximately 500 feet South of Nolana Avenue, along the East side of Raul Longoria Road as Requested by Barrera Infrastructure Group.





STATE OF TEXAS  
COUNTY OF HIDALGO

I, RENE BARRERA, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

**RENE BARRERA**  
LICENSED PROFESSIONAL ENGINEER NO. 86862  
6316 N. 10TH STREET  
BLDG. "A", SUITE 102  
MCALLEN, TEXAS 78504

5/30/18  
DATE



STATE OF TEXAS  
COUNTY OF HIDALGO

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

**LEO LOZANO RODRIGUEZ JR., R.P.L.S.**  
REG. PROFESSIONAL LAND SURVEYOR  
#2448 P.O. BOX 1830 EDINBURG, TEXAS  
78540 FIRM NO. 101702-00



HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

**RAUL E. SESIN, P.E., C.F.M.**  
GENERAL MANAGER

DATE

HIDALGO COUNTY IRRIGATION DISTRICT #2

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT #2 ON THIS, THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_

NO IMPROVEMENTS OF ANY KIND (INCLUDING WITHOUT LIMITATION, TREES, FENCES, AND BUILDINGS) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT #2 RIGHTS OF WAY OR EASEMENTS.

PRESIDENT

ATTEST:

SECRETARY

# GENERAL PLAT NOTES & RESTRICTIONS:

1. FLOOD ZONE STATEMENT:  
FLOOD ZONE DESIGNATION: ZONE "X"  
COMMUNITY-PANEL NO. 480334 0450 C  
MAP REVISED JUNE 6, 2000

ZONE "X": AREAS OUTSIDE THE 500-YEAR FLOOD PLAIN.

CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

2. SETBACKS:  
FRONT: 20.00 FEET OR EASEMENT WIDTH WHICHEVER IS GREATER  
REAR: 15.00 FEET OR EASEMENT WIDTH WHICHEVER IS GREATER  
SIDE: 5.00 FEET OR EASEMENT WIDTH WHICHEVER IS GREATER  
CUL-DE-SAC: 15.00 FEET OR EASEMENT WIDTH WHICHEVER IS GREATER

3. MINIMUM FINISH FLOOR NOTE: MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB OR 12" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.

4. BENCHMARK NOTE: THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.  
--B.M. NO. 1--ELEV. XXXXX N.G.V.D. 29 DESCRIPTION: N.E. CORNER OF SUBD. SET DISK IN CONCRETE.

5. DRAINAGE: IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN \_\_\_\_\_ ACRE-Feet (\_\_\_\_\_ CUBIC FEET) OF STORM WATER RUNOFF.

6. UNLESS OTHERWISE NOTED, ALL LOT CORNERS ARE MARKED WITH 1/2" WIDE BY 18" LONG IRON RODS.

7. AN ENGINEERED DRAINAGE DETENTION PLAN, APPROVED BY THE CITY OF DONNA ENGINEERING DEPARTMENT, IS REQUIRED PRIOR TO ISSUANCE OF BUILDING PERMITS.

8. THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

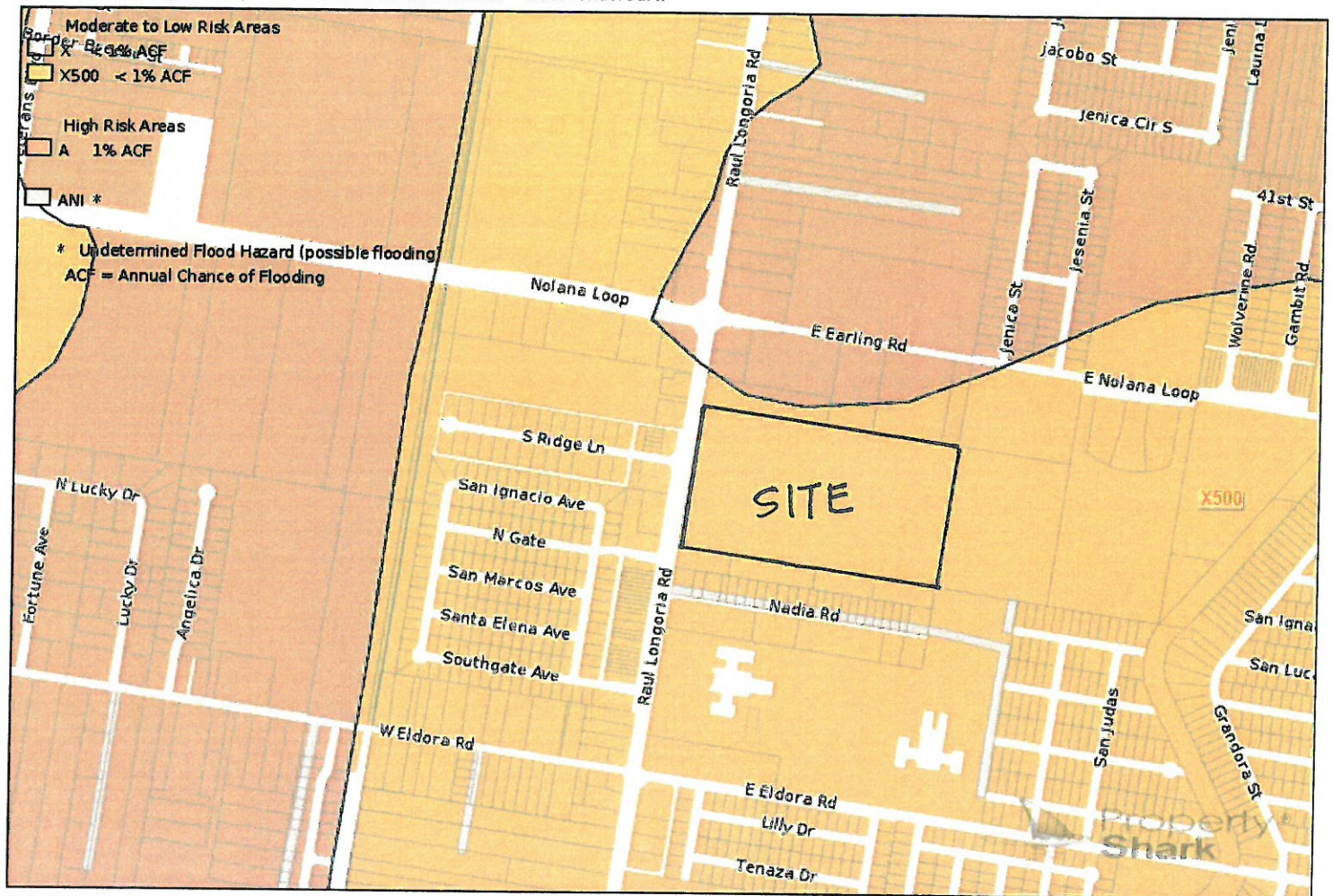
9. EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

10. NO STRUCTURES SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDING, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18" MATURE HEIGHT GROUND COVE, GRASS OR FLOWERS) AND OTHER OBSTRUCTIONS TO THE OPERATIONS AND MAINTENANCE OF THE EASEMENTS

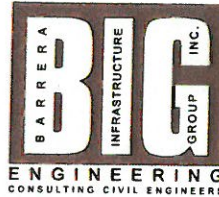
11. LOTS 6, 56 & 57 SHALL BE DESIGNATED DETENTION POND AREAS TO BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION.

**PRELIMINARY PLAT REVIEW**  
THIS DOCUMENT HAS BEEN RELEASED FOR  
PLAT REVIEW BY RENE BARRERA, P.E. NO. 86862.  
5/30/18

Place: Tx - Hidalgo Map: FEMA Flood Hazard Areas Date rendered: //



Add notes here ...



May 30, 2018

City of San Juan  
Planning & Zoning Department  
709 South Nebraska Street  
San Juan, Texas 78589

**Attn: Mr. Xavier Cervantes, Director of Planning & Zoning**  
**Re: Proposed Variance Requests for Las Misiones de San Juan Subdivision**

Dear Mr. Cervantes,

On behalf of my client, I am respectfully requesting that the Planning and Zoning Commission and City Council consider the approval of the Las Misiones de San Juan Subdivision with the following variances:

- 1) A variance to the requirement from the City of San Juan Ordinance pertaining to minimum Lot width for R-S (single family residential zoning). We respectfully request a that all minimum size internal lots be 55 feet wide as opposed to 60 feet wide.
- 2) A variance to the requirement from the City of San Juan Ordinance pertaining to minimum Lot area requirements for R-S (single family residential zoning). We respectfully request the minimum proposed lot areas to be 5,775 square feet as opposed to the required 6,000 square feet.
- 3) A variance to the requirement from the City of San Juan Ordinance pertaining to the internal side setbacks. We respectfully request that all internal side setbacks be allowed at 5 feet as opposed to the required 6 feet.
- 4) A variance to the requirement from the City of San Juan Ordinance pertaining to the front setback for lots 47 to 55. We respectfully request that the front setbacks be allowed to be 15 feet as opposed to the required 20 feet.
- 5) A variance to the requirement from the City of San Juan Ordinance pertaining to the park fees required to be paid prior to plat recordation. In order to ease the financial burden on the owner, we would respectfully request a variance for the payment of the parkland fees to be completed during the building permit stage as the residence are being permitted for construction.

Please give our request special consideration. Do not hesitate to contact me should you require additional information or have any questions.

Respectfully,

Rene Barrera, P.E.

XC: client  
file

BARRERA INFRASTRUCTURE GROUP, INC.  
6521 NORTH 10<sup>TH</sup> STREET, Ste C  
McALLEN, TEXAS 78504  
956-687-3355; FAX: 956-992-8801

Preliminary and Final Plat Approval of Las Misiones de San Juan Subdivision Phase 1 being a 16.56-acre tract of land out of Lot 11, Block 8, John Closner Subdivision, located approximately 500 feet South of Nolana Avenue, along the East side of Raul Longoria Road, as Requested by Barrera Infrastructure Group.



Proposed Site

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**JUNE 12, 2018**

Consideration and Approval of a Resolution Approving the City's Plan of Finance Pertaining to the Contemplated Issuance of Obligations to be Designated as "City of San Juan Texas Waterworks and Sewer System Revenue Bonds, Series 2018"; the City Staff and The City's Financial Advisor and Bond Counsel to Proceed with this Plan of Finance; and Authorizing other Matters Related to the Foregoing.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

On August 17, 2017 the City Received Official Notice that the City was invited to submit an Application for Funding to the Texas Water Development Board (TWDB) Through the Drinking Water State Revolving State Revolving Fund. The Proposed Project was Water Treatment Plant No. 2 Raw Water Reservoir Improvements.

On November 5, 2017 a Delegation from the City of San Juan Attended a Meeting at the TWDB Office in Austin to Discuss an Amendment to the FY18 Intended Use Plan for the Inclusion of the Belt Press Installation at the Wastewater Treatment Plant. The Project Information Form (PIF) is listed and Submitted by the TWDB.

Both of these Projects are Critical for the Continued Compliance of State and Federal Regulations and Meeting Current and Future Demands of the City's Utility System.

The Revised Geotechnical Report from PSI Testing Lab Indicated a Higher Water Table at the Raw Water Reservoir than what it had previously presented in 2014. Cruz Hogan Engineers Recommends the Raw Water Reservoir Improvements Project to be Placed on Hold Until a Cost Effective Solution can be Identified without Compromising Existing Reservoir Storage Capacity. Staff is Recommending at this Time only to Proceed with the Inclusion of the Belt Press and have the Initial Project moved to a later time until an Engineering Assessment is Conducted.

**RECOMMENDATION:**

Approve as Presented.

**PREPARED BY:**

Benjamin Arjona,  
City Manager

**APPROVED BY:**

Benjamin Arjona, City  
Manager

---

June 1, 2018

**BY EMAIL**

Mr. Benjamin Arjona  
City Manager  
City Of San Juan  
709 South Nebraska Street  
San Juan, Texas 78589

Norton Rose Fulbright US LLP  
300 Convent Street, Suite 2100  
San Antonio, Texas 78205-3792  
United States

Direct line +1 210 270 7158  
arnold.cantu@nortonrosefulbright.com

Tel +1 210 224 5575  
Fax +1 210 270 7205  
nortonrosefulbright.com

Re: City of San Juan, Texas Agenda Regarding Plan of Finance Resolution

Dear Mr. Arjona:

I enclose as Exhibit A to this letter the agenda items to be utilized in preparing the agenda for the June 12, 2018 regular meeting of the City Commission. Thank you for ensuring that this agenda item is posted in accordance with the provisions of the Texas Open Meetings Act. I also enclose as Exhibit B the suggested motion for this item.

In addition, I enclose a draft copy of the Plan of Finance Resolution for inclusion in the City Commission's agenda packets. Please send any comments to this Resolution to me as soon as possible so that it may be finalized.

Lastly, I enclose Exhibit A and Exhibit B in Word format for your convenience.

Thank you, in advance, for your prompt attention to this matter. If I can provide any additional assistance concerning this matter, please do not hesitate to contact me

Very truly yours,



Arnold Cantu III

AC/rk  
Enclosures

cc: **BY EMAIL**

David Salinas (City of San Juan, Texas)  
Leroy Gonzales (City of San Juan, Texas)  
Diana Cavazos (City of San Juan, Texas)  
Cris Vela (FirstSouthwest, a Division of Hilltop Securities Inc.)  
Andre Ayala (FirstSouthwest, a Division of Hilltop Securities Inc.)  
Jorge Delgado (FirstSouthwest, a Division of Hilltop Securities Inc.)  
Penny Brooker (FirstSouthwest, a Division of Hilltop Securities Inc.)  
Orlando Cruz (Cruz-Hogan Consultants, Inc.)

Ronnie Cruz (Cruz-Hogan Consultants, Inc.)  
W. Jeffrey Kuhn (Firm)  
Clay S. Binford (Firm)  
Stephanie V. Leibe (Firm)  
Adam C. Harden (Firm)  
Lauren N. Ferrero (Firm)  
Matthew A. Lee (Firm)  
S. Clay Chrisman (Firm)

## **EXHIBIT A**

CONSIDERATION AND APPROVAL OF A RESOLUTION APPROVING THE CITY'S PLAN OF FINANCE PERTAINING TO THE CONTEMPLATED ISSUANCE OF OBLIGATIONS TO BE DESIGNATED AS "CITY OF SAN JUAN, TEXAS WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2018"; AUTHORIZING THE CITY STAFF AND THE CITY'S FINANCIAL ADVISOR AND BOND COUNSEL TO PROCEED WITH THIS PLAN OF FINANCE; AND AUTHORIZING OTHER MATTERS RELATED TO THE FOREGOING

\* \* \* \*

**EXHIBIT B**

**MOVE THAT THE CITY ADOPT A RESOLUTION APPROVING THE CITY'S  
PLAN OF FINANCE**

**A RESOLUTION APPROVING THE CITY'S PLAN OF FINANCE PERTAINING TO THE CONTEMPLATED ISSUANCE OF OBLIGATIONS TO BE DESIGNATED AS "CITY OF SAN JUAN, TEXAS WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2018"; AUTHORIZING THE CITY STAFF AND THE CITY'S FINANCIAL ADVISOR AND BOND COUNSEL TO PROCEED WITH THIS PLAN OF FINANCE; AND AUTHORIZING OTHER MATTERS RELATED TO THE FOREGOING**

WHEREAS, the City Commission (the *Commission*) of the City of San Juan, Texas (the *City*) has the legal authority pursuant to laws of the State of Texas to issue revenue bonds for various purposes, including making utility system capital infrastructure improvements, to purchase equipment, and to acquire real property interests, and to repay the debt service requirements on these revenue bonds from the lien on and pledge of the net revenues of the City's utility system; and

WHEREAS, the City has previously retained FirstSouthwest, a division of Hilltop Securities, Inc., Pharr, Texas (the *Financial Advisors*), and Norton Rose Fulbright US LLP, San Antonio, Texas (*Bond Counsel*), as its financial advisor and bond counsel, respectively, relating to the proposed issuance of any debt; and

WHEREAS, the Commission authorizes the Mayor, Mayor Pro Tem, City Manager, Utilities Director, Director of Finance, City Secretary, and the City Attorney, as appropriate, or their designees, to consult and assist the Financial Advisors and Bond Counsel in the preparation of the required financing documents relating to the sale of certain obligations to be sold in one or more series and delivered to the Texas Water Development Board (the *Bonds*); and

WHEREAS, the Commission hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

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

SECTION 1. The Commission provides its direction to move forward with the sale of these Bonds to the Texas Water Development Board in accordance with the plan of finance recommended by the Financial Advisors.

