



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, November 27, 2018

REGULAR MEETING AGENDA
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

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

1. Finance Department Monthly Report.

2. Fire Department Monthly Report.

3. Utilities Department Monthly Report.

4. Police Department Monthly Report.

5. Municipal Court Monthly Report.

- B.** Update on Noche de Paz

VI. PUBLIC HEARING/ORDINANCES

- A.** Conduct a Public Hearing and Consider Accepting Petition for the Voluntary Annexation of the Proposed Hinojosa Acres Subdivision being a 2.0 acre tract of land out of Lot 7, Block 9, Lot 4, Block 13, and Lot 5, Block 13, John Closner et. al. Subdivision, as per Volume 0, Pages 4-5, H.C. M.R., Hidalgo County, Texas located on South Nebraska Avenue, along the North side of Conway Road.
- B.** Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit to operate a drive-thru business at "Popeye's Snow Cone" legally described as Lots 17 and 18, Tierra del Sol #2 Subdivision, located at corner of Veteran's Boulevard and 7th Street, as Requested by Virginia Garza. (Robert Escobar, Director of Planning)
- C.** Consideration and Approval of an Ordinance by the City Commission of the City of San Juan, Texas Ratifying, Reconfirming and Re-Approving the Levying of an Additional Sales and Use Tax as Provided in the Development Corporation Act of 1979, as Amended, Now Codified as Chapter 505, Texas Local Government Code; and other Matters in Connection Therewith.

VII. APPOINTMENTS

- A.** Consider Nomination for the City of San Juan to the 2018 Rio Grande Walk of Fame, as requested by the City of Hidalgo.

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

- A.** Consider Authorizing the City Manager to Seek Authorization to Include Two Non-Civil Service Positions to the City of San Juan Comprehensive Plan for the Fire Department.
- B.** Discussion and Possible Action to Authorize the City Manager to Negotiate a Lease Purchase Agreement for Refuse Collection Trucks to Include Brush, Grapple, Roll-off and Commercial and Residential Refuse Collection Trucks as Needed and Authorize the City Manager to Execute All Related Documents and Budget Amendment as Required.

C. Discussion and Possible Action, if any, on Setting City Commission Meeting Dates for December 2018.

D. Consider Authorizing the City Manager to Enter into a Contract Agreement with Lucky 8 TV in Connection with the Filming and Recording of the Television Series Tentative Known as "Untitled Border Live Project".

IX. CONTRACTUALS/RESOLUTIONS

A. Consideration and Approval of an Ordinance Authorizing the Issuance of "City of San Juan, Texas, Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2018"; Providing for the Payment of said Certificates by the Levy of an Ad Valorem Tax Upon all Taxable Property within the City and Further Securing said Certificates by a Lien on and Pledge of the Pledged Revenues of the System; Providing the Terms and Conditions of Said Certificates and Resolving other Matters Incident and Relating to the Issuance; Payment Security, Sale, and Delivery of Said Certificates, Including the Approval and Distribution of an Official Statement Pertaining Thereto; Authorizing the Execution of a Paying Agent/Registrar Agreement and a Purchase Contract; Complying with the Requirements of the Letter of Representations Previously Executed with the Depository Trust Company; Authorizing the Execution of any Necessary Engagement Agreements with the City's Financial Advisors and/or Bond Counsel; and Providing an Effective Date.

B. Consideration and Approval of a Resolution by the City Commission of the City of San Juan, Texas, Relating to "San Juan Economic Development Corporation Sales Tax Revenue Refunding Bonds, Series 2018"; Approving the Bond Resolution of San Juan Economic Development Corporation Authorizing the Issuance of Such Bonds; and Resolving other Matters Incident and Related to the Issuance of such Bonds; and Providing an Effective Date.

C. Consider and Approval of a Resolution in Support of Legislation SB 132 Filed on by State Senator, Juan "Chuy" Hinojosa and HB 31 Filed by State Representative, Oscar Longoria and any other actions to Reestablish the Texas Leverage Fund as Previously Administered for the Benefit of Economic Development in Communities Across the State of Texas.

X. CONSENT AGENDA

- A.** Consider Second Reading of an Ordinance Amending Chapter I General Provisions, Article 1.05 Administrative Fees, Section 1.05.004 San Juan Memorial Library of the City of San Juan's Code of Ordinances for the Purpose of Establishing Certain Fees for Library Services.
- B.** Budget Expenditure Report - September 2018
- C.** Monthly Collection report - October 2018
- D.** Meeting Minutes
 - June 26, 2018
 - July 10, 2018
 - July 24, 2018
 - July 31, 2018
 - September 11, 2018

XI. EXECUTIVE SESSION

- A.** The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et seq;
 - 1.** Discussion and Possible Action Regarding the Purchase, Exchange, Lease, or Value of Real Property Tract 2 and Tract 3. (Pursuant to Texas Code, §551.072 Deliberation About Real Property and §551.072 Consultation with Attorney).
 - 2.** Pursuant to Section 551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee (Director of Public Works/Sanitation).

XII. RECONVENE

- A.** The City Commission will Reconvene in Open Session to Take Necessary Action if any, in Accordance with Chapter 551, Open Meeting Subchapter E, Requirements to Vote or Take Final Action in Open Meeting.

XIII. ADJOURNMENT

CERTIFICATION

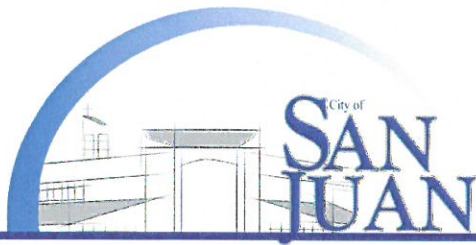
I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the _____ in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041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



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

MEMORANDUM

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance
Date: November 15, 2018
Subject: Monthly Departmental Report



Finance Department

Department Description

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

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

Additional Information

- 6 STAFF MEMBERS
- Maintained 28 funds, assisted 24 departments, and posted 321 journal entries, issued 374 disbursement checks, and processed 451 payroll checks and direct deposits, during the months of October 2018 –September 2019
- Re-numbered the City Units 75% complete
- Budget Adjustments 3
- Manage a 22.8 million budget
 - General Fund Budget of 11.5 million
 - Utility & Sanitation Fund 7.4 million
 - Stormwater Fund 287 thousand
 - Debt Service Fund 1.6 million
 - Other Funds 1.8 million

Utility Billing Department

Department Description

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

- The City collects about 6,460 water and 9,489 sewer accounts.
- North Alamo Water Supply Corporation service 3,399 sewer accounts
- Per Audited Financial Report, in FY ending 9/30/2018, Utility Fund collected 5.6 million and Sanitation Fund 2.9 million with a combined 8.5 million.
- Email Billing (7)
- Service Orders
 - Connects 83
 - Meter information 195
 - Disconnect 43
 - Dead Meters Change 6
 - Past Due Notice 1,500
 - Cut Off Register 17
 - Cut List 133
- Payments are made by
 - 74 % paid in person
 - 1 % juniors
 - 15 % online
 - 6 % bank drafts
 - 4 % other locations
- Staff of 6 Employees

CITY OF SAN JUAN, TEXAS BUDGET ADJUSTMENT FORM

Budget Adjustment No. BA0001533

10

Library

Fund Name

Department Name

Fund Number	Account Number	Account Title	Original Budget	Current Adjusted Budget	Increase	Decrease	Amended Budget Amount
10	530.6270	Clothing & Uniforms	100.00	100.00	12.00	0.00	112.00
10	530.9899	Other Special Events	2,500.00	2,500.00	0.00	12.00	2,488.00
Totals			2,600.00	2,600.00	12.00	12.00	2,600.00

JUSTIFICATION Need to add to this line item to pay for shirts to wear during TML.

10/9/2018 Armandina Sesin
DATE **REQUESTED BY**
 Department Director (Print)


SIGNATURE
 Department Director

10/15/18 
DATE **APPROVED BY**
 (Budget Officer) City Manager


DATE **REVIEWED BY**
 (Finance Department)



Budget Amendment No. BA 0001534
(Assigned by Fin. Dept)

Fund Name: General Fund

Dept. Name: City Manager

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
		-	-	-	-	-
					-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-		-
TOTAL REVENUES		-	-	-	-	-

EXPENDITURES						
10-410.5500	Travel & Training	4,000	4,000	-	112	3,888.00
10-410.6270	Clothing and Uniforms	-	-	112		112.00
		-	-	-	-	-
		-	-	-	-	-
						-
						-
						-
						-
						-
						-
TOTALS EXPEDITURES		4,000	4,000	112	112	4,000

JUSTIFICATION: Allocate money to pay for two uniform shirts for administrative clerk.

Brenda Escalante 10/19/2018

REQUESTED BY DATE

Department Director (Print)

B. A. 10/19/18

APPROVED BY DATE

City Manager (Budget Officer)

DEPT. DIRECTOR DATE
Department Director (Signature) 10/19/18
REVIEWED BY DATE
(Finance Department)

~~FY.2017-18~~ 2018-19

BA0001535

Fund Name: Sanitation

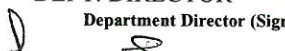
Dept. Name: Sanitation

EXPENDITURES						
22-700.7957	Machinery & Equipment	140,750	140,750		968	139,782.00
22-700.4660	Rental of Machinery	8,000	8,000	6,218		14,218.00
22-700.6390	Minor Equipment	55,250	55,250		5,250	50,000.00
		-	-		-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTALS EXPEDITURES	204,000	204,000	6,218	6,218	204,000

To allocate money to rent a of a Roll-Off truck.


 DEPT. DIRECTOR
 DATE 10/22/18

Department Director (Signature)


 REVIEWED BY
 DATE 10/31/18

(Finance Department)



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

MEMORANDUM

To: Benjamin Arjona, City Manager
From: Tirso Garza, Fire Chief 
Date: November 14, 2018
Subject: Fire Department Monthly Report- October 2018

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

Emergency Calls

A total of 110 Calls for the month of October 2018. (Please see attached report.)

- A Shift = 37
- B Shift = 30
- C Shift = 43

Med-Care Response

Med-Care EMS responded along with the Fire Department for a total of 69 calls along with eleven (11) delayed responses for the month of October 2018. The Med-Care report from the EMS Company was submitted on November 5, 2018.

County Calls

The San Juan Fire Department had a total of three (3) County Calls for the month of October 2018 which are the following:

- October 14, 2018 – Incident # 18-0965: 908 San Ignacio for Outside Rubbish, Trash and Waste Trash.
- October 26, 2018 – Incident # 18-0991: 813 San Juanita for a Medical Call.
- October 26, 2018 – Incident # 18-0992: 813 San Juanita for a Medical Call.

Volunteer Department

The San Juan Volunteer Fire Department met for their monthly business meeting on October 29, 2018, at Fire Station #2. The San Juan Volunteer Fire Department responded, stood-by and held a monthly meeting for the month of October 2018. The total amount was 9 volunteers responding to a total of 19 calls, 10 volunteers were on standby for a total of 51 calls and 17 volunteers attended the monthly meetings for a total of 49.

Fire Inspections

A total of twenty (20) inspections were conducted in the Month of October 2018, please see attached for detailed information about each conducted inspection.