SECTION 2. The Financial Advisors will also coordinate the sale of the Bonds and will otherwise coordinate the financial aspects relating to this transaction to ensure that the City receives the lowest possible interest rate on the Bonds and complies with all applicable regulations and rules promulgated by the United States Securities and Exchange Commission and the Municipal Securities Rule Making Board.

SECTION 3. The Mayor, Mayor Pro Tem, City Manager, Utilities Director, Director of Finance, City Secretary, and City Attorney, as appropriate, are authorized to consult and assist the Financial Advisors and Bond Counsel in the preparation of the required financing documents, including an ordinance authorizing the issuance of the Bonds, such ordinance to be formally approved at a future meeting of the Commission.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Commission.

SECTION 5. All orders, ordinances, and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Commission hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

*[The remainder of this page intentionally left blank.]*

PASSED, ADOPTED AND APPROVED on this the 12<sup>th</sup> day of June, 2018.

CITY OF SAN JUAN, TEXAS

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Mayor

ATTEST:

---

City Secretary

(CITY SEAL)



## Contacts

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**Director**  
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**Fax 214.953.4050**



## **Waterworks & Sewer System Revenue Bonds, Series 2018** **Plan of Finance**

# **City of San Juan, Texas**

**June 12, 2018**

# Table of Contents

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1. Executive Summary
2. Municipal Market Update
3. Plan of Finance
4. Next Steps

# Executive Summary

City of San Juan, Texas

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- The City of San Juan, TX (the “City”) applied to the Texas Water Development Board for financial assistance and received approval on May 3<sup>rd</sup>, 2018. The City will fund the following project:
  - a) Funding in the amount of \$1,270,000 under the CWSRF (Clean Water State Revolving Fund) program to fund a Belt Filter Press Project for the Wastewater System.
- The City will sell Waterworks and Sewer System Revenue Bonds, Series 2018 (the “Bonds”) to the TWDB.
- The City will offer a pledge of a first lien on the net revenues of the waterworks and sewer system as security for the repayment of the Bonds.
- The Bonds will be structured with level debt service payments.
- No utility rate impact or negative debt payment coverage implications are projected by this issuance.

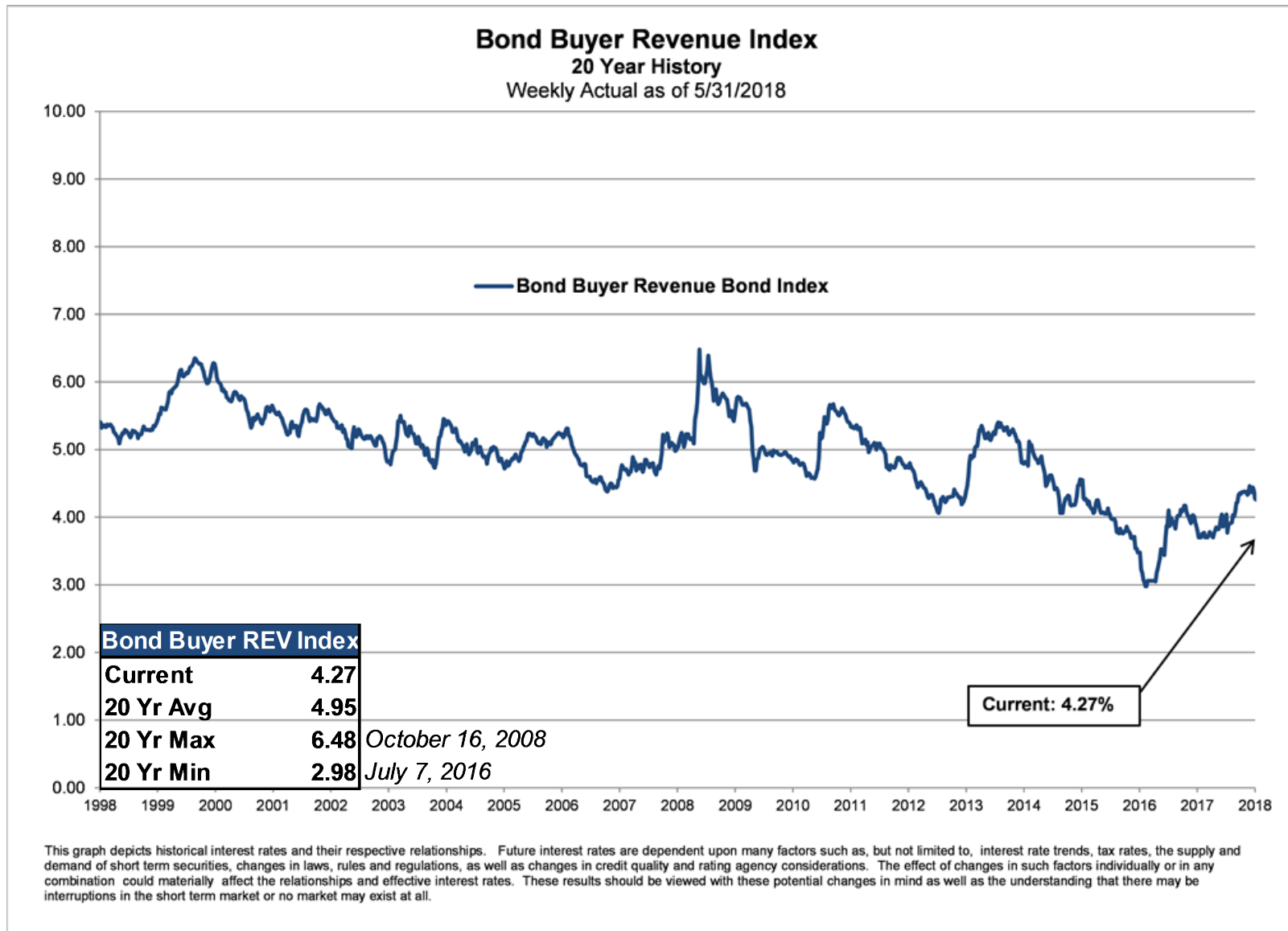
CITY OF SAN JUAN, TEXAS

## Municipal Market Update



# Municipal Market Update (Bond Buyer REV Index)

City of San Juan, Texas



Source: The Bond Buyer

## Plan of Finance



# Preliminary Sources and Uses

City of San Juan, Texas

Par Amount of WW&SS Revenue Bonds, Series 2018 \$ 1,270,000.00

**Uses of Funds:**

|                                    |                               |
|------------------------------------|-------------------------------|
| Project Fund                       | \$ 1,200,000.00               |
| CWSRF Loan Origination Fee (1.75%) | 21,842.75                     |
| Financial Advisor                  | 20,387.50                     |
| Bond Counsel                       | 20,000.00                     |
| Attorney General Fee               | 1,270.00                      |
| Issuance Cost (CUSIP)              | 1,500.00                      |
| Paying Agent                       | 1,000.00                      |
| Escrow Agent                       | 1,000.00                      |
| Fiscal Contingency                 | 2,999.75                      |
| <b>Total Uses of Funds</b>         | <u><b>\$ 1,270,000.00</b></u> |

## Summary Statistics

| <i><b>Clean Water State Revolving Fund</b></i> | <i><b>Series 2018</b></i> |
|------------------------------------------------|---------------------------|
| Estimated Subsidized Interest Rate             | 1.88%                     |
| First interest payment                         | 1/1/2019                  |
| First principal payment                        | 1/1/2019                  |
| Final maturity                                 | 1/1/2048                  |
| Average Annual Debt Service (2019-2048)        | \$55,356                  |
| W&S Revenue Debt Service Coverage*             | 2.49x                     |

(1) Assumes "BAA" rated interest rates less 165 basis points as of May 31, 2018. **Subject to Change at Anytime**

**\*Additional Bonds Test is 1.25x the Net Revenues over the Average Annual Debt Service of the Parity Bonds (W&S revenue bonds only). Based on the pro forma calculations in the following slide, the Additional Bonds Test is satisfied.**

# Preliminary Cash Flows

## City of San Juan, Texas

### City of San Juan, Texas

Waterworks and Sewer System Revenue Bonds, Series 2018 - Texas Water Development Board - Clean Water State Revolving Fund

Preliminary; For Purposes of Discussion Only

| A             | B                       | C                        | D                         | E                   | F                                                                                                                                         | G            | H             | I                        | J          | K                      | L                                    |
|---------------|-------------------------|--------------------------|---------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------------------|------------|------------------------|--------------------------------------|
| Fiscal Year   | Net                     | Outstanding Senior Lien  | Outstanding W&S Revenue   | TOTAL Outstanding   | \$1,270,000<br>Waterworks and Sewer System<br>Revenue Bonds (Sr Lien)<br>Series 2018 (CWSRF) <sup>(2)</sup><br>True Interest Cost = 1.88% |              |               | NEW Estimated TOTAL      | Surplus    | Aggregate Debt Service | W&S Revenue Bonds                    |
| Ending 30-Sep | Revenues <sup>(1)</sup> | W&S Revenue Debt Service | Supported GO Debt Service | System Debt Service |                                                                                                                                           |              |               | W&S Revenue Debt Service | Cash Flow  | Coverage               | Debt Service Coverage <sup>(3)</sup> |
| 2018          | \$ 1,827,483            | \$ 607,049               | \$ 406,175                | \$ 1,013,224        | \$ -                                                                                                                                      | \$ -         | \$ -          | \$ 1,013,224             | \$ 814,259 | 1.80x                  | 3.01x                                |
| 2019          | 1,827,483               | 677,883                  | 409,175                   | 1,087,058           | 35,000                                                                                                                                    | 18,384       | 53,384        | 1,140,442                | 687,041    | 1.60x                  | 2.50x                                |
| 2020          | 1,827,483               | 673,993                  | 411,575                   | 1,085,568           | 35,000                                                                                                                                    | 21,307       | 56,307        | 1,141,875                | 685,608    | 1.60x                  | 2.50x                                |
| 2021          | 1,827,483               | 673,664                  | 413,375                   | 1,087,039           | 35,000                                                                                                                                    | 21,046       | 56,046        | 1,143,085                | 684,398    | 1.60x                  | 2.50x                                |
| 2022          | 1,827,483               | 676,883                  | 408,975                   | 1,085,858           | 35,000                                                                                                                                    | 20,737       | 55,737        | 1,141,594                | 685,889    | 1.60x                  | 2.49x                                |
| 2023          | 1,827,483               | 629,345                  | 457,388                   | 1,086,732           | 35,000                                                                                                                                    | 20,387       | 55,387        | 1,142,119                | 685,365    | 1.60x                  | 2.67x                                |
| 2024          | 1,827,483               | 631,310                  | 459,438                   | 1,090,748           | 35,000                                                                                                                                    | 19,986       | 54,986        | 1,145,734                | 681,750    | 1.60x                  | 2.86x                                |
| 2025          | 1,827,483               | 612,686                  | 480,925                   | 1,093,611           | 35,000                                                                                                                                    | 19,534       | 54,534        | 1,148,145                | 679,338    | 1.59x                  | 2.74x                                |
| 2026          | 1,827,483               | 613,451                  | 161,700                   | 775,151             | 35,000                                                                                                                                    | 19,043       | 54,043        | 829,194                  | 998,290    | 2.20x                  | 2.74x                                |
| 2027          | 1,827,483               | 613,359                  | 162,000                   | 775,359             | 35,000                                                                                                                                    | 18,519       | 53,519        | 828,879                  | 998,605    | 2.20x                  | 2.74x                                |
| 2028          | 1,827,483               | 612,491                  | 162,100                   | 774,591             | 35,000                                                                                                                                    | 17,972       | 52,972        | 827,563                  | 999,920    | 2.21x                  | 2.75x                                |
| 2029          | 1,827,483               | 610,896                  | 162,000                   | 772,896             | 40,000                                                                                                                                    | 17,362       | 57,362        | 830,257                  | 997,226    | 2.20x                  | 2.73x                                |
| 2030          | 1,827,483               | 618,497                  | 161,700                   | 780,197             | 40,000                                                                                                                                    | 16,692       | 56,692        | 836,889                  | 990,594    | 2.18x                  | 2.71x                                |
| 2031          | 1,827,483               | 615,322                  | 161,200                   | 776,522             | 40,000                                                                                                                                    | 16,004       | 56,004        | 832,526                  | 994,958    | 2.20x                  | 2.72x                                |
| 2032          | 1,827,483               | 611,491                  | 160,500                   | 771,991             | 40,000                                                                                                                                    | 15,300       | 55,300        | 827,291                  | 1,000,193  | 2.21x                  | 2.74x                                |
| 2033          | 1,827,483               | 611,971                  | 164,500                   | 776,471             | 40,000                                                                                                                                    | 14,580       | 54,580        | 831,050                  | 996,433    | 2.20x                  | 2.74x                                |
| 2034          | 1,827,483               | 103,803                  | 163,200                   | 267,003             | 40,000                                                                                                                                    | 13,842       | 53,842        | 320,845                  | 1,506,639  | 5.70x                  | 11.59x                               |
| 2035          | 1,827,483               | 102,339                  | -                         | 102,339             | 40,000                                                                                                                                    | 13,088       | 53,088        | 155,427                  | 1,672,057  | 11.76x                 | 11.76x                               |
| 2036          | 1,827,483               | 100,851                  | -                         | 100,851             | 45,000                                                                                                                                    | 12,276       | 57,276        | 158,127                  | 1,669,357  | 11.56x                 | 11.56x                               |
| 2037          | 1,827,483               | 99,343                   | -                         | 99,343              | 45,000                                                                                                                                    | 11,407       | 56,407        | 155,750                  | 1,671,733  | 11.73x                 | 11.73x                               |
| 2038          | 1,827,483               | 102,767                  | -                         | 102,767             | 45,000                                                                                                                                    | 10,530       | 55,530        | 158,297                  | 1,669,187  | 11.54x                 | 11.54x                               |
| 2039          | 1,827,483               | 101,122                  | -                         | 101,122             | 45,000                                                                                                                                    | 9,648        | 54,648        | 155,770                  | 1,671,713  | 11.73x                 | 11.73x                               |
| 2040          | 1,827,483               | 99,452                   | -                         | 99,452              | 45,000                                                                                                                                    | 8,766        | 53,766        | 153,218                  | 1,674,266  | 11.93x                 | 11.93x                               |
| 2041          | 1,827,483               | 102,711                  | -                         | 102,711             | 50,000                                                                                                                                    | 7,832        | 57,832        | 160,543                  | 1,666,941  | 11.38x                 | 11.38x                               |
| 2042          | 1,827,483               | 100,902                  | -                         | 100,902             | 50,000                                                                                                                                    | 6,845        | 56,845        | 157,746                  | 1,669,737  | 11.58x                 | 11.58x                               |
| 2043          | 1,827,483               | 104,024                  | -                         | 104,024             | 50,000                                                                                                                                    | 5,852        | 55,852        | 159,876                  | 1,667,608  | 11.43x                 | 11.43x                               |
| 2044          | 1,827,483               | 102,081                  | -                         | 102,081             | 50,000                                                                                                                                    | 4,855        | 54,855        | 156,935                  | 1,670,548  | 11.64x                 | 11.64x                               |
| 2045          | 1,827,483               | 100,129                  | -                         | 100,129             | 50,000                                                                                                                                    | 3,852        | 53,852        | 153,981                  | 1,673,503  | 11.87x                 | 11.87x                               |
| 2046          | 1,827,483               | 103,115                  | -                         | 103,115             | 55,000                                                                                                                                    | 2,794        | 57,794        | 160,909                  | 1,666,574  | 11.36x                 | 11.36x                               |
| 2047          | 1,827,483               | 101,040                  | -                         | 101,040             | 55,000                                                                                                                                    | 1,680        | 56,680        | 157,720                  | 1,669,763  | 11.59x                 | 11.59x                               |
| 2048          | 1,827,483               | -                        | -                         | -                   | 55,000                                                                                                                                    | 561          | 55,561        | 55,561                   | 1,771,922  | 32.89x                 | 32.89x                               |
|               | \$ 11,513,966           | \$ 4,905,925             | \$ 16,419,891             | \$ 1,270,000        | \$ 390,673                                                                                                                                | \$ 1,660,673 | \$ 18,080,565 | \$ 38,571,408            |            |                        |                                      |

#### Assumptions:

(1) Audited as of Fiscal Year 2017. Excludes depreciation expense and capital outlay.