Plan Reviews

The following plans were reviewed for the month of October 2018:

- Elizabeth Gutierrez – Raul Longoria and Santa Fe
- Apartments – 524 King Road
- Raul Estrada – Raul Longoria and Owassa
- Rio Grande Regional Hospital – Raul Longoria and Expressway 83
- We are the Future – 505 W FM 495
- Fast Lube- 495 and Pullin
- Margeno Food Expansion -5316 S Stewart Road

Fuel Utilization

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

- A total of 388.1 Gallons of Diesel
- A total of 147.8 Gallons of Unleaded

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



Tirso Garza <tgarza@cityofsanjuantexas.com>

Delayed Response

1 message

Tirso Garza <tgarza@cityofsanjuantexas.com>
To: Mack Gilbert <mgilbert@medcare-ems.com>

Wed, Nov 14, 2018 at 2:41 PM

Good afternoon Mack, If you could please provide the cause for delayed response to the following incidents in our City for the month of October.

- 1- 212 East 12th- 10/01/2018
- 2- 700 East. Sam Houston-10/01/2018
3. 304 West El Dora- 10/2/2018
4. 1300 S. Wyoming- 10/5/2018
5. 606 Baily Dr.- 10/5/2018
6. 1218 S. Kansas- 10/6/2018
7. 2nd and Nebraska- 10/6/2018
8. 500 East Expressway- 10/9/2018
9. 700 West Business 83- 10/14/2018
10. 2301 N. Raul Longoria- 10/14/2018
11. Cesar Chavez/ Ridge- 10/26/2018

Please advise, Thank you.



Joseph Martinez
Acting Lieutenant

October 2018
Call Volume Monthly Breakdown

"The Friendly City"

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	20
323	Auto-Pedestrian	1
324	Motor Vehicle Accidents w/o Injuries	7
311	Medical Call	43
142/143	Grass/Brush Fires	0
131	Vehicle Fires	2
700/750	False Alarms	20
154	Trash Fires	3
550/551	Assist other Agency/Dept.:	0
651	Smoke Scare	0
111	Structure Fires	3
1101	Equipment Fire	0
412	Gas Leak	6
0418100	Attempted burning, Illegal action	2
600	Good Intent Call	2
611	Cancelled in Route	0
622	Wrong Location/No Incident Found	0
541	Bee attack/ Animal Problem	0
331	Child Locked in a Vehicle	1
440/1601	Electrical Equipment Problem (Pole)	0
1131	Cooking Fire	0
100	Fire, Other	0
511	Lock Out	0
Grand Total:		110

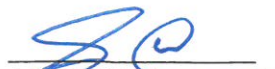
Call Volume for each shift

-A Shift=37

-B Shift=30

-C Shift=43

Respectfully Submitted by,


Joseph Martinez

11-1-18
Date



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

Med-Care Response Times October 2018

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
10-1-18	18-906	212 E 12	1246	1314	28	Structure Fire
10-1-18	18-908	1200 E Expressway 83				MVA
10-1-18	18-910	1200 E Expressway 83				MVA
10-1-18	18-909	700 E Sam Houston	1058	1121	23	Medical Call
10-2-18	18-912	304 W El Dora	1813	1831	18	Medical Call
10-2-18	18-913	604 Jaime	2040	2050	10	Medical Call
10-3-18	18-915	1701 N Raul Longoria	942	946	4	Medical Call
10-3-18	18-917	618 S Kansas	1256	1305	9	Medical Call
10-4-18	18-920	100 E Expressway 83	722	735	13	MVA
10-4-18	18-921	211 W Los Ebanos	806	813	7	Medical Call
10-4-18	18-922	2504 Grandora	1219	1228	9	Medical Call
10-5-18	18-924	900 W Expressay	834			Cancelled
10-5-18	18-925	1010 S Standard	1016	1025	9	Medical Call
10-5-18	18-926	Fm 495 and Raul Longoria	1442	1454	12	MVA
10-5-18	18-927	501 N Cesar Chavez	1950	1957	7	Medical Call
10-5-18	18-928	1300 S Wyoming	2216	2231	15	Medical Call
10-5-18	18-929	606 Baily Dr	2251	2309	19	Medical Call

10-6-18	18-930	1218 S Kansas	153	211	17	Medical Call
10-6-18	18-931	300 N Nebraska	508	514	8	Medical Call
10-6-18	18-933	1608 Washingtonia Palms	1958	2011	13	Medical Call
10-6-18	18-934	2 nd Street and Standard	2049	2108	19	MVA
10-7-18	18-936	Cesar Chavez/ Buis 83	1712	1722	10	MVA
10-8-18	18-937	619 Guadalupe	1238	1246	8	Medical Call
10-9-18	18-941	El Dora and Cesar Chavez	730	736	6	MVA
10-9-18	18-942	Diana and Raul Longoria	742			Cancelled
10-9-18	18-943	500 E Expressway	815	839	24	MVA
10-9-18	18-944	618 Guadalupe	1216	1224	8	Medical Call
10-9-18	18-945	Carol and Stewart	1636	1645	9	MVA
10-9-18	18-946	804 S Stewart	2022	2028	6	Medical Call
10-10-18	18-947	800 E Expressway	1015	1021	6	MVA
10-10-18	18-948	1000 Sundance	1421	1429	8	Medical Call
10-11-18	18-950	2201 S I Road	805			Cancelled/ UTL
10-11-18	18-951	410 Martha	1204	1209	5	Medical Call
10-11-18	18-952	1406 Hooper	1550	1559	9	Medical Call
10-12-18	18-954	500 W Expressway	648	658	10	MVA
10-12-18	18-955	900 E Frontage	1314	1321	7	MVA
10-12-18	18-956	208 W 8 th Street	1722	1734	12	Medical Call
10-13-18	18-958	3411 Grandora	247	0300	13	Medical Call
10-13-18	18-959	712 Lucky Dr	524	537	13	Medical Call
10-13-18	18-960	711 Lucky Dr	0700	0706	6	Medical Call
10-13-18	18-961	901 S Iowa	1006	1015	9	Medical Call
10-13-18	18-962	413 Alcalpuco	1835	1849	14	Medical Call

10-14-18	18-963	700 W Business 83	427	453	26	Medical Call
10-14-18	18-964	2301 N Raul Longoria	1710	1736	26	Medical Call
10-15-18	18-967	635 Guadalupe	0841	0848	7	Medical Call
10-16-18	18-969	122 Mesquite	2029	2038	9	Medical Call
10-16-18	18-970	711 N Nebraska	2030	2033	3	MVA/ Autoped
10-17-18	18-972	1611 E 6 th Street	0435	0448	13	Medical Call
10-18-18	18-973	100 W 1 st	0652	0702	10	MVA
10-19-18	18-974	FM 495 and Scotty	0859	902	3	MVA
10-21-18	18-977	900 W Frontage	140	151	11	MVA
10-22-18	18-979	709 S Nebraska	2044	2050	6	Medical Call
10-25-18	18-981	Expressway and I road	726	740	14	MVA
10-25-18	18-982	801 N Raul Longoria	816	823	7	Medical Cal
10-25-18	18-983	603 San Martin	1354	1368	14	Medical call
10-26-18	18-988	600 N Cesar Chavez	1213	1223	10	MVA
10-26-18	18-990	Cesar Chavez and Ridge	1703	1722	19	MVA
10-26-18	18-991	813 San Juanita	1703	1711	8	Medical Call
10-26-18	18-992	813 San Juanita	1703	1711	8	Medical Call
10-26-18	18-993	912 S San Antonio	1856	1906	10	Medical Call
10-28-18	18-995	300 E Frontage	1306	1320	14	MVA
10-29-18	18-997	111 Sgt Trevino	0853	0903	10	Medical Call
10-29-18	18-998	Business 83 and Nebraska	1129	1136	7	MVA
10-29-18	18-1000	495 / Cesar Chavez	2303	2306	3	MVA
10-30-18	18-1002	900 N Raul Longoria	0732	0738	6	MVA
10-30-18	18-1004	900 W Frontage	0951	0956	5	MVA
10-30-18	18-1005	301 E Ridge	1041	1046	5	Medical Call

10-31-18	18-1008	100 W Expressway 83	1123	1135	12	MVA
10-31-18	18-1011	7 th / Nebraska	1926			Medical Call



CITY OF SAN JUAN

**OCTOBER-2018
9-1-1 AMBULANCE REPORT**

**Submitted To:
Chief Tirso Garza**

November 5, 2018

MEDCARE EMS, INC.

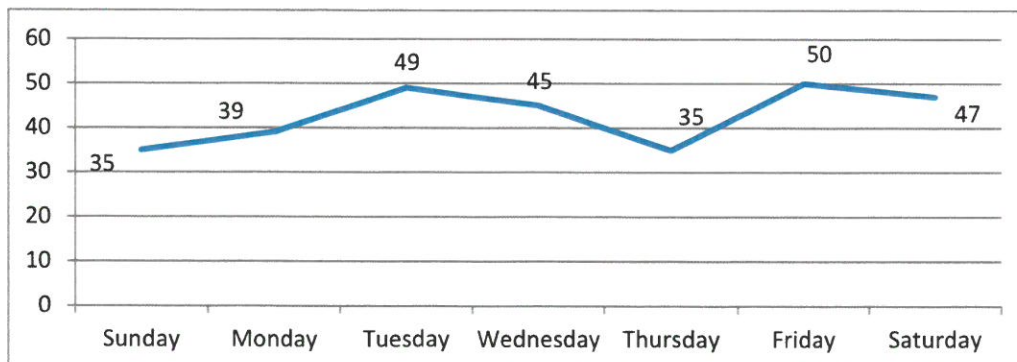
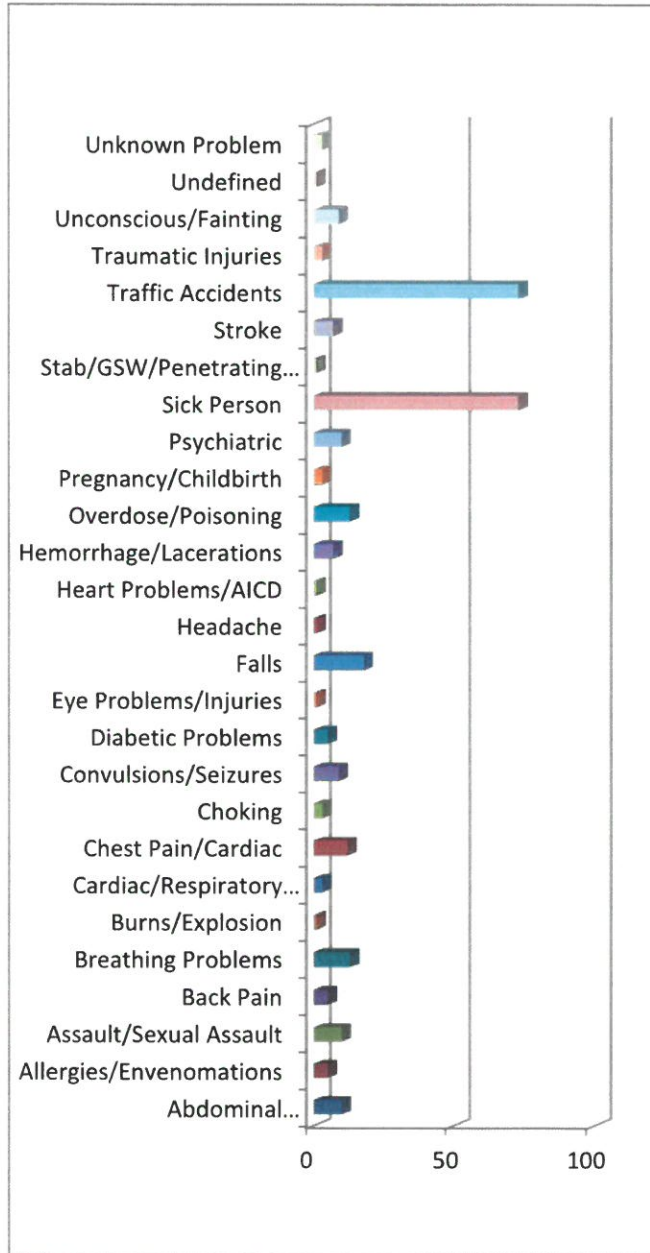
San Juan 9-1-1 Call Types October 2018