(2) Assumes "BAA" rated interest rates less 165 basis points as of May 31, 2018. Subject to Change at Anytime.

(3) Additional Bonds Test is 1.25x the Net Revenues over the Avg. Annual Debt Service of the Parity Bonds (W&S revenue bonds).

Based on the proforma calculations above, the Additional Bonds Test is satisfied.

## Schedule of Events



# Schedule of Events

## City of San Juan, Texas

| Date                                                                                                            | Event                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tuesday, 06/12/18                                                                                               | <p>City Commission reviews TWDB 2018 funding program Plan of Finance</p> <p>Commission directs Staff to move forward with funding of the TWDB project</p>                                                                                                                                                                                                                                               |
| Tuesday, 07/17/18                                                                                               | Pricing of Series 2018 (CWSRF) bonds                                                                                                                                                                                                                                                                                                                                                                    |
| Tuesday, 07/24/18                                                                                               | City Commission to approve Ordinance authorizing the issuance of the Series 2018 (CWSRF) bonds                                                                                                                                                                                                                                                                                                          |
| Thursday, 08/2/18                                                                                               | Submit Transcript of Proceedings to Attorney General                                                                                                                                                                                                                                                                                                                                                    |
| Monday, 07/30/18                                                                                                | Deadline to submit: Budget for the release of funds at closing                                                                                                                                                                                                                                                                                                                                          |
| Monday, 08/6/18                                                                                                 | Deadline to submit: Escrow release authorization                                                                                                                                                                                                                                                                                                                                                        |
| Friday, 08/10/18<br>by 12:00p.m.                                                                                | <p>Deadline to submit: Vendor ID Form, Sufficiency of Funds Statement, Completed and Approved Outlay for funds to be released</p> <p>Deadline to submit: Executed Bond Ordinance, AG's Opinion, BC's Opinion, Comptroller's Certificate, Executed Escrow Agreement, Executed Paying Agent Agreement</p> <p>Deadline to submit: Final Private Placement Memorandum, Closing Memo, Final D/S Schedule</p> |
| Wednesday, 08/15/18                                                                                             | Receive Attorney General approval of the Bonds                                                                                                                                                                                                                                                                                                                                                          |
| Thursday, 08/23/18                                                                                              | Closing and Delivery of Funds to Escrow Agent                                                                                                                                                                                                                                                                                                                                                           |
| Tuesday, 01/1/19                                                                                                | First principal and interest payment on the Series 2018 (CWSRF) bonds                                                                                                                                                                                                                                                                                                                                   |
| <p><b>Key Actions to be Taken by the Commission</b></p> <p><b>Key Actions to be Taken by the City Staff</b></p> |                                                                                                                                                                                                                                                                                                                                                                                                         |



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

## Memorandum

To: Benjamin Arjona , City Manager  
From: Leroy Gonzales, Director of Finance  
Date: May 18, 2018  
Subject: Budget Expenditure Report- April 30, 2018

---

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 - 5       |
| • Enterprise Funds                   |                 |             |
| a. Solid Waste                       | 22              | 6           |
| b. Utility Fund                      | 56              | 7 - 8       |
| 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. Capital Projects                  | 45              | 23          |
| c. Certificate of Obligation 2017    | 48              | 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: Ernesto “Neto” Guajardo  
Jesus “Jesse” Ramirez  
Lernardo “Lenny” Sanchez

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>58%</b> |
|----------------------------------|