	San Juan
Abdominal Pain/Problems	10
Allergies/Envenomations	5
Assault/Sexual Assault	10
Back Pain	5
Breathing Problems	13
Burns/Explosion	1
Cardiac/Respiratory Arrest	3
Chest Pain/Cardiac	12
Choking	3
Convulsions/Seizures	9
Diabetic Problems	5
Eye Problems/Injuries	1
Falls	18
Headache	1
Heart Problems/AICD	1
Hemorrhage/Lacerations	7
Overdose/Poisoning	13
Pregnancy/Childbirth	3
Psychiatric	10
Sick Person	73
Stab/GSW/Penetrating Trauma	1
Stroke	7
Traffic Accidents	73
Traumatic Injuries	3
Unconscious/Fainting	9
Undefined	1
Unknown Problem	3
Total	300

Calls by Day of the Week	Total
Sunday	35
Monday	39
Tuesday	49
Wednesday	45
Thursday	35
Friday	50
Saturday	47
Total	300

Compliance Response

94.6%



trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratrie	atdtime
10/1/2018	39,440	311 E 14TH 1/2 ST	SAN JUAN	04-B-3-A	12:22:27 AM	12:32:02 AM	12:52:44 AM	0:00:00
10/1/2018	39,477	324 W 3RD ST	SAN JUAN	26-A-1	11:15:50 AM	11:24:04 AM	11:38:10 AM	11:54:21
10/1/2018	39,492	1202 SUN SET STREET	SAN JUAN	21-C-2	12:45:41 PM	12:52:52 PM	1:07:56 PM	13:23:25
10/1/2018	39,494	212 E 12TH ST	SAN JUAN	07-B-2-F	12:58:35 PM	1:12:13 PM	12:00:00 AM	0:00:00
10/1/2018	39,519	1310 HAMPTON ST	SAN JUAN	10-D-2	3:15:17 PM	3:22:21 PM	3:33:11 PM	15:44:41
10/1/2018	39,543	800 N RAUL LONGORIA RD	SAN JUAN	29-B-5-U	5:52:41 PM	6:11:53 PM	6:12:00 PM	18:20:21
10/1/2018	39,564	301 E 12TH ST	SAN JUAN	26-A-11	9:04:38 PM	9:14:49 PM	9:31:41 PM	21:50:41
10/2/2018	39,595	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	2:47:10 AM	2:50:52 AM	3:09:20 AM	3:21:43
10/2/2018	39,623	1200 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	10:00:34 AM	10:05:27 AM	10:27:35 AM	10:40:25
10/2/2018	39,633	701 E SAM HOUSTON	SAN JUAN	26-O-9	11:04:26 AM	11:18:09 AM	12:00:00 AM	0:00:00
10/2/2018	39,652	1612 CHULA VISTA DR	SAN JUAN	02-D-2	1:32:03 PM	1:36:02 PM	1:56:36 PM	14:07:03
10/2/2018	39,660	2019 PUERTO VALLARTA	SAN JUAN	29-B-5-U	2:50:33 PM	2:54:52 PM	3:15:19 PM	15:35:24
10/2/2018	39,678	E THELMA ST & RAUL LONGORIA ST	SAN JUAN	29-B-5-U	3:53:31 PM	3:55:58 PM	12:00:00 AM	0:00:00
10/2/2018	39,697	RAUL LONGORIA AVE & W SIOUX RD	SAN JUAN	29-B-5-U	5:15:24 PM	5:19:30 PM	5:30:26 PM	17:47:52
10/2/2018	39,702	RAUL LONGORIA AVE & W SIOUX RD	SAN JUAN	29-B-5-U	5:15:24 PM	5:19:30 PM	5:30:26 PM	17:47:54
10/2/2018	39,710	304 W ELDORA RD	SAN JUAN	17-B-1	6:13:39 PM	6:29:07 PM	6:34:26 PM	18:50:23
10/2/2018	39,735	604 JAIME ST	SAN JUAN	31-D-3	8:40:33 PM	8:47:09 PM	8:57:06 PM	21:09:53
10/2/2018	39,745	1200 WESTVIEW ST	SAN JUAN	21-B-1-T	9:21:51 PM	9:28:35 PM	9:38:10 PM	21:59:28
10/3/2018	39,786	300 N NEBRASKA AVE	SAN JUAN	26-A-9	7:57:28 AM	8:05:55 AM	8:21:11 AM	8:38:31
10/3/2018	39,787	400 N IOWA AVE	SAN JUAN	01-A-1	8:14:22 AM	8:22:32 AM	8:39:11 AM	9:02:44
10/3/2018	39,796	100 E FM 495	SAN JUAN	02-C-1	9:41:43 AM	9:43:43 AM	9:56:37 AM	10:07:04
10/3/2018	39,830	618 S KANSAS AVE	SAN JUAN	17-B-1-G	12:55:25 PM	1:02:39 PM	1:15:38 PM	13:26:48
10/3/2018	39,839	2700 MONTE GRANDE	SAN JUAN	11-A-1-O	1:31:49 PM	1:37:37 PM	1:43:42 PM	14:00:15
10/3/2018	39,865	2301 N. RAUL LONGORIA	SAN JUAN	26-A-8	4:28:10 PM	4:28:16 PM	5:07:02 PM	17:07:02
10/3/2018	39,874	901 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	5:05:35 PM	5:08:22 PM	12:00:00 AM	0:00:00
10/3/2018	39,887	619 GUADALUPE	SAN JUAN	25-A-1-V	6:15:38 PM	6:19:21 PM	6:41:53 PM	18:58:28
10/3/2018	39,915	301 E 7TH ST	SAN JUAN	12-D-2	9:15:10 PM	9:20:40 PM	12:00:00 AM	0:00:00
10/3/2018	39,921	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	10:20:26 PM	10:24:58 PM	10:32:55 PM	22:32:55
10/4/2018	39,941	1406 COCONUT PALM AVE	SAN JUAN	10-D-4	2:24:22 AM	2:31:58 AM	2:44:06 AM	2:53:22
10/4/2018	39,955	STEWART RD & EXPRESSWAY 83	SAN JUAN	29-B-5-U	7:25:18 AM	7:33:56 AM	7:49:08 AM	8:13:38
10/4/2018	39,958	211 W LOS EBANOS ST	SAN JUAN	17-A-4-G	8:04:54 AM	8:10:43 AM	12:00:00 AM	0:00:00
10/4/2018	39,966	607 S VETERANS	SAN JUAN	23-C-1-I	8:47:24 AM	8:50:22 AM	9:17:02 AM	9:29:05
10/4/2018	39,989	2301 N. RAUL LONGORIA	SAN JUAN	26-A-10	11:26:41 AM	11:36:05 AM	11:47:49 AM	11:47:49
10/4/2018	39,994	2504 GRANDORA	SAN JUAN	26-B-1	12:19:14 PM	12:24:03 PM	12:41:39 PM	12:56:51
10/4/2018	40,078	109 FREESTONE	SAN JUAN	12-A-1-E	9:09:54 PM	9:19:23 PM	12:00:00 AM	0:00:00
10/5/2018	40,116	512 HACKBERRY AVE	SAN JUAN	26-A-2	6:59:46 AM	7:04:22 AM	7:19:45 AM	7:30:57
10/5/2018	40,125	500 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	8:35:03 AM	8:39:09 AM	12:00:00 AM	0:00:00
10/5/2018	40,136	1010 S STANDARD AVE	SAN JUAN	06-C-1	10:15:23 AM	10:20:24 AM	10:33:35 AM	10:47:38
10/5/2018	40,168	RAUL LONGORIA & F M 495	SAN JUAN	29-B-05	2:44:28 PM	2:47:47 PM	3:03:04 PM	15:17:52
10/5/2018	40,212	601 E BUSINESS HWY 83	SAN JUAN	17-B-1-G	7:02:34 PM	7:09:57 PM	7:21:41 PM	19:44:39
10/5/2018	40,220	501 CESAR CHAVEZ RD	SAN JUAN	23-C-2-A	7:49:36 PM	7:54:11 PM	8:05:21 PM	20:17:36
10/5/2018	40,245	1511 PULLIN AVE	SAN JUAN	26-D-1	9:46:29 PM	9:49:05 PM	10:12:26 PM	22:22:42
10/5/2018	40,254	1300 S WYOMING AVE	SAN JUAN	26-B-1	10:18:53 PM	10:29:54 PM	10:34:31 PM	22:51:29
10/5/2018	40,258	606 BAILY DR	SAN JUAN	19-D-2	10:55:25 PM	11:06:35 PM	11:22:42 PM	23:36:38

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratrie	atdtme
10/5/2018	40,270	411 JUDEAN AVE	SAN JUAN	31-A-3	11:59:41 PM	12:07:36 AM	12:24:14 AM	0:34:54
10/6/2018	40,273	4005 JESERIA ST	SAN JUAN	11-D-1-M	12:07:00 AM	12:15:42 AM	12:36:45 AM	0:57:50
10/6/2018	40,277	511 SAN MARTIN	SAN JUAN	10-C-3	12:56:27 AM	1:03:16 AM	1:18:36 AM	1:33:08
10/6/2018	40,282	1218 S KANSAS AVE	SAN JUAN	28-C-2	1:56:03 AM	2:06:58 AM	12:00:00 AM	0:00:00
10/6/2018	40,286	1002 PAISANO AVE	SAN JUAN	23-C-7-I	2:05:28 AM	2:16:58 AM	2:32:32 AM	2:43:08
10/6/2018	40,288	1218 S KANSAS AVE	SAN JUAN	10-D-4	2:49:50 AM	2:49:56 AM	3:13:20 AM	3:26:45
10/6/2018	40,296	300 N NEBRASKA AVE	SAN JUAN	06-D-2	5:09:34 AM	5:15:00 AM	5:32:30 AM	5:43:22
10/6/2018	40,302	2301 N. RAUL LONGORIA	SAN JUAN	29-B-5-U	6:35:51 AM	6:46:26 AM	7:16:47 AM	7:30:03
10/6/2018	40,315	216 W RAILROAD ST	SAN JUAN	06-C-2-O	9:23:04 AM	9:28:01 AM	9:43:13 AM	9:53:26
10/6/2018	40,366	225 E RAILROAD ST	SAN JUAN	26-B-1	4:15:50 PM	4:22:39 PM	4:34:59 PM	16:47:23
10/6/2018	40,382	615 S STANDARD AVE	SAN JUAN	17-B-1	6:16:55 PM	6:23:18 PM	6:48:08 PM	19:01:27
10/6/2018	40,392	524 W 1ST ST	SAN JUAN	28-C-02-X	7:15:31 PM	7:20:50 PM	7:37:24 PM	19:49:25
10/6/2018	40,397	1608 WASHINGTONIA PALM AVE	SAN JUAN	09-E-1	7:56:12 PM	8:13:11 PM	8:37:18 PM	20:48:58
10/6/2018	40,406	E 2ND ST & S STEWART RD	SAN JUAN	29-B-5-U	8:51:29 PM	8:53:42 PM	9:26:27 PM	21:40:16
10/6/2018	40,412	E 2ND ST & S STEWART RD	SAN JUAN	29-B-5-U	9:20:28 PM	9:24:35 PM	9:33:25 PM	21:44:47
10/6/2018	40,413	E 2ND ST & S STEWART RD	SAN JUAN	29-B-5-U	8:51:29 PM	8:53:42 PM	9:26:27 PM	21:40:19
10/6/2018	40,415	E 2ND ST & S STEWART RD	SAN JUAN	29-B-5-U	9:20:28 PM	9:24:35 PM	9:33:25 PM	21:44:48
10/6/2018	40,416	E 2ND ST & S STEWART RD	SAN JUAN	29-B-5-U	9:20:28 PM	9:24:35 PM	9:33:25 PM	21:44:50
10/6/2018	40,422	1413 IRENE DDR	SAN JUAN	30-B-1	10:02:30 PM	10:14:09 PM	10:28:43 PM	22:40:39
10/7/2018	40,441	400 VIRGEN DE SAN JUAN BLVD	SAN JUAN	26-A-10	3:09:08 AM	3:16:58 AM	12:00:00 AM	0:00:00
10/7/2018	40,472	130 E 4TH ST	SAN JUAN	03-B-1	12:13:55 PM	12:20:24 PM	12:34:04 PM	12:45:38
10/7/2018	40,475	112 E 5TH	SAN JUAN	03-B-3	12:39:27 PM	12:44:30 PM	12:48:05 PM	12:59:12
10/7/2018	40,477	807 W CITRUS ST	SAN JUAN	25-B-3-W	1:22:07 PM	1:28:38 PM	1:38:17 PM	13:48:36
10/7/2018	40,501	CESAR CHAVEZ & BUSINESS 83	SAN JUAN	29-B-5-U	5:14:33 PM	5:21:58 PM	5:36:58 PM	17:48:40
10/7/2018	40,510	607 S VETERANS BLVD	SAN JUAN	23-C-1-I	6:53:32 PM	6:57:00 PM	12:00:00 AM	0:00:00
10/7/2018	40,511	912 LEMON	SAN JUAN	28-C-02-X	7:01:16 PM	7:06:19 PM	7:24:59 PM	19:39:50
10/7/2018	40,519	607 S VETERANS BLVD	SAN JUAN	23-C-7-I	8:13:40 PM	8:18:26 PM	8:47:32 PM	20:59:01
10/7/2018	40,536	821 E LOS EBANOS ST	SAN JUAN	04-B-3-A	11:44:22 PM	11:50:16 PM	12:04:07 AM	0:18:20
10/7/2018	40,539	300 N NEBRASKA AVE	SAN JUAN	26-A-1	11:56:25 PM	12:07:41 AM	12:31:16 AM	0:48:48
10/8/2018	40,576	1602 S OHIO AVE	SAN JUAN	13-C-2	9:48:21 AM	10:00:58 AM	10:13:03 AM	10:28:50
10/8/2018	40,577	2301 N. RAUL LONGORIA	SAN JUAN	25-B-6	10:02:35 AM	10:06:35 AM	10:33:21 AM	10:47:37
10/8/2018	40,593	619 GUADALUPE	SAN JUAN	30-B-1	12:36:41 PM	12:42:54 PM	12:53:09 PM	13:05:03
10/8/2018	40,649	607 S VETERANS	SAN JUAN	23-D-2-I	6:25:08 PM	6:30:04 PM	6:52:40 PM	19:00:15
10/9/2018	40,714	501 CASTILLO DR	SAN JUAN	26-D-1	3:36:41 AM	3:50:03 AM	3:59:53 AM	4:16:54
10/9/2018	40,735	RAUL LONGORIA ST & W DEANNA AVE	SAN JUAN	29-D-2-I	7:42:04 AM	12:00:00 AM	12:00:00 AM	0:00:00
10/9/2018	40,741	1115 SHORT RD	SAN JUAN	06-D-2-E	8:12:38 AM	8:19:46 AM	8:34:03 AM	8:48:04
10/9/2018	40,743	211 W LOS EBANOS ST	SAN JUAN	17-A-4-G	8:17:46 AM	8:26:51 AM	12:00:00 AM	0:00:00
10/9/2018	40,744	500 E EXPRESSWAY 83	SAN JUAN	29-B-05	8:20:23 AM	8:35:44 AM	8:46:24 AM	9:07:22
10/9/2018	40,746	500 E EXPRESSWAY 83	SAN JUAN	29-B-05	8:36:26 AM	8:36:30 AM	8:41:07 AM	8:56:50
10/9/2018	40,768	619 GUADALUPE	SAN JUAN	25-A-1	12:13:16 PM	12:19:14 PM	12:39:56 PM	12:54:11
10/9/2018	40,783	S STEWART RD & RIDGE RD	SAN JUAN	29-B-5-U	1:51:20 PM	1:58:12 PM	2:15:54 PM	14:30:09
10/9/2018	40,787	100 E FM 495	SAN JUAN	29-B-5-U	2:18:43 PM	2:22:17 PM	2:30:58 PM	14:41:10
10/9/2018	40,788	100 E FM 495	SAN JUAN	29-B-5-U	2:18:43 PM	2:22:17 PM	2:30:58 PM	14:41:13
10/9/2018	40,812	E CARROLL RD & S STEWART RD	SAN JUAN	29-B-5-U	4:36:05 PM	4:41:53 PM	12:00:00 AM	0:00:00

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tritime	atdtime
10/9/2018	40,815	822 W HWY 83	SAN JUAN	06-C-1	4:50:15 PM	4:52:11 PM	12:00:00 AM	0:00:00
10/9/2018	40,839	1208 W SAN JUAN CIR	SAN JUAN	26-A-5	6:50:40 PM	7:00:39 PM	7:11:50 PM	19:31:24
10/9/2018	40,858	804 S STEWART RD	SAN JUAN	12-C-1	8:24:02 PM	8:29:00 PM	8:40:51 PM	20:54:30
10/9/2018	40,861	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	8:40:46 PM	8:50:17 PM	8:59:12 PM	21:17:34
10/10/2018	40,923	801 W 1ST ST	SAN JUAN	26-B-1	8:48:04 AM	12:00:00 AM	12:00:00 AM	0:00:00
10/10/2018	40,926	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	8:53:06 AM	8:57:30 AM	9:11:49 AM	9:24:08
10/10/2018	40,927	801 W 1ST ST	SAN JUAN	02-C-1	8:55:13 AM	9:00:15 AM	12:00:00 AM	0:00:00
10/10/2018	40,935	500 E EXPRESSWAY	SAN JUAN	29-B-05	10:16:44 AM	10:20:16 AM	10:31:12 AM	10:44:27
10/10/2018	40,936	500 E EXPRESSWAY	SAN JUAN	29-B-05	10:16:44 AM	10:20:16 AM	10:31:15 AM	10:44:28
10/10/2018	40,938	200 W EXPRESSWAY 83	SAN JUAN	24-D-6	10:45:45 AM	10:49:55 AM	11:05:01 AM	11:14:24
10/10/2018	40,960	1000 SUNDANCE LN	SAN JUAN	31-D-1	2:21:20 PM	2:28:59 PM	2:42:53 PM	14:53:32
10/10/2018	40,961	1325 MAYFAIR ST	SAN JUAN	12-A-5-E	2:26:58 PM	2:38:10 PM	2:47:58 PM	15:34:36
10/10/2018	40,968	1504 CHULA VISTA DR	SAN JUAN	26-A-1	3:22:09 PM	3:26:24 PM	3:37:23 PM	15:51:07
10/10/2018	40,989	1703 CALLE TULIPAN	SAN JUAN	26-A-8	5:10:18 PM	5:15:40 PM	5:44:29 PM	18:02:40
10/10/2018	41,009	103 BLUEBIRD ST	SAN JUAN	26-C-2	6:37:22 PM	6:42:53 PM	6:58:43 PM	19:16:24
10/11/2018	41,085	2201 S I RD	SAN JUAN	32-B-3	8:01:29 AM	12:00:00 AM	12:00:00 AM	0:00:00
10/11/2018	41,092	300 N NEBRASKA AVE	SAN JUAN	06-D-4	8:49:00 AM	8:52:15 AM	9:11:36 AM	9:19:06
10/11/2018	41,093	1327 SHUFFORD ST	SAN JUAN	03-B-3	8:55:37 AM	9:00:40 AM	9:11:16 AM	9:25:01
10/11/2018	41,117	410 MARTHA	SAN JUAN	27-D-4-S	11:57:40 AM	12:04:33 PM	12:23:03 PM	12:39:43
10/11/2018	41,126	600 E FM 495	SAN JUAN	26-A-3	1:11:28 PM	1:17:38 PM	1:34:01 PM	13:52:08
10/11/2018	41,148	1406 HOOPER AVE	SAN JUAN	23-C-2-I	3:45:58 PM	3:54:38 PM	4:10:37 PM	16:24:48
10/11/2018	41,184	1310 HAMPTON ST	SAN JUAN	26-A-8	8:06:44 PM	8:19:26 PM	8:34:31 PM	20:51:00
10/12/2018	41,206	920 BORDER BREEZE	SAN JUAN	06-D-2-A	12:16:36 AM	12:23:32 AM	12:37:48 AM	1:01:47
10/12/2018	41,220	500 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	6:49:14 AM	6:56:58 AM	7:14:45 AM	7:28:11
10/12/2018	41,239	302 SOUTHGATE AVE	SAN JUAN	26-A-8	10:13:52 AM	10:21:01 AM	10:38:06 AM	10:53:22
10/12/2018	41,260	900 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	1:13:45 PM	1:20:10 PM	12:00:00 AM	0:00:00
10/12/2018	41,261	I ROAD & EXPRESSWAY 83	SAN JUAN	10-D-2	1:25:43 PM	1:27:14 PM	1:46:26 PM	13:56:54
10/12/2018	41,283	BUS 83 & I RD	SAN JUAN	31-C-1	4:06:22 PM	4:10:15 PM	12:00:00 AM	0:00:00
10/12/2018	41,291	1928 LOMA VERDE	SAN JUAN	26-A-8	4:51:28 PM	4:59:47 PM	5:12:08 PM	17:29:15
10/12/2018	41,295	605 BALLY	SAN JUAN	26-B-1	5:08:36 PM	5:18:11 PM	5:34:45 PM	17:50:30
10/12/2018	41,300	208 W 8TH ST	SAN JUAN	26-B-1	5:24:03 PM	5:32:24 PM	6:01:31 PM	18:48:37
10/12/2018	41,302	117 MONICA LN	SAN JUAN	03-B-3	5:42:14 PM	5:58:20 PM	6:04:25 PM	18:17:59
10/12/2018	41,305	208 W 8TH ST	SAN JUAN	26-B-1	5:24:03 PM	5:32:24 PM	6:01:31 PM	18:48:42
10/12/2018	41,352	920 E LOS EBANOS ST	SAN JUAN	28-C-04-L	11:22:02 PM	11:27:47 PM	11:43:02 PM	23:57:26
10/13/2018	41,356	502 W SAM HOUSTON BLVD	SAN JUAN	26-B-1	12:14:44 AM	12:22:37 AM	12:40:56 AM	0:54:24
10/13/2018	41,361	1216 W TEXAS AVE	SAN JUAN	23-B-1-J	1:37:45 AM	1:43:59 AM	2:31:46 AM	2:45:03
10/13/2018	41,366	3411 GRANDORA	SAN JUAN	10-D-2	2:48:12 AM	2:54:54 AM	12:00:00 AM	0:00:00
10/13/2018	41,375	712 N LUCKY DR	SAN JUAN	21-B-1	5:29:34 AM	5:36:44 AM	12:00:00 AM	0:00:00
10/13/2018	41,381	711 W LUCKY DR	SAN JUAN	25-B-6	7:00:52 AM	7:05:04 AM	7:21:35 AM	7:32:46
10/13/2018	41,392	BUS 83 & STEWART RD	SAN JUAN	29-B-05	8:47:57 AM	8:51:40 AM	9:09:10 AM	9:20:18
10/13/2018	41,394	508 HACKBERRY AVE	SAN JUAN	26-C-1	9:04:54 AM	9:12:25 AM	9:39:05 AM	9:55:21
10/13/2018	41,396	817 SENDERO DR	SAN JUAN	21-B-1-M	9:18:15 AM	9:26:44 AM	9:33:34 AM	9:45:17
10/13/2018	41,400	404 E 2ND ST	SAN JUAN	26-A-8	9:40:51 AM	9:48:28 AM	9:59:31 AM	10:14:01
10/13/2018	41,404	901 S IOWA AVE	SAN JUAN	23-C-3-I	10:03:17 AM	10:06:57 AM	10:24:25 AM	10:38:04