| 10 -GENERAL<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE      | BALANCE<br>REMAINING | Mar-18            | Apr-18            | % RECEIV.<br>EXPENDED |
|----------------------------------|---------------------|---------------------------|------------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>           |                     |                           |                  |                      |                   |                   |                       |
| PROPERTY TAXES                   | 5,507,086           | 5,221,194.76              | -                | 285,891.24           | 224,023.42        | 204,117.84        | 94.81                 |
| SALES TAX REVENUE                | 2,636,959           | 1,564,258.45              | -                | 1,072,700.55         | 215,592.92        | 214,115.64        | 59.32                 |
| FRANCHISE TAX                    | 1,050,638           | 536,149.58                | -                | 514,488.42           | 37,154.80         | 53,030.42         | 51.03                 |
| LICENSES & PERMITS               | 283,118             | 167,547.67                | -                | 115,570.33           | 37,303.99         | 39,572.14         | 59.18                 |
| FEES & FINES                     | 562,359             | 321,822.07                | -                | 240,536.93           | 52,528.48         | 52,978.60         | 57.23                 |
| INTERGOVERNMENTAL REVENUE        | 750,157             | 433,528.01                | -                | 316,628.99           | 62,549.30         | 63,410.25         | 57.79                 |
| OTHER REVENUE                    | 319,742             | 138,891.83                | -                | 180,850.17           | 38,300.85         | 13,716.95         | 43.44                 |
| Transfer Inn                     | 470,468             | -                         | -                | 470,468.00           | -                 | -                 | -                     |
| <b>TOTAL REVENUES</b>            | <b>11,580,527</b>   | <b>8,383,392.37</b>       | <b>-</b>         | <b>3,197,134.63</b>  | <b>667,453.76</b> | <b>640,941.84</b> | <b>72.39</b>          |
| <b>EXPENDITURE SUMMARY</b>       |                     |                           |                  |                      |                   |                   |                       |
| <b>LEGISLATIVE</b>               |                     |                           |                  |                      |                   |                   |                       |
| PURCHASED PROF/TECH SRVS         | -                   | -                         | -                | -                    | -                 | -                 | -                     |
| PUR PROP SRVS & OTH SRVS         | 17,850              | 8,511.96                  | 200.00           | 9,138.04             | 991.76            | 3,370.44          | 48.81                 |
| SUPPLIES                         | 6,000               | 3,190.84                  | 420.00           | 2,389.16             | 203.94            | 770.86            | 60.18                 |
| CAPITAL OUTLAY                   | 800                 | -                         | -                | 800.00               | -                 | -                 | -                     |
| MISCELLANEOUS                    | 134,700             | 63,759.49                 | 37,500.00        | 33,440.51            | (14.94)           | 6,599.00          | 75.17                 |
| <b>LEGISLATIVE</b>               | <b>159,350</b>      | <b>75,462.29</b>          | <b>38,120.00</b> | <b>45,767.71</b>     | <b>1,180.76</b>   | <b>10,740.30</b>  | <b>71.28</b>          |
| <b>CITY MANAGER</b>              |                     |                           |                  |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT         | 158,311             | 88,463.53                 | -                | 69,847.47            | 18,672.38         | 12,170.42         | 55.88                 |
| PURCHASED PROF/TECH SRVS         | 36,000              | 21,000.00                 | 15,000.00        | -                    | 3,000.00          | 3,000.00          | 100.00                |
| PUR PROP SRVS & OTH SRVS         | 2,441               | 2,558.75                  | -                | (117.75)             | -                 | -                 | 104.82                |
| SUPPLIES                         | 258                 | 87.00                     | -                | 171.00               | -                 | -                 | 33.72                 |
| CAPITAL OUTLAY                   | -                   | -                         | -                | -                    | -                 | -                 | -                     |
| MISCELLANEOUS                    | -                   | -                         | -                | -                    | -                 | -                 | -                     |
| <b>CITY MANAGER</b>              | <b>197,010</b>      | <b>112,109.28</b>         | <b>15,000.00</b> | <b>69,900.72</b>     | <b>21,672.38</b>  | <b>15,170.42</b>  | <b>64.52</b>          |
| <b>CITY SECRETARY</b>            |                     |                           |                  |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT         | 120,235             | 71,901.32                 | -                | 48,333.68            | 12,527.54         | 10,144.41         | 59.80                 |
| PURCHASED PROF/TECH SRVS         | 5,360               | 5,275.20                  | -                | 84.80                | -                 | -                 | 98.42                 |
| PUR PROP SRVS & OTH SRVS         | 4,800               | 2,417.50                  | -                | 2,382.50             | 630.84            | 114.01            | 50.36                 |
| SUPPLIES                         | 3,450               | 2,066.63                  | -                | 1,383.37             | 258.55            | 102.87            | 59.90                 |
| CAPITAL OUTLAY                   | -                   | -                         | -                | -                    | -                 | -                 | -                     |
| MISCELLANEOUS                    | 36,000              | 33,611.00                 | -                | 2,389.00             | 206.00            | -                 | 93.36                 |
| <b>CITY SECRETARY</b>            | <b>169,845</b>      | <b>115,271.65</b>         | <b>-</b>         | <b>54,573.35</b>     | <b>13,622.93</b>  | <b>10,361.29</b>  | <b>67.87</b>          |
| <b>MUNICIPAL COURT</b>           |                     |                           |                  |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT         | 160,513             | 76,915.10                 | -                | 83,597.90            | 17,282.08         | 12,517.32         | 47.92                 |
| PURCHASED PROF/TECH SRVS         | 65,656              | 34,794.81                 | 30,301.65        | 559.54               | 8.75              | 4,440.66          | 99.15                 |
| PUR PROP SRVS & OTH SRVS         | 5,580               | 2,078.74                  | -                | 3,501.26             | 114.53            | 319.16            | 37.25                 |
| SUPPLIES                         | 3,600               | 1,666.86                  | 150.00           | 1,783.14             | 371.15            | 183.41            | 50.47                 |
| CAPITAL OUTLAY                   | -                   | -                         | -                | -                    | -                 | -                 | -                     |
| MISCELLANEOUS                    | -                   | -                         | -                | -                    | -                 | -                 | -                     |
| <b>MUNICIPAL COURT</b>           | <b>235,349</b>      | <b>115,455.51</b>         | <b>30,451.65</b> | <b>89,441.84</b>     | <b>17,776.51</b>  | <b>17,460.55</b>  | <b>62.00</b>          |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>58%</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>Mar-18</b>     | <b>Apr-18</b>     | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|-------------------|-------------------|-------------------------------|
| <b>FINANCE</b>                           |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 288,892                     | 135,440.87                        | -                  | 153,451.13                   | 29,750.73         | 22,540.79         | 46.88                         |
| PURCHASED PROF/TECH SRVS                 | 6,519                       | 6,518.76                          | -                  | 0.24                         | -                 | 3,500.00          | 100.00                        |
| PUR PROP SRVS & OTH SRVS                 | 7,781                       | 4,921.00                          | -                  | 2,860.00                     | 2,051.28          | 171.21            | 63.24                         |
| SUPPLIES                                 | 3,230                       | 1,878.83                          | (229.73)           | 1,580.90                     | 296.65            | 166.96            | 51.06                         |
| CAPITAL OUTLAY                           | 650                         | 649.99                            | -                  | 0.01                         | 649.99            | -                 | 100.00                        |
| MISCELLANEOUS                            | 2,519                       | 1,415.25                          | 612.00             | 491.75                       | 103.75            | 205.75            | 80.48                         |
| <b>FINANCE</b>                           | <b>309,591</b>              | <b>150,824.70</b>                 | <b>382.27</b>      | <b>158,384.03</b>            | <b>32,852.40</b>  | <b>26,584.71</b>  | <b>48.84</b>                  |
| <b>PLANNING</b>                          |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 482,465                     | 247,978.82                        | -                  | 234,486.18                   | 49,615.70         | 35,326.56         | 51.40                         |
| PURCHASED PROF/TECH SRVS                 | 103,480                     | 4,966.67                          | 4,899.38           | 93,613.95                    | 300.00            | 2,666.67          | 9.53                          |
| PUR PROP SRVS & OTH SRVS                 | 14,501                      | 7,236.47                          | 2,638.81           | 4,625.72                     | 546.68            | 220.54            | 68.10                         |
| SUPPLIES                                 | 25,487                      | 13,512.72                         | 3,847.33           | 8,126.95                     | 1,672.38          | 1,902.63          | 68.11                         |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                 | -                 | -                             |
| MISCELLANEOUS                            | 201,675                     | 95,949.74                         | 64,635.35          | 41,089.91                    | 12,725.67         | 23,711.34         | 79.63                         |
| <b>PLANNING</b>                          | <b>827,608</b>              | <b>369,644.42</b>                 | <b>76,020.87</b>   | <b>381,942.71</b>            | <b>64,860.43</b>  | <b>63,827.74</b>  | <b>53.85</b>                  |
| <b>POLICE</b>                            |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 3,271,891                   | 1,768,292.83                      | -                  | 1,503,598.17                 | 353,876.50        | 248,888.45        | 54.04                         |
| PURCHASED PROF/TECH SRVS                 | 63,000                      | 26,713.66                         | 26,202.87          | 10,083.47                    | 7,432.99          | 16,595.75         | 83.99                         |
| PUR PROP SRVS & OTH SRVS                 | 72,561                      | 40,385.02                         | 801.13             | 31,374.85                    | 11,739.29         | 9,357.42          | 56.76                         |
| SUPPLIES                                 | 144,100                     | 104,407.86                        | 8,612.80           | 31,079.34                    | 14,438.02         | 10,795.04         | 78.43                         |
| CAPITAL OUTLAY                           | 347,870                     | 241,641.83                        | (19,157.50)        | 125,385.67                   | (422.75)          | 49,667.75         | 63.96                         |
| MISCELLANEOUS                            | 30,788                      | 14,983.66                         | -                  | 15,804.34                    | 273.50            | -                 | 48.67                         |
| <b>POLICE</b>                            | <b>3,930,210</b>            | <b>2,196,424.86</b>               | <b>16,459.30</b>   | <b>1,717,325.84</b>          | <b>387,337.55</b> | <b>335,304.41</b> | <b>56.30</b>                  |
| <b>FIRE</b>                              |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 1,361,102                   | 837,038.05                        | -                  | 524,063.95                   | 193,132.83        | 119,961.39        | 61.50                         |
| PURCHASED PROF/TECH SRVS                 | 12,000                      | 3,981.21                          | 941.95             | 7,076.84                     | 2,049.99          | 157.99            | 41.03                         |
| PUR PROP SRVS & OTH SRVS                 | 60,300                      | 39,786.59                         | (7,045.00)         | 27,558.41                    | 3,546.17          | 2,482.47          | 54.30                         |
| SUPPLIES                                 | 104,200                     | 52,288.58                         | (6,127.65)         | 58,039.07                    | 5,670.94          | 5,202.52          | 44.30                         |
| CAPITAL OUTLAY                           | 598,518                     | 58,296.97                         | 594,585.79         | (54,364.76)                  | 429.99            | -                 | 109.08                        |
| DEBT SERVICE                             | 45,250                      | 37,850.00                         | -                  | 7,400.00                     | -                 | -                 | 83.65                         |
| MISCELLANEOUS                            | 10,000                      | 8,171.00                          | -                  | 1,829.00                     | 880.00            | 1,227.00          | 81.71                         |
| <b>FIRE</b>                              | <b>2,191,370</b>            | <b>1,037,412.40</b>               | <b>582,355.09</b>  | <b>571,602.51</b>            | <b>205,709.92</b> | <b>129,031.37</b> | <b>73.92</b>                  |
| <b>STREETS, ALLEY, OTHER</b>             |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 236,799                     | 96,704.86                         | -                  | 140,094.14                   | 18,823.92         | 13,282.22         | 40.84                         |
| PUR PROP SRVS & OTH SRVS                 | 242,500                     | 168,750.49                        | 804.85             | 72,944.66                    | 20,968.14         | 21,858.65         | 69.92                         |
| SUPPLIES                                 | 58,129                      | 57,828.14                         | 4,727.98           | (4,427.12)                   | 10,115.43         | 4,887.88          | 107.62                        |
| CAPITAL OUTLAY                           | 1,387,725                   | 1,132,942.15                      | 19,189.11          | 235,593.74                   | 99,092.10         | 28,905.50         | 83.02                         |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                 | -                 | -                             |
| <b>STREETS, ALLEY, OTHER</b>             | <b>1,925,153</b>            | <b>1,456,225.64</b>               | <b>24,721.94</b>   | <b>444,205.42</b>            | <b>148,999.59</b> | <b>68,934.25</b>  | <b>76.93</b>                  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                                                                       |
|-----------------------------------------------------------------------|
| <b>Budget<br/>Target<br/>58%</b><br><br><b>% RECEIV.<br/>EXPENDED</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>Mar-18</b>    | <b>Apr-18</b>    | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|------------------|------------------|-------------------------------|
| <b>CENTRAL GARAGE</b>                    |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 69,468                      | 38,206.48                         | -                  | 31,261.52                    | 7,430.61         | 5,331.98         | 55.00                         |
| PUR PROP SRVS & OTH SRVS                 | 1,700                       | 1,477.77                          | (435.00)           | 657.23                       | 127.99           | 57.99            | 61.34                         |
| SUPPLIES                                 | 7,700                       | 6,298.02                          | 451.90             | 950.08                       | 493.13           | 864.93           | 87.66                         |
| CAPITAL OUTLAY                           | 2,000                       | -                                 | -                  | 2,000.00                     | -                | -                | -                             |
| <b>CENTRAL GARAGE</b>                    | <b>80,868</b>               | <b>45,982.27</b>                  | <b>16.90</b>       | <b>34,868.83</b>             | <b>8,051.73</b>  | <b>6,254.90</b>  | <b>56.88</b>                  |
| <b>PARKS</b>                             |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 502,175                     | 265,610.21                        | -                  | 236,564.79                   | 48,201.22        | 34,376.55        | 52.89                         |
| PURCHASED PROF/TECH SRVS                 | 1,000                       | -                                 | -                  | 1,000.00                     | -                | -                | -                             |
| PUR PROP SRVS & OTH SRVS                 | 97,550                      | 58,702.48                         | 450,000.00         | (411,152.48)                 | 6,034.27         | 7,454.93         | 521.48                        |
| SUPPLIES                                 | 47,700                      | 35,619.76                         | 3,310.31           | 8,769.93                     | 5,457.96         | 5,177.64         | 81.61                         |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| MISCELLANEOUS                            | 600                         | 600.00                            | -                  | -                            | -                | -                | 100.00                        |
| <b>PARKS</b>                             | <b>649,025</b>              | <b>360,532.45</b>                 | <b>453,310.31</b>  | <b>(164,817.76)</b>          | <b>59,693.45</b> | <b>47,009.12</b> | <b>125.39</b>                 |
| <b>MUNICIPAL SWIMMING POOL</b>           |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| PURCHASED PROF/TECH SRVS                 | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| PUR PROP SRVS & OTH SRVS                 | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| SUPPLIES                                 | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| <b>MUNICIPAL SWIMMING POOL</b>           | <b>-</b>                    | <b>-</b>                          | <b>-</b>           | <b>-</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>                      |
| <b>BUILDING MAINTENANCE</b>              |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 191,697                     | 86,472.22                         | -                  | 105,224.78                   | 18,976.31        | 13,499.46        | 45.11                         |
| PURCHASED PROF/TECH SRVS                 | 500                         | 475.00                            | -                  | 25.00                        | 475.00           | -                | 95.00                         |
| PUR PROP SRVS & OTH SRVS                 | 14,682                      | 7,388.66                          | 54.99              | 7,238.35                     | 637.65           | 1,217.83         | 50.70                         |
| SUPPLIES                                 | 43,325                      | 25,714.33                         | 4,520.94           | 13,089.73                    | 3,282.97         | 4,196.26         | 69.79                         |
| CAPITAL OUTLAY                           | 1,500                       | 5,215.00                          | (5,215.00)         | 1,500.00                     | -                | -                | -                             |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                | -                | -                             |
| <b>BUILDING MAINTENANCE</b>              | <b>251,704</b>              | <b>125,265.21</b>                 | <b>(639.07)</b>    | <b>127,077.86</b>            | <b>23,371.93</b> | <b>18,913.55</b> | <b>49.51</b>                  |
| <b>LIBRARY</b>                           |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 257,630                     | 144,763.97                        | -                  | 112,866.03                   | 28,999.30        | 19,744.02        | 56.19                         |
| PURCHASED PROF/TECH SRVS                 | 1,840                       | 1,760.85                          | -                  | 79.15                        | -                | 8.75             | 95.70                         |
| PUR PROP SRVS & OTH SRVS                 | 37,550                      | 15,785.43                         | -                  | 21,764.57                    | 1,566.44         | 1,100.73         | 42.04                         |
| SUPPLIES                                 | 2,210                       | 846.88                            | 660.00             | 703.12                       | 118.00           | -                | 68.18                         |
| CAPITAL OUTLAY                           | 11,000                      | -                                 | 10,999.98          | 0.02                         | -                | -                | 100.00                        |
| MISCELLANEOUS                            | 20,250                      | 5,842.28                          | 2,247.31           | 12,160.41                    | 3,504.86         | 133.54           | 39.95                         |
| <b>LIBRARY</b>                           | <b>330,480</b>              | <b>168,999.41</b>                 | <b>13,907.29</b>   | <b>147,573.30</b>            | <b>34,188.60</b> | <b>20,987.04</b> | <b>55.35</b>                  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>58%</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>Mar-18</b>    | <b>Apr-18</b>     | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|------------------|-------------------|-------------------------------|
| <b>RECREATION</b>                        |                             |                                   |                    |                              |                  |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 252,171                     | 116,246.41                        | -                  | 135,924.59                   | 21,018.01        | 17,910.39         | 46.10                         |
| PURCHASED PROF/TECH SRVS                 | 4,500                       | 796.50                            | 150.00             | 3,553.50                     | 52.10            | 43.40             | 21.03                         |
| PUR PROP SRVS & OTH SRVS                 | 6,000                       | 160.00                            | -                  | 5,840.00                     | -                | -                 | 2.67                          |
| SUPPLIES                                 | 12,500                      | 2,401.77                          | -                  | 10,098.23                    | 289.95           | 785.00            | 19.21                         |
| CAPITAL OUTLAY                           | 20,000                      | -                                 | -                  | 20,000.00                    | -                | -                 | -                             |
| MISCELLANEOUS                            | 209,500                     | 160,929.99                        | 1,147.41           | 47,422.60                    | 37,531.48        | 34,956.01         | 77.36                         |
| <b>RECREATION</b>                        | <b>504,671</b>              | <b>280,534.67</b>                 | <b>1,297.41</b>    | <b>222,838.92</b>            | <b>58,891.54</b> | <b>53,694.80</b>  | <b>55.84</b>                  |
| <b>PURCHASING/RISK MGMT</b>              |                             |                                   |                    |                              |                  |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 98,456                      | 49,075.28                         | -                  | 49,380.72                    | 11,164.38        | 5,586.21          | 49.84                         |
| PURCHASED PROF/TECH SRVS                 | 500                         | 151.47                            | -                  | 348.53                       | 151.47           | -                 | 30.29                         |
| PUR PROP SRVS & OTH SRVS                 | 3,550                       | 9.71                              | -                  | 3,540.29                     | -                | -                 | 0.27                          |
| SUPPLIES                                 | 2,590                       | 1,019.67                          | 7.50               | 1,562.83                     | 29.36            | 46.11             | 39.66                         |
| MISCELLANEOUS                            | 500                         | 75.00                             | -                  | 425.00                       | -                | -                 | 15.00                         |
| <b>PURCHASING/RISK MGMT</b>              | <b>105,596</b>              | <b>50,331.13</b>                  | <b>7.50</b>        | <b>55,257.37</b>             | <b>11,345.21</b> | <b>5,632.32</b>   | <b>47.67</b>                  |
| <b>ADMINISTRATION</b>                    |                             |                                   |                    |                              |                  |                   |                               |
| PURCHASED PROF/TECH SRVS                 | 381,265                     | 136,821.57                        | 17,886.25          | 226,557.18                   | 4,985.96         | 45,425.50         | 40.58                         |
| PUR PROP SRVS & OTH SRVS                 | 147,549                     | 90,722.66                         | -                  | 56,826.34                    | 14,447.06        | 12,687.58         | 61.49                         |
| SUPPLIES                                 | 1,750                       | 815.83                            | -                  | 934.17                       | 160.12           | 170.32            | 46.62                         |
| DEBT SERVICE                             | 127,700                     | 94,300.00                         | -                  | 33,400.00                    | -                | -                 | 73.84                         |
| MISCELLANEOUS                            | 51,000                      | 51,323.40                         | -                  | (323.40)                     | -                | 51,323.40         | 100.63                        |
| <b>ADMINISTRATION</b>                    | <b>709,264</b>              | <b>373,983.46</b>                 | <b>17,886.25</b>   | <b>317,394.29</b>            | <b>19,593.14</b> | <b>109,606.80</b> | <b>55.25</b>                  |
| <b>HUMAN RESOURCES</b>                   |                             |                                   |                    |                              |                  |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 156,079                     | 87,552.66                         | -                  | 68,526.34                    | 17,825.78        | 12,118.00         | 56.10                         |
| PURCHASED PROF/TECH SRVS                 | 13,000                      | 3,335.00                          | 1,374.23           | 8,290.77                     | -                | -                 | 36.22                         |
| PUR PROP SRVS & OTH SRVS                 | 16,640                      | 5,320.15                          | 541.15             | 10,778.70                    | 8.77             | 37.76             | 35.22                         |
| SUPPLIES                                 | 2,275                       | 822.97                            | 199.08             | 1,252.95                     | -                | 305.78            | 44.93                         |
| CAPITAL OUTLAY                           | 600                         | -                                 | -                  | 600.00                       | -                | -                 | -                             |
| MISCELLANEOUS                            | 750                         | 358.00                            | 200.00             | 192.00                       | -                | 358.00            | 74.40                         |
| <b>HUMAN RESOURCES</b>                   | <b>189,344</b>              | <b>97,388.78</b>                  | <b>2,314.46</b>    | <b>89,640.76</b>             | <b>17,834.55</b> | <b>12,819.54</b>  | <b>52.66</b>                  |
| <b>INFORMATION TECHNOLOGY</b>            |                             |                                   |                    |                              |                  |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 182,840                     | 101,091.62                        | -                  | 81,748.38                    | 21,635.44        | 14,612.50         | 55.29                         |
| PURCHASED PROF/TECH SRVS                 | 108,532                     | 81,529.66                         | 7,525.07           | 19,477.27                    | 4,248.40         | 9,958.48          | 82.05                         |
| PUR PROP SRVS & OTH SRVS                 | 124,735                     | 46,157.39                         | 44,173.33          | 34,404.28                    | 9,022.90         | (1,227.22)        | 72.42                         |
| SUPPLIES                                 | 12,950                      | 7,982.21                          | (143.88)           | 5,111.67                     | 1,840.85         | 835.59            | 60.53                         |
| CAPITAL OUTLAY                           | 18,000                      | 15,108.00                         | (190.94)           | 3,082.94                     | (225.79)         | 15,056.89         | 82.87                         |
| MISCELLANEOUS                            | 5,895                       | 2,424.48                          | -                  | 3,470.52                     | 728.38           | 761.19            | 41.13                         |
| <b>INFORMATION TECHNOLOGY</b>            | <b>452,952</b>              | <b>254,293.36</b>                 | <b>51,363.58</b>   | <b>147,295.06</b>            | <b>37,250.18</b> | <b>39,997.43</b>  | <b>67.48</b>                  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>58%</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>Mar-18</b>       | <b>Apr-18</b>       | <b>% RECEIV.<br/>EXPENDED</b> |
|---------------------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------------------|---------------------|---------------------|-------------------------------|
| <b>EMERGENCY MANAGEMENT</b>                                         |                             |                                   |                       |                              |                     |                     |                               |
| PURCHASED PROF/TECH SRVS                                            | 15,000                      | 15,000.00                         | -                     | -                            | -                   | -                   | 100.00                        |
| PUR PROP SRVS & OTH SRVS                                            | 3,000                       | 1,702.00                          | -                     | 1,298.00                     | 410.00              | 400.00              | 56.73                         |
| SUPPLIES                                                            | 1,000                       | -                                 | -                     | 1,000.00                     | -                   | -                   | -                             |
| MISCELLANEOUS                                                       | -                           | -                                 | -                     | -                            | -                   | -                   | -                             |
| <b>EMERGENCY MANAGEMENT</b>                                         | <b>19,000</b>               | <b>16,702.00</b>                  | <b>-</b>              | <b>2,298.00</b>              | <b>410.00</b>       | <b>400.00</b>       | <b>87.91</b>                  |
| <b>STORMWATER DIVISION</b>                                          |                             |                                   |                       |                              |                     |                     |                               |
| SALAREIES & WAGES/BENEFIT                                           | 58,581                      | 37,687.28                         | -                     | 20,893.72                    | 7,551.72            | 5,119.91            | 64.33                         |
| PURCHASED PROF/TECH SRVS                                            | 2,500                       | 78.00                             | -                     | 2,422.00                     | -                   | -                   | 3.12                          |
| SUPPLIES                                                            | 17,550                      | 3,892.37                          | 2,356.78              | 11,300.85                    | 1,831.20            | 35.60               | 35.61                         |
| CAPITAL OUTLAY                                                      | -                           | -                                 | -                     | -                            | -                   | -                   | -                             |
| MISCELLANEOUS                                                       | 17,000                      | -                                 | -                     | 17,000.00                    | -                   | -                   | -                             |
|                                                                     | 95,631                      | 41,657.65                         | 2,356.78              | 51,616.57                    | 9,382.92            | 5,155.51            | 46.03                         |
| <b>TOTAL EXPENDITURES</b>                                           | <b>13,334,021</b>           | <b>7,444,501.14</b>               | <b>1,325,332.53</b>   | <b>4,564,187.33</b>          | <b>1,174,025.72</b> | <b>997,886.05</b>   | <b>65.77</b>                  |
| =====                                                               |                             |                                   |                       |                              |                     |                     |                               |
| EVENUES OVER/(UNDER) EXPENDITURE                                    | (1,753,494)                 | 938,891.23                        | (1,325,332.53)        | (1,367,052.70)               | 569,206.87          | (506,571.96)        | -                             |
| TRANSFER IN                                                         | -                           | -                                 | -                     | -                            | -                   | -                   | -                             |
| TRANSFER OUT                                                        | 73,334                      | -                                 | -                     | 73,334.00                    | -                   | -                   | -                             |
| REVENUES & OTHER SOURCES OVER/<br>UNDER) EXPENDITURES & OTHER (USES | <b>(1,826,828)</b>          | <b>938,891.23</b>                 | <b>(1,325,332.53)</b> | <b>(1,440,386.70)</b>        | <b>569,206.87</b>   | <b>(506,571.96)</b> | <b>21.15</b>                  |
| =====                                                               |                             |                                   |                       |                              |                     |                     |                               |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