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratime	atdtime
10/13/2018	41,409	3907 YESENIA	SAN JUAN	26-A-8	10:53:55 AM	11:03:57 AM	11:23:54 AM	11:59:21
10/13/2018	41,434	1617 SUN VALLEY	SAN JUAN	06-D-2	3:53:33 PM	4:00:21 PM	4:15:13 PM	16:31:02
10/13/2018	41,451	1109 SAN CRISTOBAL ST	SAN JUAN	23-C-7-I	5:27:43 PM	5:31:12 PM	6:12:08 PM	18:24:29
10/13/2018	41,455	413 ACAPULCO LN	SAN JUAN	17-D-3	6:37:20 PM	6:49:03 PM	7:07:25 PM	19:20:20
10/13/2018	41,473	1218 FOSTER	SAN JUAN	04-B-3	8:41:01 PM	8:50:11 PM	8:59:31 PM	21:15:43
10/13/2018	41,493	3411 GRANDORA DR	SAN JUAN	01-C-6	11:11:12 PM	11:17:07 PM	11:31:41 PM	23:45:01
10/13/2018	41,499	130 E 4TH ST	SAN JUAN	26-A-8	11:38:53 PM	11:53:17 PM	12:16:27 AM	02:27:44
10/14/2018	41,500	822 W BUSINESS 83	SAN JUAN	29-B-5-U	12:19:44 AM	12:23:52 AM	12:00:00 AM	0:00:00
10/14/2018	41,521	424 W BUSINESS 83	SAN JUAN	26-A-1	4:28:00 AM	4:40:06 AM	5:04:23 AM	5:15:40
10/14/2018	41,578	700 W CHAPARRAL	SAN JUAN	04-B-3-A	4:31:12 PM	4:34:34 PM	4:54:36 PM	17:11:38
10/14/2018	41,583	3907 JESENIA ST	SAN JUAN	26-B-1	5:09:08 PM	5:17:34 PM	5:33:19 PM	17:48:44
10/14/2018	41,584	818 E PINO ST	SAN JUAN	04-B-3-A	5:11:51 PM	5:21:00 PM	5:50:47 PM	18:08:48
10/14/2018	41,586	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	5:18:05 PM	5:31:06 PM	6:01:02 PM	18:15:49
10/14/2018	41,594	4200 N RAUL LONGORIA RD	SAN JUAN	29-B-5-U	6:41:16 PM	6:48:29 PM	7:07:16 PM	19:21:11
10/14/2018	41,598	1504 CHULA VISTA DR	SAN JUAN	26-A-8	7:03:27 PM	7:10:23 PM	7:22:08 PM	19:40:49
10/14/2018	41,618	300 N NEBRASKA AVE	SAN JUAN	26-A-8	9:14:35 PM	9:24:34 PM	9:55:11 PM	22:08:28
10/15/2018	41,639	410 ATHOL ST	SAN JUAN	05-A-1	12:44:40 AM	12:52:44 AM	1:01:59 AM	1:16:17
10/15/2018	41,651	417 W BUSINESS 83	SAN JUAN	12-D-2	2:34:50 AM	2:42:20 AM	3:21:50 AM	3:34:23
10/15/2018	41,661	700 ATHOL ST	SAN JUAN	12-D-2	7:06:15 AM	7:08:11 AM	7:30:10 AM	7:50:10
10/15/2018	41,671	635 GUADALUPE	SAN JUAN	09-E-1	8:38:50 AM	8:44:23 AM	9:01:55 AM	9:10:59
10/15/2018	41,677	1224 S NEBRASKA AVE	SAN JUAN	26-A-8	9:27:22 AM	9:34:40 AM	9:47:10 AM	9:58:50
10/15/2018	41,689	801 W 1ST	SAN JUAN	10-D-5	10:52:23 AM	10:58:02 AM	11:13:06 AM	11:25:39
10/15/2018	41,704	1411 MARY ANN ST	SAN JUAN	26-C-1	1:24:53 PM	1:27:14 PM	1:48:38 PM	14:01:48
10/15/2018	41,718	1224 S NEBRASKA AVE	SAN JUAN	26-A-8	3:12:49 PM	3:27:50 PM	3:45:36 PM	16:01:44
10/16/2018	41,810	223 JAME	SAN JUAN	16-A-1	11:26:33 AM	11:30:33 AM	11:39:10 AM	11:48:34
10/16/2018	41,842	1320 KING RD	SAN JUAN	13-A-1	3:47:34 PM	4:02:13 PM	4:07:29 PM	16:19:26
10/16/2018	41,872	112 W 2ND ST	SAN JUAN	32-B-2	5:58:20 PM	12:00:00 AM	12:00:00 AM	0:00:00
10/16/2018	41,889	3011 GRANDORA ST	SAN JUAN	17-D-4	7:44:50 PM	8:01:15 PM	8:17:56 PM	20:32:00
10/16/2018	41,893	122 MESQUITE DR	SAN JUAN	17-B-3	8:30:14 PM	8:37:57 PM	12:00:00 AM	0:00:00
10/16/2018	41,903	711 N NEBRASKA AVE	SAN JUAN	29-D-2-M	9:30:36 PM	9:34:16 PM	12:00:00 AM	0:00:00
10/17/2018	41,927	1611 E 6TH ST	SAN JUAN	26-B-1	4:37:21 AM	4:44:39 AM	12:00:00 AM	0:00:00
10/17/2018	41,946	508 W HACKBERRY AVE	SAN JUAN	13-A-1	8:57:02 AM	9:03:07 AM	9:22:29 AM	9:33:10
10/17/2018	41,957	3907 JESENIA ST	SAN JUAN	05-C-4	10:28:00 AM	10:33:33 AM	10:46:36 AM	11:02:56
10/17/2018	41,966	5301 AZALEA	SAN JUAN	17-B-1	12:03:28 PM	12:10:36 PM	12:25:12 PM	12:40:10
10/17/2018	41,989	601 E EARLING RD	SAN JUAN	26-A-3	4:06:48 PM	4:17:20 PM	4:27:19 PM	16:45:12
10/17/2018	42,037	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	8:28:21 PM	8:41:37 PM	12:00:00 AM	0:00:00
10/18/2018	42,064	509 MIGUEL HIDALGO ST	SAN JUAN	26-A-2	1:54:57 AM	2:00:26 AM	12:00:00 AM	0:00:00
10/18/2018	42,076	200 N NEBRASKA AVE	SAN JUAN	29-B-5-U	6:53:29 AM	6:56:32 AM	7:14:44 AM	7:27:43
10/18/2018	42,088	609 GARDENIA DR	SAN JUAN	02-B-1	10:22:40 AM	10:29:48 AM	10:45:52 AM	11:06:17
10/18/2018	42,117	S STANDARD AVE & W 7TH ST	SAN JUAN	29-B-5-U	2:07:51 PM	2:11:17 PM	12:00:00 AM	0:00:00
10/18/2018	42,138	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	4:34:11 PM	4:36:53 PM	4:49:22 PM	17:05:42
10/18/2018	42,142	1411 MARY ANN ST	SAN JUAN	26-C-1	5:08:51 PM	5:10:08 PM	5:28:05 PM	17:41:21
10/18/2018	42,163	119 E RAILROAD ST	SAN JUAN	26-A-8	7:02:42 PM	7:08:20 PM	7:18:07 PM	19:28:55
10/18/2018	42,186	310 E 10TH ST	SAN JUAN	26-B-1	10:45:11 PM	10:52:02 PM	11:06:46 PM	23:21:36

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratetime	atdtime
10/19/2018	42,225	120 W 3RD ST	SAN JUAN	10-D-5	8:39:55 AM	8:44:41 AM	9:05:24 AM	9:20:05
10/19/2018	42,227	495 & SCOTTY	SAN JUAN	29-B-5-U	9:00:34 AM	9:02:38 AM	9:20:50 AM	9:33:42
10/19/2018	42,229	421 SAN MARTIN	SAN JUAN	06-D-2-A	9:20:00 AM	9:28:38 AM	9:52:11 AM	10:07:27
10/19/2018	42,252	901 W EXPRESSWAY 83	SAN JUAN	29-B-05	1:54:26 PM	1:57:31 PM	2:11:55 PM	14:29:38
10/19/2018	42,261	919 SAN MARCOS ST	SAN JUAN	31-A-1	3:00:00 PM	3:08:50 PM	3:21:01 PM	15:39:34
10/19/2018	42,309	300 N NEBRASKA AVE	SAN JUAN	28-C-05-L	6:33:51 PM	6:37:48 PM	6:55:46 PM	19:03:47
10/19/2018	42,348	1310 HAMPTON ST	SAN JUAN	06-D-2	9:59:49 PM	10:11:04 PM	10:19:33 PM	22:40:10
10/19/2018	42,352	425 N NEBRASKA AVE	SAN JUAN	04-B-3-A	10:18:15 PM	10:23:08 PM	10:42:35 PM	22:50:33
10/19/2018	42,361	1335 KING RD	SAN JUAN	12-C-2-E	11:09:17 PM	11:17:21 PM	11:31:14 PM	23:46:51
10/20/2018	42,382	200 SANTA FE ST	SAN JUAN	05-A-1	4:48:31 AM	5:00:53 AM	5:09:56 AM	5:17:54
10/20/2018	42,389	901 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	8:00:00 AM	8:02:10 AM	8:17:27 AM	8:27:56
10/20/2018	42,394	1415 DOUGLAS ST	SAN JUAN	28-C-04-D	9:08:50 AM	9:12:54 AM	9:32:57 AM	9:45:55
10/20/2018	42,443	504 SAN MARTIN	SAN JUAN	26-B-1	6:43:01 PM	6:52:06 PM	7:23:48 PM	19:42:13
10/20/2018	42,446	912 E SAN DIEGO ST	SAN JUAN	17-B-1-G	7:03:20 PM	7:11:44 PM	7:17:36 PM	19:31:29
10/20/2018	42,447	503 W CHAPARRAL ST	SAN JUAN	26-D-1	7:34:35 PM	7:37:55 PM	7:51:00 PM	20:07:57
10/20/2018	42,460	4907 N VETERNAS BLVD	SAN JUAN	17-B-1-G	9:37:23 PM	9:45:07 PM	10:15:48 PM	22:28:04
10/20/2018	42,462	400 E EL DORA	SAN JUAN	29-B-5-U	10:48:34 PM	10:52:49 PM	12:00:00 AM	0:00:00
10/21/2018	42,473	I RD & EXPRESSWAY	SAN JUAN	29-B-5-U	1:28:32 AM	1:33:57 AM	1:48:04 AM	1:55:19
10/21/2018	42,475	I RD & EXPRESSWAY	SAN JUAN	29-B-5-U	1:35:39 AM	1:40:04 AM	1:49:29 AM	1:57:55
10/21/2018	42,529	113 W ELDORA	SAN JUAN	26-D-1	2:21:45 PM	2:27:58 PM	2:51:54 PM	15:05:11
10/21/2018	42,569	1406 HOOPER AVE	SAN JUAN	02-D-2	9:42:29 PM	9:47:03 PM	10:42:25 PM	22:42:34
10/22/2018	42,583	RAUL LONGORIA & EXPRESSWAY 83	SAN JUAN	01-A-1	1:19:54 AM	1:23:40 AM	12:00:00 AM	0:00:00
10/22/2018	42,592	1903 BUFFALO AVE	SAN JUAN	17-B-1	7:22:28 AM	7:24:18 AM	7:37:04 AM	8:00:57
10/22/2018	42,604	2900 N RAUL LONGORIA RD	SAN JUAN	04-B-3-A	9:13:31 AM	9:17:31 AM	9:42:48 AM	9:56:47
10/22/2018	42,607	2900 N RAUL LONGORIA RD	SAN JUAN	04-B-3-A	9:35:22 AM	9:39:55 AM	9:52:12 AM	10:05:52
10/22/2018	42,612	805 W RIDGE RD	SAN JUAN	23-C-7-I	10:03:44 AM	10:10:01 AM	10:34:07 AM	10:43:01
10/22/2018	42,687	709 S NEBRASKA AVE	SAN JUAN	32-B-3	8:46:49 PM	8:52:17 PM	9:04:24 PM	21:20:06
10/22/2018	42,693	901 W EXPRESSWAY 83	SAN JUAN	06-D-2	9:18:46 PM	9:21:52 PM	9:36:11 PM	21:48:58
10/22/2018	42,704	4700 N RAUL LONGORIA RD	SAN JUAN	26-B-1	10:53:52 PM	10:59:53 PM	11:16:10 PM	23:26:52
10/23/2018	42,736	200 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	7:34:25 AM	7:43:21 AM	12:00:00 AM	0:00:00
10/23/2018	42,802	608 E 15TH ST	SAN JUAN	05-A-1	3:59:34 PM	4:12:32 PM	12:00:00 AM	0:00:00
10/24/2018	42,884	1229 E VETERANS	SAN JUAN	30-B-1	9:36:46 AM	9:41:12 AM	9:54:10 AM	10:14:06
10/24/2018	42,900	2301 N RAUL LONGORIA	SAN JUAN	26-B-1	12:11:31 PM	12:18:09 PM	12:28:03 PM	12:28:03
10/24/2018	42,913	149 N DEANNA DR	SAN JUAN	06-D-1	1:56:09 PM	1:59:33 PM	2:16:51 PM	14:30:37
10/24/2018	42,921	1505 PULLIN AVE	SAN JUAN	26-A-8	2:34:57 PM	2:45:27 PM	2:59:23 PM	15:12:49
10/24/2018	42,933	901 W EXPRESSWAY 83	SAN JUAN	12-D-2	4:55:40 PM	4:57:55 PM	5:15:41 PM	17:24:49
10/24/2018	42,959	901 W CHAPARRAL ST	SAN JUAN	10-C-3	8:10:26 PM	8:13:09 PM	8:35:00 PM	20:45:29
10/24/2018	42,965	700 W HWY 83	SAN JUAN	26-C-2	8:58:49 PM	9:11:42 PM	9:20:58 PM	21:35:08
10/24/2018	42,972	508 COIL ST	SAN JUAN	04-B-3-A	9:52:07 PM	9:57:42 PM	12:00:00 AM	0:00:00
10/24/2018	42,974	2301 N RAUL LONGORIA	SAN JUAN	26-A-1	10:07:56 PM	10:12:08 PM	10:33:06 PM	23:09:34
10/25/2018	43,010	901 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	7:27:04 AM	7:31:45 AM	7:52:47 AM	8:02:16
10/25/2018	43,011	901 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	7:36:36 AM	7:42:23 AM	8:02:43 AM	8:10:13
10/25/2018	43,015	901 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	7:36:36 AM	7:42:23 AM	8:02:43 AM	8:10:14
10/25/2018	43,016	801 N RAUL LONGORIA RD	SAN JUAN	29-B-5-U	8:17:49 AM	8:23:08 AM	12:00:00 AM	0:00:00

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratrie	atdtime
10/25/2018	43,020	500 E 495	SAN JUAN	26-A-4	8:48:44 AM	8:50:33 AM	9:01:14 AM	9:15:36
10/25/2018	43,022	405 CITRUS CIR	SAN JUAN	17-A-3	9:00:12 AM	9:06:43 AM	12:00:00 AM	0:00:00
10/25/2018	43,041	155 N DEANNA DR	SAN JUAN	28-C-1	11:24:19 AM	11:35:14 AM	12:06:39 PM	12:18:15
10/25/2018	43,057	603 SAN MARTIN	SAN JUAN	09-E-1	1:51:28 PM	1:56:49 PM	2:17:43 PM	14:54:43
10/25/2018	43,058	805 W RIDGE	SAN JUAN	26-B-1	2:04:54 PM	2:10:01 PM	2:23:18 PM	14:35:25
10/25/2018	43,063	200 N NEBRASKA AVE	SAN JUAN	21-B-1-T	2:48:39 PM	2:53:47 PM	3:01:17 PM	15:16:11
10/25/2018	43,072	129 SANDRA ST	SAN JUAN	17-B-1	3:53:43 PM	3:56:46 PM	4:07:58 PM	16:24:33
10/25/2018	43,135	400 N IOWA AVE	SAN JUAN	18-C-2	10:07:45 PM	10:13:53 PM	10:40:32 PM	22:52:28
10/25/2018	43,146	200 W EXPRESSWAY 83	SAN JUAN	24-B-1	11:02:19 PM	11:06:53 PM	11:15:05 PM	23:25:15
10/26/2018	43,154	701 SUNCHASE ST	SAN JUAN	10-D-4	12:15:55 AM	12:23:04 AM	12:41:09 AM	0:55:37
10/26/2018	43,187	200 SANTA FE ST	SAN JUAN	26-A-7	7:55:43 AM	7:58:47 AM	8:10:19 AM	8:19:56
10/26/2018	43,192	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	8:38:02 AM	8:44:37 AM	9:03:25 AM	9:03:25
10/26/2018	43,204	110 W EXPRESSWAY 83	SAN JUAN	28-C-04-J	10:08:47 AM	10:16:19 AM	10:31:12 AM	10:40:35
10/26/2018	43,224	600 N CESAR CHAVEZ	SAN JUAN	29-B-5-U	12:13:14 PM	12:18:41 PM	12:42:56 PM	12:55:26
10/26/2018	43,227	600 CESAR CHAVEZ RD	SAN JUAN	29-B-05	12:25:55 PM	12:31:43 PM	12:40:23 PM	12:50:57
10/26/2018	43,228	600 CESAR CHAVEZ RD	SAN JUAN	29-B-05	12:28:35 PM	12:32:45 PM	12:51:29 PM	13:03:09
10/26/2018	43,229	1000 DEL MONTE DR	SAN JUAN	26-C-1	12:31:23 PM	12:39:10 PM	1:03:46 PM	13:22:55
10/26/2018	43,230	600 CESAR CHAVEZ RD	SAN JUAN	29-B-05	12:25:55 PM	12:31:43 PM	12:40:23 PM	12:51:03
10/26/2018	43,231	600 CESAR CHAVEZ RD	SAN JUAN	29-B-05	12:25:55 PM	12:31:43 PM	12:40:23 PM	12:51:11
10/26/2018	43,232	600 N CESAR CHAVEZ	SAN JUAN	29-B-5-U	12:13:14 PM	12:18:41 PM	12:42:56 PM	12:55:29
10/26/2018	43,239	800 W CITRUS AVE	SAN JUAN	17-B-3	1:38:39 PM	1:43:37 PM	1:54:50 PM	14:08:21
10/26/2018	43,246	200 N NEBESKA	SAN JUAN	04-B-3-A	2:28:03 PM	2:31:47 PM	12:00:00 AM	0:00:00
10/26/2018	43,252	206 W 10TH	SAN JUAN	25-D-1-V	3:16:24 PM	3:21:06 PM	4:03:51 PM	16:21:13
10/26/2018	43,276	1701 N. RAUL LONGORIA RD	SAN JUAN	29-B-5-U	4:26:54 PM	4:30:55 PM	12:00:00 AM	0:00:00
10/26/2018	43,285	CESAR CHAVEZ & RIDGE	SAN JUAN	29-B-5-U	5:07:12 PM	5:18:36 PM	5:36:59 PM	17:55:01
10/26/2018	43,307	912 S. SAN ANTONIO AVE	SAN JUAN	03-B-3	6:59:02 PM	7:02:39 PM	7:16:26 PM	19:29:23
10/26/2018	43,335	607 S VETERANS BLVD	SAN JUAN	23-C-1-1	10:04:50 PM	10:10:29 PM	10:40:50 PM	22:51:04
10/26/2018	43,343	2301 N. RAUL LONGORIA	SAN JUAN	26-B-1	11:03:47 PM	11:08:53 PM	11:27:23 PM	23:41:33
10/27/2018	43,359	807 SAN MATEO	SAN JUAN	31-C-1	2:56:09 AM	3:03:13 AM	3:12:35 AM	3:26:47
10/27/2018	43,369	712 N LUCKY DR	SAN JUAN	26-B-1	5:27:34 AM	5:33:14 AM	5:35:36 AM	5:48:03
10/27/2018	43,433	RAUL LONGORIA & EXPRESSWAY 83	SAN JUAN	01-A-02	4:49:10 PM	4:52:22 PM	5:01:35 PM	17:18:57
10/27/2018	43,435	1004 VIA CANTERA	SAN JUAN	05-C-4	5:23:31 PM	5:32:12 PM	5:44:19 PM	18:03:32
10/28/2018	43,495	911 SAN JUANITA	SAN JUAN	21-A-1-M	12:52:18 AM	1:01:05 AM	1:16:49 AM	1:35:38
10/28/2018	43,511	300 E EXPRESSWAY	SAN JUAN	29-B-5-U	3:07:57 AM	3:11:46 AM	12:00:00 AM	0:00:00
10/28/2018	43,513	300 E EXPRESSWAY	SAN JUAN	29-B-5-U	3:07:57 AM	3:11:46 AM	12:00:00 AM	0:00:00
10/28/2018	43,516	300 E EXPRESSWAY	SAN JUAN	29-B-5-U	4:02:54 AM	12:00:00 AM	12:00:00 AM	0:00:00
10/28/2018	43,530	1618 N I RD	SAN JUAN	23-C-7-I	8:43:43 AM	8:45:57 AM	8:56:48 AM	9:03:50
10/28/2018	43,553	400 N IOWA AVE	SAN JUAN	25-A-1-V	1:43:24 PM	1:50:08 PM	2:14:08 PM	14:28:18
10/28/2018	43,567	303 S NEBESKA	SAN JUAN	13-C-1	2:53:23 PM	2:57:31 PM	3:17:06 PM	15:28:45
10/28/2018	43,575	1102 S KANSAS AVE	SAN JUAN	25-B-6	3:17:25 PM	3:23:13 PM	3:38:12 PM	15:51:10
10/28/2018	43,582	3411 GRANDORA DR	SAN JUAN	01-C-6	4:20:38 PM	4:25:08 PM	4:34:38 PM	16:49:48
10/28/2018	43,614	1620 N. RAUL LONGORIA RD	SAN JUAN	26-A-8	8:04:55 PM	8:09:35 PM	8:33:06 PM	20:43:37
10/28/2018	43,627	407 JACOB ST	SAN JUAN	26-B-1	9:53:43 PM	10:00:19 PM	10:25:56 PM	22:26:07
10/28/2018	43,637	216 W RAILROAD ST	SAN JUAN	06-D-2-E	11:59:40 PM	12:08:21 AM	12:25:07 AM	0:37:46