Budget  
Target  
58%

| 22 -SOLID WASTE<br>FINANCIAL SUMMARY      | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE         | BALANCE<br>REMAINING | Mar-18            | Apr-18            | % RECEIV.<br>EXPENDED |
|-------------------------------------------|---------------------|---------------------------|---------------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                    |                     |                           |                     |                      |                   |                   |                       |
| REFUSE COLLECTION SYSTEM                  | 2,867,043           | 1,751,091.99              | -                   | 1,115,951.01         | 256,515.51        | 329,791.65        | 61.08                 |
| OTHER REVENUE                             | 23,900              | 17,794.55                 | -                   | 6,105.45             | 3,403.21          | 2,653.82          | 74.45                 |
| <b>TOTAL REVENUES</b>                     | <b>2,890,943</b>    | <b>1,768,886.54</b>       | <b>-</b>            | <b>1,122,056.46</b>  | <b>259,918.72</b> | <b>332,445.47</b> | <b>61.19</b>          |
|                                           | =====               | =====                     | =====               | =====                | =====             | =====             | =====                 |
| <b>EXPENDITURE SUMMARY</b>                |                     |                           |                     |                      |                   |                   |                       |
| <b>SANITATION</b>                         |                     |                           |                     |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT                  | 1,131,893           | 602,445.96                | -                   | 529,447.46           | 130,833.76        | 96,250.44         | 53.22                 |
| PUR PROF/TECH SRVS                        | 20,000              | -                         | -                   | 20,000.00            | -                 | -                 | -                     |
| PUR PROP SRVS & OTH SRVS                  | 216,624             | 149,919.58                | (909.04)            | 67,613.46            | 18,097.97         | 21,604.05         | 68.79                 |
| SUPPLIES                                  | 214,100             | 223,155.83                | 15,141.73           | (24,197.56)          | 36,275.50         | 19,360.91         | 111.30                |
| CAPITAL OUTLAY                            | 71,000              | 38,375.04                 | 1,015.65            | 31,609.31            | 11,821.99         | -                 | 55.48                 |
| MISCELLANEOUS                             | 503,600             | 246,031.32                | 131,926.83          | 125,641.85           | 1,420.86          | 44,304.96         | 75.05                 |
| <b>SANITATION</b>                         | <b>2,157,217</b>    | <b>1,259,927.73</b>       | <b>147,175.17</b>   | <b>750,114.52</b>    | <b>198,450.08</b> | <b>181,520.36</b> | <b>65.23</b>          |
| <b>ORGANIZATIONAL</b>                     |                     |                           |                     |                      |                   |                   |                       |
| PURCHASED PROF/TECH SRVS                  | 92,107              | 44,600.00                 | -                   | 47,507.00            | 6,323.75          | 12,832.50         | 48.42                 |
| PUR PROP SRVS & OTH SRVS                  | 26,000              | 20,695.85                 | -                   | 5,304.15             | 2,447.08          | 2,447.08          | 79.60                 |
| DEBT SERVICE                              | 111,275             | 96,125.00                 | -                   | 15,150.00            | -                 | -                 | 86.39                 |
| MISCELLANEOUS                             | 213,930             | 123,334.19                | -                   | 90,595.81            | 17,619.17         | 17,619.17         | 57.65                 |
| <b>ORGANIZATIONAL</b>                     | <b>443,312</b>      | <b>284,755.04</b>         | <b>-</b>            | <b>158,556.96</b>    | <b>26,390.00</b>  | <b>32,898.75</b>  | <b>64.23</b>          |
| <b>Transfer Out</b>                       | <b>-</b>            | <b>-</b>                  | <b>-</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>-</b>              |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,600,529</b>    | <b>1,544,682.77</b>       | <b>147,175.17</b>   | <b>908,671.48</b>    | <b>224,840.08</b> | <b>214,419.11</b> | <b>65.06</b>          |
|                                           | =====               | =====                     | =====               | =====                | =====             | =====             | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>290,414</b>      | <b>224,203.77</b>         | <b>(147,175.17)</b> | <b>213,384.98</b>    | <b>35,078.64</b>  | <b>118,026.36</b> | <b>26.52</b>          |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

Budget  
Target  
58%

| 56 -UTILITY<br>FINANCIAL SUMMARY    | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE        | BALANCE<br>REMAINING | Mar-18            | Apr-18            | % RECEIV.<br>EXPENDED |
|-------------------------------------|---------------------|---------------------------|--------------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>              |                     |                           |                    |                      |                   |                   |                       |
| WATER SYSTEMS                       | 2,644,850           | 1,473,595.28              | -                  | 1,171,254.72         | 206,163.60        | 230,064.41        | 55.72                 |
| SEWER SYSTEMS                       | 2,731,838           | 1,527,942.01              | -                  | 1,203,895.99         | 223,968.83        | 278,686.16        | 55.93                 |
| OTHER REVENUES                      | -                   | 15,687.76                 | -                  | (15,687.76)          | -                 | -                 | -                     |
| OTHER REVENUES                      | 61,710              | 76,789.95                 | -                  | (15,079.95)          | 7,601.97          | 8,067.54          | 124.44                |
| <b>TOTAL REVENUES</b>               | <b>5,438,398</b>    | <b>3,094,015.00</b>       | <b>-</b>           | <b>2,344,383.00</b>  | <b>437,734.40</b> | <b>516,818.11</b> | <b>56.89</b>          |
| =====                               |                     |                           |                    |                      |                   |                   |                       |
| <b>EXPENDITURE SUMMARY</b>          |                     |                           |                    |                      |                   |                   |                       |
| UTILITY BILLING & COLLEC            |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 221,584             | 112,927.50                | -                  | 108,656.50           | 25,852.71         | 17,843.60         | 50.96                 |
| PURCHASED PROF/TECH SRVS            | 30,208              | 18,492.02                 | 1,220.00           | 10,495.98            | 314.86            | 3,500.00          | 65.25                 |
| PUR PROP SRVS & OTH SRVS            | 87,165              | 54,549.49                 | 4,215.72           | 28,399.79            | 3,946.05          | 13,480.22         | 67.42                 |
| SUPPLIES                            | 52,838              | 25,454.82                 | 4,957.75           | 22,425.43            | 3,307.99          | 5,038.57          | 57.56                 |
| MISCELLANEOUS                       | 38,151              | 22,580.31                 | 612.00             | 14,958.69            | 3,042.72          | 3,213.89          | 60.79                 |
| <b>UTILITY BILLING &amp; COLLEC</b> | <b>429,946</b>      | <b>234,004.14</b>         | <b>11,005.47</b>   | <b>184,936.39</b>    | <b>36,464.33</b>  | <b>43,076.28</b>  | <b>56.99</b>          |
| UTILITY ADMINISTRATION              |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 104,313             | 52,702.86                 | -                  | 51,610.14            | 11,863.03         | 7,616.08          | 50.52                 |
| PURCHASED PROF/TECH SRVS            | 47,000              | -                         | -                  | 47,000.00            | -                 | -                 | -                     |
| PUR PROP SRVS & OTH SRVS            | 20,728              | 10,580.06                 | 2,642.17           | 7,505.77             | 2,178.97          | 2,934.99          | 63.79                 |
| SUPPLIES                            | 6,900               | 2,738.74                  | (5.00)             | 4,166.26             | 69.37             | 230.47            | 39.62                 |
| MISCELLANEOUS                       | 1,000               | 591.00                    | -                  | 409.00               | -                 | -                 | 59.10                 |
| <b>UTILITY ADMINISTRATION</b>       | <b>179,941</b>      | <b>66,612.66</b>          | <b>2,637.17</b>    | <b>110,691.17</b>    | <b>14,111.37</b>  | <b>10,781.54</b>  | <b>38.48</b>          |
| WATER PLANT                         |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 422,220             | 206,406.90                | -                  | 215,813.10           | 42,868.08         | 31,145.47         | 48.89                 |
| PURCHASED PROF/TECH SRVS            | 45,900              | 19,210.14                 | 26,689.00          | 0.86                 | 4,451.67          | 674.00            | 100.00                |
| PUR PROP SRVS & OTH SRVS            | 328,122             | 129,687.40                | 40,825.00          | 157,609.60           | 14,455.66         | 12,578.41         | 51.97                 |
| SUPPLIES                            | 398,880             | 205,230.27                | 23,012.65          | 170,637.08           | 26,735.96         | 17,347.45         | 57.22                 |
| CAPITAL OUTLAY                      | 65,320              | 66,742.49                 | (25,329.00)        | 23,906.51            | -                 | -                 | 63.40                 |
| MISCELLANEOUS                       | 71,030              | 46,356.06                 | (5,275.00)         | 29,948.94            | 2,026.37          | 5,445.00          | 57.84                 |
| <b>WATER PLANT</b>                  | <b>1,331,472</b>    | <b>673,633.26</b>         | <b>59,922.65</b>   | <b>597,916.09</b>    | <b>90,537.74</b>  | <b>67,190.33</b>  | <b>55.09</b>          |
| WATER DISTRIBUTION                  |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 259,661             | 111,219.29                | -                  | 148,441.71           | 23,303.12         | 15,189.71         | 42.83                 |
| PUR PROP SRVS & OTH SRVS            | 18,300              | 2,471.80                  | 57.52              | 15,770.68            | 1,376.00          | 994.45            | 13.82                 |
| SUPPLIES                            | 45,900              | 22,306.99                 | 917.26             | 22,675.75            | 5,050.03          | 883.21            | 50.60                 |
| CAPITAL OUTLAY                      | 1,300               | 1,264.64                  | -                  | 35.36                | -                 | -                 | 97.28                 |
| MISCELLANEOUS                       | 1,420               | 570.00                    | -                  | 850.00               | 60.00             | 110.00            | 40.14                 |
| <b>WATER DISTRIBUTION</b>           | <b>326,581</b>      | <b>137,832.72</b>         | <b>974.78</b>      | <b>187,773.50</b>    | <b>29,789.15</b>  | <b>17,177.37</b>  | <b>42.50</b>          |
| SEWER COLLECTION                    |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 303,948             | 121,232.11                | -                  | 182,715.89           | 27,221.60         | 19,118.99         | 39.89                 |
| PUR PROP SRVS & OTH SRVS            | 365,900             | 93,312.50                 | 9,855.81           | 262,731.69           | 12,430.00         | 17,813.03         | 28.20                 |
| SUPPLIES                            | 101,400             | 55,926.69                 | (9,071.45)         | 54,544.76            | 4,790.03          | 2,363.86          | 46.21                 |
| CAPITAL OUTLAY                      | 4,100               | 15,126.00                 | (19,300.00)        | 8,274.00             | (4,258.48)        | -                 | (101.80)              |
| MISCELLANEOUS                       | 1,961               | 1,067.00                  | -                  | 894.00               | 10.00             | -                 | 54.41                 |
| <b>SEWER COLLECTION</b>             | <b>777,309</b>      | <b>286,664.30</b>         | <b>(18,515.64)</b> | <b>509,160.34</b>    | <b>40,193.15</b>  | <b>39,295.88</b>  | <b>34.50</b>          |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                         |
|-------------------------|
| Budget<br>Target<br>58% |
|-------------------------|

| 56 -UTILITY<br>FINANCIAL SUMMARY                                                     | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE        | BALANCE<br>REMAINING | Mar-18             | Apr-18            | % RECEIV.<br>EXPENDED |
|--------------------------------------------------------------------------------------|---------------------|---------------------------|--------------------|----------------------|--------------------|-------------------|-----------------------|
| <b>SEWER PLANT</b>                                                                   |                     |                           |                    |                      |                    |                   |                       |
| SALARIES & WAGES/BENEFIT                                                             | 256,611             | 86,813.49                 | -                  | 169,797.51           | 19,103.53          | 15,130.06         | 33.83                 |
| PURCHASED PROF/TECH SRVS                                                             | 57,564              | 15,603.50                 | 5,514.00           | 36,446.50            | 4,206.00           | 198.00            | 36.69                 |
| PUR PROP SRVS & OTH SRVS                                                             | 478,470             | 172,047.44                | 12,459.84          | 293,962.72           | 29,213.88          | 11,807.75         | 38.56                 |
| SUPPLIES                                                                             | 96,840              | 48,032.41                 | 6,304.64           | 42,502.95            | 7,658.91           | 6,570.13          | 56.11                 |
| CAPITAL OUTLAY                                                                       | 1,130               | 1,129.14                  | -                  | 0.86                 | -                  | -                 | 99.92                 |
| MISCELLANEOUS                                                                        | 151,181             | 81,886.88                 | -                  | 69,294.12            | 14,662.00          | -                 | 54.16                 |
| <b>SEWER PLANT</b>                                                                   | <b>1,041,796</b>    | <b>405,512.86</b>         | <b>24,278.48</b>   | <b>612,004.66</b>    | <b>74,844.32</b>   | <b>33,705.94</b>  | <b>41.25</b>          |
| <b>ORGANIZATIONAL</b>                                                                |                     |                           |                    |                      |                    |                   |                       |
| PURCHASED PROF/TECH SRVS                                                             | 69,297              | 29,820.00                 | -                  | 39,477.00            | 4,208.75           | 8,610.00          | 43.03                 |
| PUR PROP SRVS & OTH SRVS                                                             | 67,000              | 44,141.58                 | -                  | 22,858.42            | 6,305.94           | 6,305.94          | 65.88                 |
| DEBT SERVICE                                                                         | 500                 | -                         | -                  | 500.00               | -                  | -                 | -                     |
| MISCELLANEOUS                                                                        | 412,620             | 244,208.25                | -                  | 168,411.75           | 34,858.50          | 34,888.50         | 59.18                 |
| <b>ORGANIZATIONAL</b>                                                                | <b>549,417</b>      | <b>318,169.83</b>         | <b>-</b>           | <b>231,247.17</b>    | <b>45,373.19</b>   | <b>49,804.44</b>  | <b>57.91</b>          |
| <b>TOTAL EXPENDITURES</b>                                                            | <b>4,636,462</b>    | <b>2,122,429.77</b>       | <b>80,302.91</b>   | <b>2,433,729.32</b>  | <b>331,313.25</b>  | <b>261,031.78</b> | <b>47.51</b>          |
| =====                                                                                |                     |                           |                    |                      |                    |                   |                       |
| REVENUES OVER/(UNDER) EXPENDITURES                                                   | 801,936             | 971,585.23                | (80,302.91)        | (89,346.32)          | 106,421.15         | 255,786.33        | 111.14                |
| TRANSFER IN                                                                          | (1,093,554)         | (941,376.75)              | -                  | (152,177.25)         | (151,813.60)       | (151,813.60)      | 86.08                 |
| TRANSFER OUT                                                                         | -                   | -                         | -                  | -                    | -                  | -                 | -                     |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER(USES)</b> | <b>(291,618)</b>    | <b>30,208.48</b>          | <b>(80,302.91)</b> | <b>(241,523.57)</b>  | <b>(45,392.45)</b> | <b>103,972.73</b> | <b>-</b>              |
| =====                                                                                |                     |                           |                    |                      |                    |                   |                       |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                         |
|-------------------------|
| Budget<br>Target<br>58% |
|-------------------------|

| 60 -UTILITY I&S<br>FINANCIAL SUMMARY                                                 | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18            | Apr-18            | % RECEIV.<br>EXPENDED |
|--------------------------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                                                               |                     |                           |             |                      |                   |                   |                       |
| OTHER REVENUE                                                                        | -                   | -                         | -           | -                    | -                 | -                 | -                     |
| <b>TOTAL REVENUES</b>                                                                | -                   | -                         | -           | -                    | -                 | -                 | -                     |
| <b>EXPENDITURE SUMMARY</b>                                                           |                     |                           |             |                      |                   |                   |                       |
| DEBT SERVICE                                                                         |                     |                           |             |                      |                   |                   |                       |
| DEBT SERVICE                                                                         | 993,616             | 868,505.18                | -           | 125,110.82           | -                 | -                 | 87.41                 |
| MISCELLANEOUS                                                                        | -                   | 4,172.50                  | -           | (4,172.50)           | -                 | 4,172.50          | -                     |
| <b>DEBT SERVICE</b>                                                                  | <b>993,616</b>      | <b>872,677.68</b>         | <b>-</b>    | <b>120,938.32</b>    | <b>-</b>          | <b>4,172.50</b>   | <b>87.83</b>          |
| <b>TOTAL EXPENDITURES</b>                                                            | <b>993,616</b>      | <b>872,677.68</b>         | <b>-</b>    | <b>120,938.32</b>    | <b>-</b>          | <b>4,172.50</b>   | <b>87.83</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>                                            | <b>(993,616)</b>    | <b>(872,677.68)</b>       | <b>-</b>    | <b>(120,938.32)</b>  | <b>-</b>          | <b>(4,172.50)</b> | <b>87.83</b>          |
| TRANSFER IN                                                                          | 1,093,854           | 941,376.75                | -           | 152,477.25           | 151,813.60        | 30,495.15         | 86.06                 |
| TRANSFER OUT                                                                         | -                   | -                         | -           | -                    | -                 | -                 | -                     |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER(USES)</b> | <b>100,238</b>      | <b>68,699.07</b>          | <b>-</b>    | <b>31,538.93</b>     | <b>151,813.60</b> | <b>26,322.65</b>  | <b>68.54</b>          |