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratime	atdtime
10/29/2018	43,677	1715 LIME ST	SAN JUAN	26-D-1	8:43:47 AM	8:46:42 AM	9:01:39 AM	9:14:52
10/29/2018	43,679	111 SERGEANT TREVINO	SAN JUAN	26-B-1	8:58:09 AM	9:02:04 AM	9:25:59 AM	9:40:13
10/29/2018	43,696	1413 IRENE DRIVE	SAN JUAN	10-D-2	10:47:12 AM	10:53:13 AM	11:05:28 AM	11:21:05
10/29/2018	43,701	NEBRASKA & BUSINESS	SAN JUAN	29-B-5-U	11:32:48 AM	11:36:51 AM	11:48:00 AM	12:05:39
10/29/2018	43,723	822 SENDERO DR	SAN JUAN	25-B-6	2:27:24 PM	2:32:32 PM	2:44:32 PM	15:05:14
10/29/2018	43,743	711 W 7TH ST	SAN JUAN	26-B-1	5:08:13 PM	5:12:36 PM	5:23:42 PM	17:38:56
10/29/2018	43,785	3501 GRANDORA	SAN JUAN	26-C-2	9:20:38 PM	9:27:41 PM	9:46:11 PM	22:07:31
10/29/2018	43,800	CESAR CHAVEZ & 495	SAN JUAN	29-B-5-U	11:08:12 PM	11:10:03 PM	11:32:06 PM	23:42:25
10/29/2018	43,802	CESAR CHAVEZ & 495	SAN JUAN	29-B-5-U	11:14:33 PM	11:20:55 PM	11:32:52 PM	23:42:13
10/29/2018	43,806	CESAR CHAVEZ & 495	SAN JUAN	29-B-5-U	11:01:49 PM	11:06:53 PM	11:29:18 PM	23:41:34
10/29/2018	43,807	514 HUISACHE ST	SAN JUAN	13-C-1	11:51:51 PM	11:57:28 PM	12:15:52 AM	0:26:44
10/29/2018	43,808	CESAR CHAVEZ & 495	SAN JUAN	29-B-5-U	11:14:33 PM	11:20:55 PM	11:32:52 PM	23:42:13
10/30/2018	43,828	NEBRASKA & EXPRESSWAY 83	SAN JUAN	29-B-5-U	7:34:48 AM	7:48:41 AM	7:54:51 AM	8:07:15
10/30/2018	43,829	N NEBRASKA AVE & US HWY 83	SAN JUAN	29-B-5-U	7:44:16 AM	7:47:09 AM	7:57:27 AM	8:06:33
10/30/2018	43,840	ALAMEDA ST & N 1 RD	SAN JUAN	29-B-5-U	8:20:45 AM	8:26:15 AM	12:00:00 AM	0:00:00
10/30/2018	43,848	201 JAME ST	SAN JUAN	17-A-2-G	8:58:02 AM	9:03:42 AM	12:00:00 AM	0:00:00
10/30/2018	43,853	1 RD & EXPRESSWAY	SAN JUAN	29-D-2-I	9:53:17 AM	9:57:31 AM	10:12:31 AM	10:20:29
10/30/2018	43,857	300 E RIDGE RD	SAN JUAN	17-D-4-G	10:41:31 AM	10:47:28 AM	10:59:51 AM	11:13:01
10/30/2018	43,873	RAUL LONGORIA ST & E ELDORA RD	SAN JUAN	26-B-1	12:56:29 PM	12:57:02 PM	12:00:00 AM	0:00:00
10/30/2018	43,889	801 W 1ST ST	SAN JUAN	10-C-3	3:16:55 PM	3:21:19 PM	3:33:58 PM	16:02:32
10/30/2018	43,893	ELDORA & CESAR CHAVEZ	SAN JUAN	29-B-5-U	3:51:52 PM	3:58:34 PM	4:22:23 PM	16:41:50
10/30/2018	43,902	ELDORA & CESAR CHAVEZ	SAN JUAN	29-B-5-U	3:51:52 PM	3:58:34 PM	4:22:27 PM	16:41:52
10/30/2018	43,903	ELDORA & CESAR CHAVEZ	SAN JUAN	29-B-5-U	3:51:52 PM	3:58:34 PM	4:22:31 PM	16:41:54
10/30/2018	43,926	CESAR CHAVEZ & RIDGE RD	SAN JUAN	29-B-5-U	5:11:55 PM	5:18:13 PM	5:29:05 PM	18:00:13
10/30/2018	43,933	300 N NEBRASKA AVE	SAN JUAN	25-A-1-V	5:46:49 PM	5:50:00 PM	6:39:34 PM	18:51:13
10/30/2018	43,966	2002 N COUGAR ST	SAN JUAN	31-D-3	9:20:52 PM	9:26:24 PM	9:41:21 PM	21:53:31
10/30/2018	43,975	320 E 4TH ST	SAN JUAN	31-D-1	10:21:03 PM	10:25:13 PM	10:44:56 PM	22:54:43
10/31/2018	44,029	800 W EXPRESSWAY 83	SAN JUAN	29-B-05	11:25:54 AM	11:34:55 AM	12:00:00 AM	0:00:00
10/31/2018	44,032	800 W EXPRESSWAY 83	SAN JUAN	29-B-05	11:25:54 AM	11:34:55 AM	12:00:00 AM	0:00:00
10/31/2018	44,036	1300 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	12:19:36 PM	12:26:59 PM	12:55:08 PM	13:05:03
10/31/2018	44,079	1 RD & EXPRESSWAY 83	SAN JUAN	29-B-05	5:15:26 PM	5:15:29 PM	12:00:00 AM	0:00:00
10/31/2018	44,103	E 7TH ST & S NEBRASKA AVE	SAN JUAN	24-B-2	7:26:07 PM	7:34:17 PM	12:00:00 AM	0:00:00
10/31/2018	44,119	204 W 9TH ST	SAN JUAN	21-B-1-T	9:18:34 PM	9:26:31 PM	9:41:08 PM	21:55:22
10/31/2018	44,121	4011 JESENIA ST	SAN JUAN	11-A-1	9:40:15 PM	9:44:44 PM	9:54:26 PM	22:04:40
10/31/2018	44,122	301 N NEBRASKA AVE	SAN JUAN	31-D-3	9:56:56 PM	9:59:41 PM	10:13:03 PM	22:24:57
10/31/2018	44,123	1802 CALLE ANACUA	SAN JUAN	12-D-2-E	9:59:58 PM	10:07:54 PM	12:00:00 AM	0:00:00

Community Events

Oct-18



Date	Address	Event
10/5/2018	600 W 1st	SJFD Agility Test

Fire Inspections OCTOBER 2018

	Date	Name of Business	Address	Contact	Phone #	New/ Annual	Inspector	App/Deny
1	10/1/18	La Curva Taqueria	2912 N Raul Longoria	Jose Uresti	956-475-4630	Annual	R. Lopez	Approved
2	10/2/18	Puro Jesus	302 E Bus 83, Suite 12	Jesus Alvarez	956-460-7587	New	R. Lopez	Denied
3	10/2/18	Foster Home	717 Bluebird	Jose Luis Leal	956-739-5526	New	R. Lopez	Approved
4	10/8/18	Chamolandia Snack	4811 N Raul Longoria Rd, Ste B	Alejandra Gutierrez	956-252-6264	New	T. Garza	Denied
5	10/8/18	Bonita Beauty Salon	1209 E 495, Ste 6	Maria M Rodriguez	956-534-2087	Annual	T. Garza	Approved
6	10/8/18	Iglesia Camino De Vida	2012 N Raul Longoria, Ste A	Erick Saucera	956-624-3524	New	T. Garza	Denied
7	10/8/18	Chamolandia Snack	4811 N Raul Longoria Rd, Ste B	Alejandra Gutierrez	956-252-6264	New	T. Garza	Approved
8	10/9/18	Puro Jesus	302 E Bus 83, Suite 12	Jesus Alvarez	956-460-7587	New	T. Garza	Denied
9	10/11/18	We are the Future	505 W FM 495	Jessica Almagera	956-702-3343	Annual	R. Lopez	Denied
10	10/11/18	Little Cesar	106 E FM 495		956-588-6345	New	R. Lopez	Approved
11	10/11/18	Kimo Auto Group	2024 N Raul Longoria, Ste C	Octanio Cepeda	956-510-7514	New	T. Garza	Denied
12	10/12/18	We are the Future	505 W FM 495	Jessica Almagera	956-702-3343	Annual	R. Lopez	Approved
13	10/12/18	Centenario Drive Thru	912 E Bus Hwy 83	Diana Almanza	956-270-1054	New	R. Lopez	Approved
14	10/12/18	Event Center	624 E Nolana	Manuela Analins	956-789-2953	New	R. Lopez	Denied
15	10/12/18	El Gran Gallo Restaurante	302 E Bus Hwy 83, Ste 6&7	Andres Lopez	956-402-5052	New	R. Lopez	Approved
16	10/15/18	Camino De Viva	2012 N Raul Longoria, Ste C	Alejandro Saucedo	956-624-3524	New	T. Garza	Approved
17	10/22/18	Pronto Insurance	423 S Nebraska	Liana Dorado	956-929-5366	New	T. Garza	Approved
18	10/26/18	Puro Jesus	302 E Bus 83, Suite 12	Jesus Alvarez	956-460-7587	New	T. Garza	Approved
19	10/26/18	RGV PTAC	2604 N Raul Longoria	Joe Nava	956-221-1961	New	T. Garza	Approved
20	10/30/18	PSJA ISD	1229 S Veterans	PSJA ISD	956-792-3508	New	T. Garza	Approved
21								
22								
23								
24								
25								
26								