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| Budget<br>Target<br>58% |
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| 20 -MUNICIPAL COURT-BLDG SEC.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18        | Apr-18        | % RECEIV.<br>EXPENDED |
|----------------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|---------------|-----------------------|
| <b>REVENUE SUMMARY</b>                             |                     |                           |             |                      |               |               |                       |
| OTHER REVENUE                                      | 7,000               | 4,446.58                  | -           | 2,553.42             | 810.00        | 695.00        | 63.52                 |
| <b>TOTAL REVENUES</b>                              | <b>7,000</b>        | <b>4,446.58</b>           | <b>-</b>    | <b>2,553.42</b>      | <b>810.00</b> | <b>695.00</b> | <b>63.52</b>          |
|                                                    | =====               | =====                     | =====       | =====                | =====         | =====         | =====                 |
| <b>EXPENDITURE SUMMARY</b>                         |                     |                           |             |                      |               |               |                       |
| MUNICIPAL COURT                                    |                     |                           |             |                      |               |               |                       |
| PURCHASED PROF/TECH SRVS                           | 1,070               | -                         | -           | 1,070.00             | -             | -             | -                     |
| CAPITAL OUTLAY                                     | -                   | -                         | -           | -                    | -             | -             | -                     |
| MUNICIPAL COURT                                    | 1,070               | -                         | -           | 1,070.00             | -             | -             | -                     |
| <b>TOTAL EXPENDITURES</b>                          | <b>1,070</b>        | <b>-</b>                  | <b>-</b>    | <b>1,070.00</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>              |
|                                                    | =====               | =====                     | =====       | =====                | =====         | =====         | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>          | <b>5,930</b>        | <b>4,446.58</b>           | <b>-</b>    | <b>1,483.42</b>      | <b>810.00</b> | <b>695.00</b> | <b>74.98</b>          |

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| Budget<br>Target<br>58% |
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| 21 -MUNICIPAL COURT-TECH.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18        | Apr-18        | % RECEIV.<br>EXPENDED |
|------------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|---------------|-----------------------|
| <b>REVENUE SUMMARY</b>                         |                     |                           |             |                      |               |               |                       |
| OTHER REVENUE                                  | 6,000               | 4,346.12                  | -           | 1,653.88             | 792.00        | 694.00        | 72.44                 |
| <b>TOTAL REVENUES</b>                          | <b>6,000</b>        | <b>4,346.12</b>           | <b>-</b>    | <b>1,653.88</b>      | <b>792.00</b> | <b>694.00</b> | <b>72.44</b>          |
|                                                | =====               | =====                     | =====       | =====                | =====         | =====         | =====                 |
| <b>EXPENDITURE SUMMARY</b>                     |                     |                           |             |                      |               |               |                       |
| MUNICIPAL COURT                                |                     |                           |             |                      |               |               |                       |
| CAPITAL OUTLAY                                 | -                   | 7,514.33                  | -           | (7,514.33)           | -             | -             | -                     |
| MUNICIPAL COURT                                | -                   | 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>-</b>      | <b>-</b>              |
|                                                | =====               | =====                     | =====       | =====                | =====         | =====         | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>      | <b>6,000</b>        | <b>(3,168.21)</b>         | <b>-</b>    | <b>9,168.21</b>      | <b>792.00</b> | <b>694.00</b> | <b>(52.80)</b>        |

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| Budget<br>Target<br>58% |
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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 | Mar-18 | Apr-18 | % RECEIV.<br>EXPENDED |
|----------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|-----------------------|
| <b>REVENUE SUMMARY</b>                       |                     |                           |             |                      |        |        |                       |
| OTHER REVENUE                                | -                   | 902.31                    | -           | (902.31)             | 99.19  | 138.22 | -                     |
| <b>TOTAL REVENUES</b>                        | -                   | 902.31                    | -           | (902.31)             | 99.19  | 138.22 | -                     |
| <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>    | -                   | 902.31                    | -           | (902.31)             | 99.19  | 138.22 | -                     |

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| Budget<br>Target<br>58% |
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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 | Mar-18        | Apr-18       | % RECEIV.<br>EXPENDED |
|-------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|--------------|-----------------------|
| <b>REVENUE SUMMARY</b>                    |                     |                           |             |                      |               |              |                       |
| OTHER REVENUE                             | 1,000               | 996.76                    | -           | 3.24                 | 156.96        | 14.56        | 99.68                 |
| <b>TOTAL REVENUES</b>                     | <b>1,000</b>        | <b>996.76</b>             | <b>-</b>    | <b>3.24</b>          | <b>156.96</b> | <b>14.56</b> | <b>99.68</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>996.76</b>             | <b>-</b>    | <b>3.24</b>          | <b>156.96</b> | <b>14.56</b> | <b>99.68</b>          |

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| 26 -PARK DEVELOPMENT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18   | Apr-18    | Budget<br>Target<br>58% |
|-------------------------------------------|---------------------|---------------------------|-------------|----------------------|----------|-----------|-------------------------|
|                                           |                     |                           |             |                      |          |           | % RECEIV.<br>EXPENDED   |
|                                           |                     |                           |             |                      |          |           |                         |
| REVENUE SUMMARY                           |                     |                           |             |                      |          |           |                         |
| INTERGOVERNMENTAL REVENUE                 | -                   | -                         | -           | -                    | -        | -         | -                       |
| OTHER INCOME                              | 30,000              | 27,354.59                 | -           | 2,645.41             | 4,568.58 | 21,850.00 | 91.18                   |
| TOTAL REVENUES                            | 30,000              | 27,354.59                 | -           | 2,645.41             | 4,568.58 | 21,850.00 | 91.18                   |
|                                           |                     |                           |             |                      |          |           |                         |
| EXPENDITURE SUMMARY                       |                     |                           |             |                      |          |           |                         |
| PARKS                                     |                     |                           |             |                      |          |           |                         |
| PURCHASED PROF/TECH SRVS                  | -                   | -                         | -           | -                    | -        | -         | -                       |
| SUPPLIES                                  | -                   | -                         | -           | -                    | -        | -         | -                       |
| CAPITAL OUTLAY                            | 25,000              | -                         | -           | 25,000.00            | -        | -         | -                       |
| PARKS                                     | 25,000              | -                         | -           | 25,000.00            | -        | -         | -                       |
|                                           |                     |                           |             |                      |          |           |                         |
| TOTAL EXPENDITURES                        | 25,000              | -                         | -           | 25,000.00            | -        | -         | -                       |
|                                           |                     |                           |             |                      |          |           |                         |
| REVENUES OVER/(UNDER) EXPENDITURES        | 5,000               | 27,354.59                 | -           | (22,354.59)          | 4,568.58 | 21,850.00 | 547.09                  |

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| Budget<br>Target<br>58% |
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| 27 -WRECKER LAW ENFORCEMENT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE     | BALANCE<br>REMAINING | Mar-18          | Apr-18   | % RECEIV.<br>EXPENDED |
|--------------------------------------------------|---------------------|---------------------------|-----------------|----------------------|-----------------|----------|-----------------------|
| <b>REVENUE SUMMARY</b>                           |                     |                           |                 |                      |                 |          |                       |
| OTHER REVENUE                                    | 4,605               | 3,720.00                  | -               | 885.00               | 3,720.00        | -        | 80.78                 |
| <b>TOTAL REVENUES</b>                            | <b>4,605</b>        | <b>3,720.00</b>           | <b>-</b>        | <b>885.00</b>        | <b>3,720.00</b> | <b>-</b> | <b>80.78</b>          |
| <b>EXPENDITURE SUMMARY</b>                       |                     |                           |                 |                      |                 |          |                       |
| POLICE                                           |                     |                           |                 |                      |                 |          |                       |
| PURCHASED PROF/TECH SRVS                         | -                   | -                         | -               | -                    | -               | -        | -                     |
| PUR PROP SRVS & OTH SRVS                         | -                   | -                         | -               | -                    | -               | -        | -                     |
| SUPPLIES                                         | -                   | 1,091.24                  | (1,299.49)      | 208.25               | -               | -        | -                     |
| <b>ADMINISTRATION</b>                            | <b>-</b>            | <b>1,091</b>              | <b>(1,299)</b>  | <b>208</b>           | <b>-</b>        | <b>-</b> | <b>-</b>              |
| <b>TOTAL EXPENDITURES</b>                        | <b>-</b>            | <b>1,091</b>              | <b>(1,299)</b>  | <b>208</b>           | <b>-</b>        | <b>-</b> | <b>-</b>              |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>        | <b>4,605</b>        | <b>2,628.76</b>           | <b>1,299.49</b> | <b>676.75</b>        | <b>3,720.00</b> | <b>-</b> | <b>85.30</b>          |

City of San Juan, Texas  
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|                                                 |                     |                           |             |                      |            |          | Budget<br>Target<br>58% |
|-------------------------------------------------|---------------------|---------------------------|-------------|----------------------|------------|----------|-------------------------|
| 28 -ASSET FORFEITURE-STATE<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18     | Apr-18   | % RECEIV.<br>EXPENDED   |
| REVENUE SUMMARY                                 |                     |                           |             |                      |            |          |                         |
| OTHER REVENUE                                   | -                   | 35,730.00                 | -           | (35,730.00)          | -          | -        | -                       |
| FORFEIT LOCAL                                   | 60,000              | 6,189.71                  | -           | 53,810.29            | -          | 6,189.71 | 10.32                   |
| TOTAL REVENUES                                  | 60,000              | 41,919.71                 | -           | 18,080.29            | -          | 6,189.71 | 69.87                   |
| EXPENDITURE SUMMARY                             |                     |                           |             |                      |            |          |                         |
| POLICE                                          |                     |                           |             |                      |            |          |                         |
| SALARIES & WAGES/BENEFIT                        | -                   | -                         | -           | -                    | -          | -        | -                       |
| PURCHASED PROF/TECH SRVS                        | -                   | -                         | -           | -                    | -          | -        | -                       |
| PUR PROP SRVS & OTH SRVS                        | 20,000              | 2,235.00                  | -           | 17,765.00            | -          | -        | 11.18                   |
| SUPPLIES                                        | 28,000              | 3,275.87                  | 20,299.01   | 4,425.12             | 1,447.66   | 1,828.21 | 84.20                   |
| CAPITAL OUTLAY                                  | 8,000               | 826.94                    | -           | 7,173.06             | -          | -        | 10.34                   |
| MISCELLANEOUS                                   | 4,000               | -                         | -           | 4,000.00             | -          | -        | -                       |
| POLICE                                          | 60,000              | 6,337.81                  | 20,299.01   | 33,363.18            | 1,447.66   | 1,828.21 | 44.39                   |
| TOTAL EXPENDITURES                              | 60,000              | 6,337.81                  | 20,299.01   | 33,363.18            | 1,447.66   | 1,828.21 | 44.39                   |
| REVENUES OVER/(UNDER) EXPENDITURES              | -                   | 35,581.90                 | (20,299.01) | (15,282.89)          | (1,447.66) | 4,361.50 | -                       |

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| <b>Budget<br/>Target<br/>58%</b> |
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| 30 -MISCELLANEOUS GRANTS<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE       | BALANCE<br>REMAINING | Mar-18           | Apr-18           | % RECEIV.<br>EXPENDED |
|-----------------------------------------------|---------------------|---------------------------|-------------------|----------------------|------------------|------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                        |                     |                           |                   |                      |                  |                  |                       |
| INTERGOV'T REVENUE                            | 503,161             | 159,768.61                | -                 | 343,392.15           | 52,183.24        | 25,967.62        | 31.75                 |
| OTHER REVENUE                                 | -                   | -                         | -                 | -                    | -                | -                | -                     |
| <b>TOTAL REVENUES</b>                         | <b>503,161</b>      | <b>159,768.61</b>         | <b>-</b>          | <b>343,392.15</b>    | <b>52,183.24</b> | <b>25,967.62</b> | <b>31.75</b>          |
| <b>EXPENDITURE SUMMARY</b>                    |                     |                           |                   |                      |                  |                  |                       |
| <b>POLICE</b>                                 |                     |                           |                   |                      |                  |                  |                       |
| SALARIES & WAGES/BENEFIT                      | 296,917             | 124,165.40                | -                 | 172,751.60           | 35,823.09        | 935.95           | 41.82                 |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -                 | -                    | -                | -                | -                     |
| SUPPLIES                                      | -                   | -                         | -                 | -                    | -                | -                | -                     |
| CAPITAL OUTLAY                                | 191,260.92          | 63,696.35                 | 108,715.00        | 18,849.57            | -                | 33,809.92        | 90.14                 |
| <b>POLICE</b>                                 | <b>488,177.92</b>   | <b>187,861.75</b>         | <b>108,715.00</b> | <b>191,601.17</b>    | <b>35,823.09</b> | <b>34,745.87</b> | <b>60.75</b>          |
| <b>FIRE</b>                                   |                     |                           |                   |                      |                  |                  |                       |
| SALARIES & WAGES/BENEFIT                      | -                   | -                         | -                 | -                    | -                | -                | -                     |
| CAPITAL OUTLAY                                | -                   | -                         | -                 | -                    | -                | -                | -                     |
| <b>FIRE</b>                                   | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>              |
| <b>STREETS, ALLEY, OTHER</b>                  |                     |                           |                   |                      |                  |                  |                       |
| SUPPLIES                                      | -                   | -                         | -                 | -                    | -                | -                | -                     |
| MISCELLANEOUS                                 | -                   | -                         | -                 | -                    | -                | -                | -                     |
| <b>STREETS, ALLEY, OTHER</b>                  | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>              |
| <b>PARKS</b>                                  |                     |                           |                   |                      |                  |                  |                       |
| SALARIES OF EMPLOYEES                         | -                   | -                         | -                 | -                    | -                | -                | -                     |
| PURCHASED PROF/TECH SRVS                      | -                   | -                         | -                 | -                    | -                | -                | -                     |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -                 | -                    | -                | -                | -                     |
| SUPPLIES                                      | -                   | -                         | -                 | -                    | -                | -                | -                     |
| CAPITAL OUTLAY                                | -                   | -                         | -                 | -                    | -                | -                | -                     |
| <b>AMIGOS DEL VALLE GREEN R</b>               | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>              |
| <b>LIBRARY</b>                                |                     |                           |                   |                      |                  |                  |                       |
| PURCHASED PROF/TECH SRVS                      | 4,500               | -                         | -                 | 4,500.00             | -                | -                | -                     |
| PUR PROP SRVS & OTH SRVS                      | 7,679               | 7,441.00                  | -                 | 237.64               | -                | 7,441.00         | 96.91                 |
| SUPPLIES                                      | 622                 | -                         | -                 | 621.64               | -                | -                | -                     |
| CAPITAL OUTLAY                                | 1,683               | 1,292.70                  | -                 | 390.50               | -                | 1,292.70         | 76.80                 |
| MISCELLANEOUS                                 | 500                 | -                         | -                 | 500.00               | -                | -                | -                     |
| <b>LIBRARY</b>                                | <b>14,983</b>       | <b>8,733.70</b>           | <b>-</b>          | <b>6,249.78</b>      | <b>-</b>         | <b>8,733.70</b>  | <b>58.29</b>          |
| <b>SANITATION</b>                             |                     |                           |                   |                      |                  |                  |                       |
| SALARIES OF EMPLOYEES                         | -                   | -                         | -                 | -                    | (432.38)         | -                | -                     |
| EQUIPMENT SUPPLIES                            | -                   | -                         | -                 | -                    | -                | -                | -                     |
| CAPITAL OUTLAY                                | -                   | -                         | -                 | -                    | -                | -                | -                     |
| <b>SANITATION</b>                             | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>(432.38)</b>  | <b>-</b>         | <b>-</b>              |
| <b>TOTAL EXPENDITURES</b>                     | <b>503,161.40</b>   | <b>196,595.45</b>         | <b>108,715.00</b> | <b>197,850.95</b>    | <b>35,390.71</b> | <b>43,479.57</b> | <b>60.68</b>          |
| REVENUES OVER/(UNDER) EXPENDITURES            | (1)                 | (36,826.84)               | (108,715.00)      | 145,541.20           | 16,792.53        | (17,511.95)      | 22,740,912.50         |

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| Budget<br>Target<br>58% |
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| 32 -CRIME VICTIMS LIAISON GRT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE     | BALANCE<br>REMAINING | Mar-18        | Apr-18          | % RECEIV.<br>EXPENDED |
|----------------------------------------------------|---------------------|---------------------------|-----------------|----------------------|---------------|-----------------|-----------------------|
| <b>REVENUE SUMMARY</b>                             |                     |                           |                 |                      |               |                 |                       |
| INTERGOVERNMENTAL REVENU                           | 10,000              | 1,645.00                  | -               | 8,355.00             | -             | 1,645.00        | 16.45                 |
| OTHER REVENUE                                      | -                   | -                         | -               | -                    | -             | -               | -                     |
| <b>TOTAL REVENUES</b>                              | <b>10,000</b>       | <b>1,645.00</b>           | <b>-</b>        | <b>8,355.00</b>      | <b>-</b>      | <b>1,645.00</b> | <b>16.45</b>          |
|                                                    | =====               | =====                     | =====           | =====                | =====         | =====           | =====                 |
| <b>EXPENDITURE SUMMARY</b>                         |                     |                           |                 |                      |               |                 |                       |
| POLICE                                             |                     |                           |                 |                      |               |                 |                       |
| PURCHASED PROF/TECH SRVS                           | 10,000              | 1,645.00                  | 8,355.00        | -                    | 803.00        | -               | 100.00                |
| <b>POLICE</b>                                      | <b>10,000</b>       | <b>1,645.00</b>           | <b>8,355.00</b> | <b>-</b>             | <b>803.00</b> | <b>-</b>        | <b>100.00</b>         |
| <b>TOTAL EXPENDITURES</b>                          | <b>10,000</b>       | <b>1,645.00</b>           | <b>8,355.00</b> | <b>-</b>             | <b>803.00</b> | <b>-</b>        | <b>100.00</b>         |
|                                                    | =====               | =====                     | =====           | =====                | =====         | =====           | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES                 | -                   | -                         | (8,355.00)      | 8,355.00             | (803.00)      | 1,645.00        | -                     |

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| <b>Budget<br/>Target<br/>58%</b> |
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| 33 -HOTEL/MOTEL OCCUPANCY TAX<br>FINANCIAL SUMMARY                                    | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18          | Apr-18            | % RECEIV.<br>EXPENDED |
|---------------------------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|-----------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                                                                |                     |                           |             |                      |                 |                   |                       |
| TAX REVENUE                                                                           | 30,000              | 11,810.73                 | -           | 18,189.27            | 1,268.28        | 3,342.89          | 39.37                 |
| FINES & FEES                                                                          | 10,000              | 5,194.05                  | -           | 4,805.95             | -               | -                 | 51.94                 |
| OTHER REVENUE                                                                         | -                   | -                         | -           | -                    | -               | -                 | -                     |
| <b>TOTAL REVENUES</b>                                                                 | <b>40,000</b>       | <b>17,004.78</b>          | <b>-</b>    | <b>22,995.22</b>     | <b>1,268.28</b> | <b>3,342.89</b>   | <b>42.51</b>          |
|                                                                                       | =====               | =====                     | =====       | =====                | =====           | =====             | =====                 |
| <b>EXPENDITURE SUMMARY</b>                                                            |                     |                           |             |                      |                 |                   |                       |
| <b>CITY EVENTS</b>                                                                    |                     |                           |             |                      |                 |                   |                       |
| PURCHASED PROF/TECH SRVS                                                              | -                   | -                         | -           | -                    | -               | -                 | -                     |
| PUR PROP SRVS & OTH SRVS                                                              | -                   | -                         | -           | -                    | -               | -                 | -                     |
| CAPITAL OUTLAY                                                                        | -                   | -                         | -           | -                    | -               | -                 | -                     |
| MISCELLANEOUS                                                                         | 43,100              | 98,119.13                 | -           | (55,019.13)          | 927.56          | 5,000.00          | 227.65                |
| <b>CITY EVENTS</b>                                                                    | <b>43,100</b>       | <b>98,119.13</b>          | <b>-</b>    | <b>(55,019.13)</b>   | <b>927.56</b>   | <b>5,000.00</b>   | <b>227.65</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>99,666.40</b>          | <b>-</b>    | <b>(48,566.40)</b>   | <b>927.56</b>   | <b>5,000.00</b>   | <b>195.04</b>         |
|                                                                                       | =====               | =====                     | =====       | =====                | =====           | =====             | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>                                             | <b>(11,100)</b>     | <b>(82,661.62)</b>        | <b>-</b>    | <b>71,561.62</b>     | <b>340.72</b>   | <b>(1,657.11)</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>(82,661.62)</b>        | <b>-</b>    | <b>71,561.62</b>     | <b>340.72</b>   | <b>(1,657.11)</b> | <b>744.70</b>         |
|                                                                                       | =====               | =====                     | =====       | =====                | =====           | =====             | =====                 |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                         |
|-------------------------|
| Budget<br>Target<br>58% |
|-------------------------|

| 35 -ASSET FORFEITURE-FEDERAL<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE       | BALANCE<br>REMAINING | Mar-18             | Apr-18          | % RECEIV.<br>EXPENDED |
|---------------------------------------------------|---------------------|---------------------------|-------------------|----------------------|--------------------|-----------------|-----------------------|
| <b>REVENUE SUMMARY</b>                            |                     |                           |                   |                      |                    |                 |                       |
| OTHER REVENUE                                     | -                   | -                         | -                 | -                    | -                  | -               | -                     |
| FORFEIT FEDERAL                                   | 60,000              | 77,628.25                 | -                 | (17,628.25)          | (77,628.25)        | -               | 129.38                |
| <b>TOTAL REVENUES</b>                             | <b>60,000</b>       | <b>77,628.25</b>          | <b>-</b>          | <b>(17,628.25)</b>   | <b>(77,628.25)</b> | <b>-</b>        | <b>129.38</b>         |
|                                                   | =====               | =====                     | =====             | =====                | =====              | =====           | =====                 |
| <b>EXPENDITURE SUMMARY</b>                        |                     |                           |                   |                      |                    |                 |                       |
| POLICE                                            |                     |                           |                   |                      |                    |                 |                       |
| SALARIES & WAGES/BENEFIT                          | -                   | -                         | -                 | -                    | -                  | -               | -                     |
| PURCHASED PROF/TECH SRVS                          | -                   | -                         | -                 | -                    | -                  | -               | -                     |
| PUR PROP SRVS & OTH SRVS                          | -                   | (180.00)                  | -                 | 180.00               | -                  | (180.00)        | -                     |
| SUPPLIES                                          | -                   | -                         | -                 | -                    | -                  | -               | -                     |
| CAPITAL OUTLAY                                    | -                   | 4,634.74                  | (5,027.74)        | 393.00               | -                  | -               | -                     |
| MISCELLANEOUS                                     | -                   | 293.00                    | -                 | (293.00)             | -                  | -               | -                     |
| <b>POLICE</b>                                     | <b>-</b>            | <b>4,747.74</b>           | <b>(5,027.74)</b> | <b>280.00</b>        | <b>-</b>           | <b>(180.00)</b> | <b>-</b>              |
| <b>TOTAL EXPENDITURES</b>                         | <b>-</b>            | <b>4,747.74</b>           | <b>(5,027.74)</b> | <b>280.00</b>        | <b>-</b>           | <b>(180.00)</b> | <b>-</b>              |
|                                                   | =====               | =====                     | =====             | =====                | =====              | =====           | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>         | <b>60,000.00</b>    | <b>72,880.51</b>          | <b>5,027.74</b>   | <b>(17,908.25)</b>   | <b>(77,628.25)</b> | <b>180.00</b>   | <b>129.85</b>         |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**April 30, 2018**

|                                                                       |                     |                           |             |                      |           |           | Budget<br>Target<br>58% |
|-----------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|-----------|-----------|-------------------------|
| 36 -DEBT SERVICE<br>FINANCIAL SUMMARY                                 | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18    | Apr-18    | % RECEIV.<br>EXPENDED   |
|                                                                       |                     |                           |             |                      |           |           |                         |
| REVENUE SUMMARY                                                       |                     |                           |             |                      |           |           |                         |
| PROPERTY TAXES                                                        | 1,784,049           | 1,691,139.29              | -           | 92,909.71            | 71,830.49 | 64,278.41 | 94.79                   |
| OTHER REVENUE                                                         | -                   | 6.73                      | -           | (6.73)               | 1.43      | -         | -                       |
| TOTAL REVENUES                                                        | 1,784,049           | 1,691,146.02              | -           | 92,902.98            | 71,831.92 | 64,278.41 | 94.79                   |
|                                                                       | =====               | =====                     | =====       | =====                | =====     | =====     | =====                   |
| EXPENDITURE SUMMARY                                                   |                     |                           |             |                      |           |           |                         |
| ORGANIZATIONAL EXPENSE                                                |                     |                           |             |                      |           |           |                         |
| DEBT SERVICE                                                          | 1,567,650           | 1,290,237.50              | -           | 277,412.50           | -         | -         | 82.30                   |
| MISCELLANEOUS                                                         | -                   | 4,172.50                  | -           | (4,172.50)           | -         | 4,172.50  | -                       |
| ORGANIZATIONAL EXPENSE                                                | 1,567,650           | 1,294,410.00              | -           | 273,240.00           | -         | 4,172.50  | 82.57                   |
|                                                                       | =====               | =====                     | =====       | =====                | =====     | =====     | =====                   |
| TOTAL EXPENDITURES                                                    | 1,567,650.00        | 1,294,410.00              | -           | 273,240.00           | -         | 4,172.50  | 82.57                   |
|                                                                       | =====               | =====                     | =====       | =====                | =====     | =====     | =====                   |
| REVENUES OVER/(UNDER) EXPENDITURES                                    | 216,399             | 396,736.02                | -           | (180,337.02)         | 71,831.92 | 60,105.91 | -                       |
| TRANSFER IN                                                           | -                   | -                         | -           | -                    | -         | -         | -                       |
| TRANSFER OUT                                                          | -                   | -                         | -           | -                    | -         | -         | -                       |
|                                                                       | =====               | =====                     | =====       | =====                | =====     | =====     | =====                   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | 216,399             | 396,736.02                | -           | (180,337.02)         | 71,831.92 | 60,105.91 | 183.34                  |
|                                                                       | =====               | =====                     | =====       | =====                | =====     | =====     | =====                   |

City of San Juan, Texas  
Budget Expenditures Report  
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| 44-CIP-STREET-SERIES 2015<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18 | Apr-18 | <div>Budget<br/>Target<br/>58%</div> % RECEIV.<br>EXPENDED |
|------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|------------------------------------------------------------|
|                                                |                     |                           |             |                      |        |        |                                                            |
| REVENUE SUMMARY                                |                     |                           |             |                      |        |        |                                                            |
| INTERGOV'T REVENUE                             | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| INTERGOVERNMENTAL REVENUE                      | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| OTHER REVENUE                                  | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| OTHER FINANCING SOURCES                        | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| TOTAL REVENUES                                 | -                   | -                         | -           | -                    | -      | -      | -                                                          |
|                                                | =====               | =====                     | =====       | =====                | =====  | =====  | =====                                                      |
| EXPENDITURE SUMMARY                            |                     |                           |             |                      |        |        |                                                            |
| EXPENDITURES                                   |                     |                           |             |                      |        |        |                                                            |
| STREETS                                        | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| DEBT                                           | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| SANITATION                                     | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| LIBRARY                                        | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| LONG TERM DEBT                                 |                     |                           |             |                      |        |        |                                                            |
| DEBT SERVICE                                   | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| LONG TERM DEBT                                 | -                   | -                         | -           | -                    | -      | -      | -                                                          |
| TOTAL EXPENDITURES                             | -                   | -                         | -           | -                    | -      | -      | -                                                          |
|                                                | =====               | =====                     | =====       | =====                | =====  | =====  | =====                                                      |
| REVENUES OVER/(UNDER) EXPENDITURES             | -                   | -                         | -           | -                    | -      | -      | -                                                          |

City of San Juan, Texas  
Budget Expenditures Report  
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| 45-CAPITAL PROJECTS<br>FINANCIAL SUMMARY  | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18 | Apr-18 | <div style="border: 1px solid black; padding: 2px; display: inline-block;">                     Budget<br/>Target<br/>58%                 </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>                |                     |                           |             |                      |        |        |                                                                                                                                                  |          |
| LIBRARY                                   | -                   | -                         | -           | -                    | -      | -      | -                                                                                                                                                | -        |
| CAPITAL OUTLAY                            | -                   | -                         | -           | -                    | -      | -      | -                                                                                                                                                | -        |
| <b>LIBRARY</b>                            | -                   | -                         | -           | -                    | -      | -      | -                                                                                                                                                | -        |
| LONG TERM DEBT                            |                     |                           |             |                      |        |        |                                                                                                                                                  |          |
| DEBT SERVICE                              | -                   | -                         | -           | -                    | -      | -      | -                                                                                                                                                | -        |
| <b>LONG TERM DEBT</b>                     | -                   | -                         | -           | -                    | -      | -      | -                                                                                                                                                | -        |
| <b>TOTAL EXPENDITURES</b>                 | -                   | -                         | -           | -                    | -      | -      | -                                                                                                                                                | -        |
|                                           | =====               | =====                     | =====       | =====                | =====  | =====  | =====                                                                                                                                            | =====    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | -                   | -                         | -           | -                    | -      | -      | -                                                                                                                                                | -        |

City of San Juan, Texas  
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| 48- Certificate of Obligation -2017<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18   | Apr-18   | Budget<br>Target<br>58% |
|----------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|----------|----------|-------------------------|
|                                                          |                     |                           |             |                      |          |          | % RECEIV.<br>EXPENDED   |
| <hr/>                                                    |                     |                           |             |                      |          |          |                         |
| REVENUE SUMMARY                                          |                     |                           |             |                      |          |          |                         |
| Other Revenue                                            | -                   | 26,424.44                 | -           | (26,424.44)          | 3,969.00 | 3,823.92 | -                       |
| TOTAL REVENUES                                           | -                   | 26,424.44                 | -           | (26,424.44)          | 3,969.00 | 3,823.92 | -                       |
| <hr/>                                                    |                     |                           |             |                      |          |          |                         |
| =====                                                    |                     |                           |             |                      |          |          |                         |
| EXPENDITURE SUMMARY                                      |                     |                           |             |                      |          |          |                         |
| DEBT SERVICE                                             |                     |                           |             |                      |          |          |                         |
| COST OF ISSUANCE                                         | -                   | -                         | -           | -                    | -        | -        | -                       |
| CAPITAL OUTLAY                                           | -                   | 102,795.00                | -           | (102,795.00)         | -        | -        | -                       |
| STREET                                                   | -                   | 102,795.00                | -           | (102,795.00)         | -        | -        | -                       |
| TOTAL EXPENDITURES                                       | -                   | 102,795.00                | -           | (102,795.00)         | -        | -        | -                       |
| <hr/>                                                    |                     |                           |             |                      |          |          |                         |
| =====                                                    |                     |                           |             |                      |          |          |                         |
| REVENUES OVER/(UNDER) EXPENDITURES                       | -                   | (76,370.56)               | -           | 76,370.56            | 3,969.00 | 3,823.92 | -                       |

City of San Juan, Texas  
Budget Expenditures Report  
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|                                                    |                     |                           |             |                      |        |             | Budget<br>Target<br>58% |
|----------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|-------------|-------------------------|
| 52- Certificate of Obligation<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18 | Apr-18      | % RECEIV.<br>EXPENDED   |
|                                                    |                     |                           |             |                      |        |             |                         |
| REVENUE SUMMARY                                    |                     |                           |             |                      |        |             |                         |
| INTERGOVERNMENTAL REV.                             | -                   | 1,385.25                  | -           | (1,385.25)           | -      | -           | -                       |
| TOTAL REVENUES                                     | -                   | 1,385.25                  | -           | (1,385.25)           | -      | -           | -                       |
| =====                                              |                     |                           |             |                      |        |             |                         |
| EXPENDITURE SUMMARY                                |                     |                           |             |                      |        |             |                         |
| STREET                                             |                     |                           |             |                      |        |             |                         |
| PURCHASED PROF/TECH SRVS                           | -                   | -                         | -           | -                    | -      | -           | -                       |
| CAPITAL OUTLAY                                     | 181,580             | 12,170.39                 | 41,575.00   | 127,834.80           | -      | 10,166.20   | 29.60                   |
| STREET                                             | 181,580             | 12,170.39                 | 41,575.00   | 127,834.80           | -      | 10,166.20   | 29.60                   |
| TOTAL EXPENDITURES                                 | 181,580             | 12,170.39                 | 41,575.00   | 127,834.80           | -      | 10,166.20   | 29.60                   |
| =====                                              |                     |                           |             |                      |        |             |                         |
| REVENUES OVER/(UNDER) EXPENDITURES                 | (181,580)           | (10,785.14)               | (41,575.00) | (129,220.05)         | -      | (10,166.20) | 28.84                   |

City of San Juan, Texas  
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| 54-2014 BOND<br>FINANCIAL SUMMARY  | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE  | BALANCE<br>REMAINING | Mar-18      | Apr-18 | Budget<br>Target<br>58% |
|------------------------------------|---------------------|---------------------------|--------------|----------------------|-------------|--------|-------------------------|
|                                    |                     |                           |              |                      |             |        | % RECEIV.<br>EXPENDED   |
|                                    |                     |                           |              |                      |             |        |                         |
| REVENUE SUMMARY                    |                     |                           |              |                      |             |        |                         |
| OTHER REVENUE                      | 900                 | -                         | -            | 900.00               | -           | -      | -                       |
| TOTAL REVENUES                     | 900                 | -                         | -            | 900.00               | -           | -      | -                       |
|                                    | =====               | =====                     | =====        | =====                | =====       | =====  | =====                   |
| EXPENDITURE SUMMARY                |                     |                           |              |                      |             |        |                         |
| WATER DISTRIBUTION                 |                     |                           |              |                      |             |        |                         |
| CAPITAL OUTLAY                     | 578,966             | 222,012.79                | 103,028.07   | 253,925.14           | 97,949.98   | -      | 56.14                   |
| WATER DISTRIBUTION                 | 578,966             | 222,012.79                | 103,028.07   | 253,925.14           | 97,949.98   | -      | 56.14                   |
| ORGANIZATIONAL                     |                     |                           |              |                      |             |        |                         |
| DEBT SERVICE                       | -                   | -                         | -            | -                    | -           | -      | -                       |
| ORGANIZATIONAL                     | -                   | -                         | -            | -                    | -           | -      | -                       |
| TOTAL EXPENDITURES                 | 578,966.00          | 222,012.79                | 103,028.07   | 253,925.14           | 97,949.98   | -      | 56.14                   |
|                                    | =====               | =====                     | =====        | =====                | =====       | =====  | =====                   |
| REVENUES OVER/(UNDER) EXPENDITURES | (578,066)           | (222,012.79)              | (103,028.07) | (253,025.14)         | (97,949.98) | -      | (56.14)                 |

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|                         |
|-------------------------|
| Budget<br>Target<br>58% |
|-------------------------|

| 24 -SAN JUAN E. D. C.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Mar-18            | Apr-18            | % RECEIV.<br>EXPENDED |
|--------------------------------------------|---------------------|---------------------------|-------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                     |                     |                           |             |                      |                   |                   |                       |
| SALES TAX REVENUE                          | 850,000             | 449,562.41                | -           | 400,437.59           | 71,864.31         | 71,348.77         | 52.89                 |
| OTHER REVENUE                              | 4                   | 8,114.51                  | -           | 8,118.51             | 1.74              | -                 | 202,862.75            |
| OTHR FINANCING SOURCES/U                   | 755,000             | 540,259.52                | -           | 214,740.48           | 113,106.94        | 427,152.58        | 71.56                 |
| <b>TOTAL REVENUES</b>                      | <b>1,605,004</b>    | <b>997,936.44</b>         | <b>-</b>    | <b>623,296.58</b>    | <b>184,972.99</b> | <b>498,501.35</b> | <b>62.18</b>          |
| <b>EXPENDITURE SUMMARY</b>                 |                     |                           |             |                      |                   |                   |                       |
| <b>SAN JUAN ECONOMIC DEV</b>               |                     |                           |             |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT                   | 147,060             | 61,179.43                 | -           | 85,880.57            | 9,480.03          | 8,572.58          | 41.60                 |
| PURCHASED PROF/TECH SRVS                   | 118,400             | 64,264.85                 | -           | 54,135.15            | 6,722.50          | 8,412.50          | 54.28                 |
| PUR PROP SRVS & OTH SRVS                   | 70,200              | 38,641.17                 | -           | 31,558.83            | 4,727.77          | 4,548.08          | 55.04                 |
| SUPPLIES                                   | 9,764               | 10,227.75                 | -           | (463.61)             | (187.76)          | 899.73            | 104.75                |
| CAPITAL OUTLAY                             | 20,000              | 429.41                    | -           | 19,570.59            | 37.52             | 37.52             | 2.15                  |
| DEBT SERVICE                               | 350,080             | 223,975.93                | -           | 126,103.93           | 15,367.99         | 15,367.99         | 63.98                 |
| MISCELLANEOUS                              | 94,500              | 479,714.78                | -           | (385,214.78)         | 1,343.80          | 82,780.05         | 507.63                |
| <b>SAN JUAN ECONOMIC DEV</b>               | <b>810,004</b>      | <b>878,433.32</b>         | <b>-</b>    | <b>(68,429.32)</b>   | <b>37,491.85</b>  | <b>120,618.45</b> | <b>108.45</b>         |
| <b>OTHER PROJECTS</b>                      |                     |                           |             |                      |                   |                   |                       |
| MISCELLANEOUS                              | 755,000             | 127,593.35                | -           | 627,406.65           | 116,559.47        | -                 | 16.90                 |
| RETAIL INCENTIVES                          | 40,000              | -                         | -           | 40,000.00            | -                 | -                 | -                     |
| <b>OTHER PROJECTS</b>                      | <b>795,000</b>      | <b>127,593.35</b>         | <b>-</b>    | <b>667,406.65</b>    | <b>116,559.47</b> | <b>-</b>          | <b>16.05</b>          |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,605,004</b>    | <b>1,006,026.67</b>       | <b>-</b>    | <b>598,977.33</b>    | <b>154,051.32</b> | <b>120,618.45</b> | <b>62.68</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>  | <b>-</b>            | <b>(8,090.23)</b>         | <b>-</b>    | <b>24,319.25</b>     | <b>30,921.67</b>  | <b>377,882.90</b> | <b>-</b>              |

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

**DATE:** Wednesday, May 23, 2018

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

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

**MEMBERS PRESENT:** Mario Garza, Mayor  
Pete Garcia, Mayor Pro-Tempore  
Lenny Sanchez, Commissioner  
Jesse Ramirez, Commissioner  
Ernesto Guajardo, Commissioner  
Rick Palacios, City Attorney

**MEMBERS ABSENT:** Tirso Garza, Chief of Fire

**STAFF PRESENT:** Benjamin Arjona, City Manager  
Diana Cavazos, City Secretary  
Juan Gonzalez, Chief of Police  
Oscar Lopez, Fire Marshall  
Leroy Gonzales, 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  
Robert Rangel, Director of Information Technology

**GUEST:** Daniela Pulido Salinas, student from PSJA Memorial High School, Omar Maldonado and Karoline Mendoza, students from PSJA Bears High School

### **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. PUBLIC COMMENTS**

#### **V. PRESENTATIONS**

- a. Presentation on Scholarship Awards by San Juan Fire Department.

**DISCUSSION:** Benjamin Arjona, City Manager presented the item and Rolando Casas, Assistant Chief gave presentation.

Mr. Casas stated that scholarship applications had been received and the Committee had reviewed them before making the final selections. The Committee selected the following three students: Omar Maldonado and Karoline Mendoza from PSJA Bears High School and Daniela Pulido Salinas from PSJA Memorial High School. Mr. Casas added that each scholarship was \$500 and that the money was raised by fundraisers that the Fire Department did throughout the year.

- b. Presentation of Departmental Reports: Department of Finance, Police Department, Fire Department, Municipal Court, and Department of Utilities.

**DISCUSSION:** Benjamin Arjona, City Manager presented the item and stated Department Directors were available for any questions.

Commissioner Jesus Ramirez asked the Fire Department what the highlighted 911 calls on the report meant. Oscar Lopez, Fire Marshall replied that it meant the ambulance took more than eight minutes to respond so it would be brought up to the ambulance company.

Commissioner Jesus Ramirez congratulated San Juan Police Department on the job well done in apprehending the fugitive that struck a constable officer.

## **VI. PUBLIC HEARING/ORDINANCES**

- a. Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Rezoning Residence District (R-MF), for a Property Legally Described as Lots 6 and 7, Block 11, Palm Vista Subdivision, Located at the Southwest Corner of Citrus and Antelope Street, as Requested by Apolonio Melendez.

**DISCUSSION:** Benjamin Arjona, City Manager presented the item and Xavier Cervantes, Director of Planning gave presentation.

Mr. Cervantes stated that Mr. Melendez was planning on demolishing the existing house to build duplexes on each lot. The surrounding properties were considered single residences and letters were sent to 29 surrounding property owners. He mentioned that they had one opposition to the request. The Planning and Zoning Commission unanimously recommended denial of the request.

Mayor Mario Garza opened for public comment at 6:13 pm.

Cristobal Villescascas stated that he lives south of Mr. Melendez's property and he is afraid the renters will not care for the property and also of increase in crime.

Maria Isabel Montanez commented that the neighborhood is a quiet neighborhood and she wouldn't like the traffic or crime to increase. She also mentioned that there are other empty lots around and she is afraid that they will do the same by building apartment complex.

Marta Diaz also commented that it's a quiet neighborhood and everyone knows each other there. She stated that her sister is handicapped and that the neighbors look after her. She added that she was afraid for her sister's safety with other people coming to the neighborhood.

Mayor Mario Garza closed public comment at 6:19 pm

**Commissioner Lenny Sanchez Motioned to deny and Seconded by Mayor Pro-Tempore Pete Garcia. Motion to Deny passed (5-0)**

## **VII. DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING MATTERS:**

- a. Consider Selection and Authorizing the City Manager to Enter into Contract with Professional Service Company for a Cost of Service, Water and Sewer Rate and Debt Capacity Study. Pursuant to RFQ # 18-66-03-23.

**DISCUSSION:** Benjamin Arjona, City Manager presented the item and David Salinas gave presentation.

Mr. Salinas stated that in January 9, 2018 the City Commission authorized staff to solicit cost of the Service Water and Sewer rate study. He added that Willdan scored the highest points, therefore staff recommended approval.

**Commissioner Jesus Ramirez Motioned to Approve and Seconded by Commissioner Ernesto Guajardo. Motion Passed (5-0)**

**VIII. CONSENT AGENDA**

- a. Consider an Ordinance in Second Reading for a Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a Property Legally Described as a 5.00-acre Tract of Land out of the South 660 Feet of the West 330 Feet of the 370 of Lot 54, Stewart Addition to and Las Milpas Roads, as Requested by Marcos Perez.
- b. Consider Approval of City of San Juan Texas Quarterly Investment Report Dated March 31, 2018 as Required by the Public Funds Investment Act (PFIA).
- c. Monthly Collection Report –April 2018.
- d. Meeting Minutes.  
-March 27, 2018  
-April 10, 2018

**DISCUSSION:** Benjamin Arjona, City Manager presented the items and stated that items could be pulled or discussed.

Commissioner Jesus Ramirez stated that on the minutes for March 27, 2018 the individual that was appointed to the Keep San Juan Beautiful Board was Yvonne not Ivan. He also stated that he and Mayor Mario Garza had voted against Fred Rodriguez being removed from the EDC and the voting was 3 to 2.

Mayor Mario Garza asked for a motion with the amendments listed to approve.

**Commissioner Jesus Ramirez Motioned to Approve and Seconded by Commissioner Ernesto Guajardo. Motion Passed (5-0)**

**IX. EXECUTIVE SESSION 6:24 pm**

- a. The City Commission will Reconvene in Open Session to Take Necessary Action, if any, in Accordance with Chapter 551, Open Meetings, Subchapter E, Procedures Relating to Closed Meeting, 551, Requirements to Vote or Take Final Action in Open Meeting.
  1. Consultation with Attorney and Possible Action Regarding Public Private Opportunities for Development of the City of San Juan Public Infrastructure, Pertaining to Water and Waste Facilities (Pursuant to Texas Government Code 551.087, Deliberation Regarding Economic Development Negotiations; Closed Meeting and 551.071 Consultation with Attorney; Closed Session).

**DISCUSSION:** Benjamin Arjona, City Manager presented the item and Mayor Mario Garza asked for a motion to approve.

**Commissioner Jesus Ramirez Motioned to Approve and Seconded by Mayor Pro-Tempore Pete Garcia. Motion Passed (5-0)**

**X. RECONVENE**

- a. The City Commission will Reconvene in Open Session to Take Necessary Action, If Any, in Accordance with Chapter 551, Open Meetings Subchapter E, Procedures Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in Open Meeting.

**DISCUSSION:** Mayor Mario Garza asked for motion to reconvene.

**Commissioner Jesus Ramirez Motioned to Approve and Seconded by Mayor Pro-Tempore Pete Garcia. Motion Passed (5-0)**

**CITY OF SAN JUAN  
CITY COMMISSION MEETING  
WEDNESDAY, MAY 23, 2018**

**DISCUSSION:** Mayor Mario Garza stated that no action was made for executive session Item 1.

**XI. ADJOURNMENT 6:54 pm**

**Commissioner Lenny Sanchez Motioned to Adjourn and Seconded by Mayor Pro-Tempore Pete Garcia. 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**