FUEL LOG

OCTOBER 2018

[illegible]

Total Gallons of Diesel -	388.1
---------------------------	-------

FUEL LOG

OCTOBER 2018

DATE	TIME	UNIT/GAS CONTAINER	GALLONS	OFFICER IN CHARGE
10/3/2018	2:00 p.m.	1201	22	T. Garza
10/4/2018	5:30 p.m.	container	6.7	J. Martinez
10/9/2018	1:43 p.m.	1200	23	T. Garza
10/10/2018	4:00 p.m.	1202	19.8	R. Lopez
10/12/2018	9:00 p.m.	1202	15.3	S. Cardenas
10/16/2018	10:19 a.m.	1201	21	T. Garza
10/22/2018	4:00 p.m.	1200	19	C. Alaniz
10/25/2018	1:00 p.m.	1202	21	J. Martinez

Total Gallons of Gasoline 147.8



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

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Diana Cavazos, City Secretary
DATE: 11/15/2018
SUBJECT: Utilities Department Monthly Report.

Texas Drought Outlook

1. 1% of Texas is now in a drought
2. Normal
3. Stage II is still in full effect

System Outlook

1. Water Connections – 6460
2. Sewer Connections - 9300

Water Treatment Facility

Combined Gallons Treated: 74,110,000

Combined Gallons Produced: 76,745,000

WTF No 1

- 1,688,000 gals
- 54,000 gals daily average
- 753,000 gals daily maximum
- 0.0 gals daily minimum
- 2,088,000 gals RAW
- 30,000 gals Well

WTF No 2

- 56,401,000 gals

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

- 1,819,000 gals daily average
- 2,638,000 gals daily maximum
- 1,296,000 gals daily minimum
- 68,658,000 gals RAW

Irrigation Water

- WTP No 1 – 15,183,000
- WTP No 2 – 62,990,256

WTP 3.5 MGD Expansions and Rehab 99%

- CBI has not been onsite for any other work this month.
- Water Technology Group to perform plant inspection (CBI)

Water Distribution

Water Breaks & Leaks

- Leaks - 9
- Breaks - 8

Taps – 3

Water Loss

- Reported – 35,000 gals
- Unreported – 932,500 gals

Hydrants

- Flushed - 13
- Replaced - 0
- Repaired - 0
- **Stage II Water Conservation** still in effect.

Valves

- Worked – 12
- We continue our hydrant and valve maintenance.

Utility Billing Work Orders – 3

Wastewater Treatment Facility

1. Treated – 65,028,000 gals
2. Wetland – 1,894,000 gals

3. 420 cubic yards of sludge hauled to landfill
4. Waiting on TCEQ Response (Compliance Plan Submitted to TCEQ)
5. Waiting on response from TCEQ on Updated schedule to TCEQ

Wastewater Collections

Work orders – 103

- Sewer Main Repaired – 0
- Sewer Backups Reported – 58
- Sewer Backups Cleared – 8
- Manholes Ring and Covers – 0
- Manhole Repaired/replaced - 0
- New Manholes installed – 0
- Lift Station – 0
- Unauthorized Discharges – 1

Administration

Financials

- Administration – 96.31%
- Water Treatment – 94.19%
- Distribution: – 93.35%
- Sewer Collection – 94.90%
- Wastewater Treatment – 94.33%

Projects

- WTP Expansion & Rehab – 99%
- First Time Sewer – 98%
- SEP – 100% (Pending)
- East San Juan Water Improvements 30%

Training

- Water Treatment – 2
- Distribution – 0
- Sewer Collection – 0
- Wastewater Treatment – 2

Certification

- Water Treatment – 2 Pending
- Distribution – 1 Pending
- Sewer Collection – 1 Pending
- Wastewater Treatment – 1 Pending



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

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Diana Cavazos, City Secretary

DATE: 11/15/2018

SUBJECT: Police Department Monthly Report.

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

- Statistics: October
 - o Calls for service: 1624
 - o Incident reports: 183
 - o Accidents: 134
 - o 911 Calls 1360
- Significant Incidents:
 - o Nothing to report
- Federal & State Asset Forfeiture Program:
 - o Received no state forfeiture awards.
 - o Received no federal forfeiture awards.
 - o Department is in full compliance with federal and state guidelines (Audits)
- Special Grant Details:
 - o Stone Garden: 264.75 overtime hours worked by uniformed personnel.
 - o Border Star:
 - § 207 overtime hours worked for criminal interdiction by Patrol Staff.
 - § 0 overtime hours worked by dispatchers.
 - § Two (2) SWAT call outs totaling 31.5 overtime hours.
 - § Total 238.5 overtime hours worked.
 - o TxDot Traffic Enforcement: No overtime hours worked for traffic interdiction by Patrol Staff
- New Public Safety Building:
 - o Some repairs have been done but still waiting for completion of warranty and punch list.
- P.S.J.A School Safety Initiative Program:

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

- o Officers have started working their assigned school detail, work on school zone traffic control and enforcement.
- New Personnel:
- o Peace Officers:
 - § Four (4) Patrol Officer job openings, Background investigations have begun.
- o Tele-communicators:
 - § All positions have been filled.
- o Jailers:
 - § All positions have been filled.
- o Fleet:
 - § All Patrol Units are reported to be in good working order.
 - § EOC vehicles are in working condition and are stationed at the north side and south side stations for emergency response to high waters.
- o Traffic Enforcement Areas:
 - § Cruiser enforcement (Thursday Nights)
 - § Regular patrol city wide
 - § School Zones
 - § Other areas of concern.

Respectfully
CHIEF JUAN GONZALEZ



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

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Diana Cavazos, City Secretary
DATE: 11/15/2018
SUBJECT: Municipal Court Monthly Report.

Amount collected	\$ 26,787.41
Defensive driving	1
Deferred	14
Pre-trials	23
Bench trials	6
Collection Agency	\$ 1,318.70
Scofflaw	\$ 7,329.70

COLLECTIONS 2017

October - \$ 35,252.39

CITATIONS ISSUED 2017

October - 166

SCOFFLAW COLLECTIONS 2017

October - \$ 18,006.75

COLLECTIONS 2018

October - \$ 26,787.41

CITATIONS ISSUED 2018

October - 178

SCOFFLAW COLLECTIONS 2018

October - \$ 7,329.70

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

Conduct a Public Hearing and Consider Accepting Petition for the Voluntary Annexation of the Proposed Hinojosa Acres Subdivision being a 2.0 acre tract of land out of Lot 7, Block 9, Lot 4, Block 13, and Lot 5, Block 13, John Closner et. al. Subdivision, as per Volume 0, Pages 4-5, H.C. M.R., Hidalgo County, Texas located on South Nebraska Avenue, along the North side of Conway Road.

STAFF COMMENTS AND RECOMMENDATIONS:

The Planning Department is processing a residential subdivision located along the East side of Nebraska Road, between Moore and of Conway Road. The proposed subdivision is just outside the city limits within the City of San Juan Extraterritorial Jurisdiction (ETJ). It is the City's policy to annex subdivisions processed and approved within the city's ETJ. The proposed subdivision, Hinojosa Acres, was approved by the City Commission on November 14, 2017.

The property owner has submitted a petition of a voluntary annexation to the City of San Juan. Upon annexation, recording of the subdivision plat, building permits and inspections will be processed by City for a proposed residence. Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Accept Petition for the Voluntary Annexation of the proposed Hinojosa Acres Subdivision.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager



Planning & Zoning Department

VOLUNTARY ANNEXATION SCHEDULE

Subject Property	Hinojosa Acres Subdivision
	Being a 2.00 acre tract of land, being out of Lot 7, Block 9, Lot 4, Block 13 & Lot 5, Block 13, John Closner, Subdivision, as per map recorded in Volume 0, Pages 4-5, Map Records, Hidalgo County, Texas, located, as requested by Homero L. Gutierrez.
Friday, November 9, 2018	Planning Department distributes location map, annexation map and subdivision plat to other city departments for their review and comments.
Friday, November 9, 2018	Negotiate written service agreement with property owner and City.
Wednesday, November 14, 2018	First Public Hearing Notice is published in local newspaper. Send Written Notice by Certified Letter to school district, public entity, and appraisal district, etc.
Tuesday, November 27, 2018	City Commission holds public hearing on and accepts petition for Voluntary Annexation.
Wednesday, November 28, 2018	Notice of 2 nd Public Hearing is published in the local newspaper.
Tuesday, December 11, 2018	City Commission holds 2 nd public hearing on Voluntary Annexation.
Tuesday, January 8, 2019	First Reading: City Commission Approves Voluntary Annexation Ordinance.
Tuesday, January 22, 2019	2 nd Reading: City Commission Approves Voluntary Annexation Ordinance.
Wednesday, January 23, 2019	Planning Department distributes to other city departments and outside agencies a copy of new city limits map.

RECEIVED

APR 10 2018

Planning Department

Mayor: San Juanita Sanchez
Mayor Pro-Tem: Armando Garza Jr.
Commissioner: Roberto (Bob) Garza
Commissioner: Luis Ramos
Commissioner: Eddie Suarez

"The Friendly City"

Petition for Annexation

To the Mayor and Board of Commissioners, City of San Juan:

The undersigned inhabitant and qualified voter of the following described property which adjoins the city limits petitions the Board of Commissioners of the City of San Juan to Annex the following tract of land: Being a 2.000 Acre tract of land out of Lot 7, Block 9, Lot 4, Block 13 & Lot 5, Block 13, John Closner ET AL Subdivision, as per Vol. 0, Pg. 45, H.C.M.R. Hidalgo County, Texas.

Edgar A Hinojosa
(Owners Name)

State of Texas §
County of Hidalgo §

Before me, the undersigned authority, on this day personally appeared _____ being duly sworn; deposed and said that he/she is an inhabitant of the property described herein and is a qualified voter.

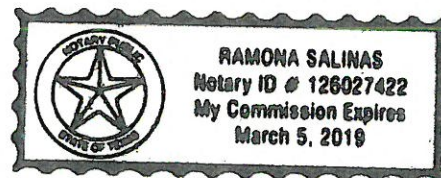
Edgar A Hinojosa Edg. A H
(Owners Name)

Sworn to and subscribed before me on this 3rd day of October, 2017.

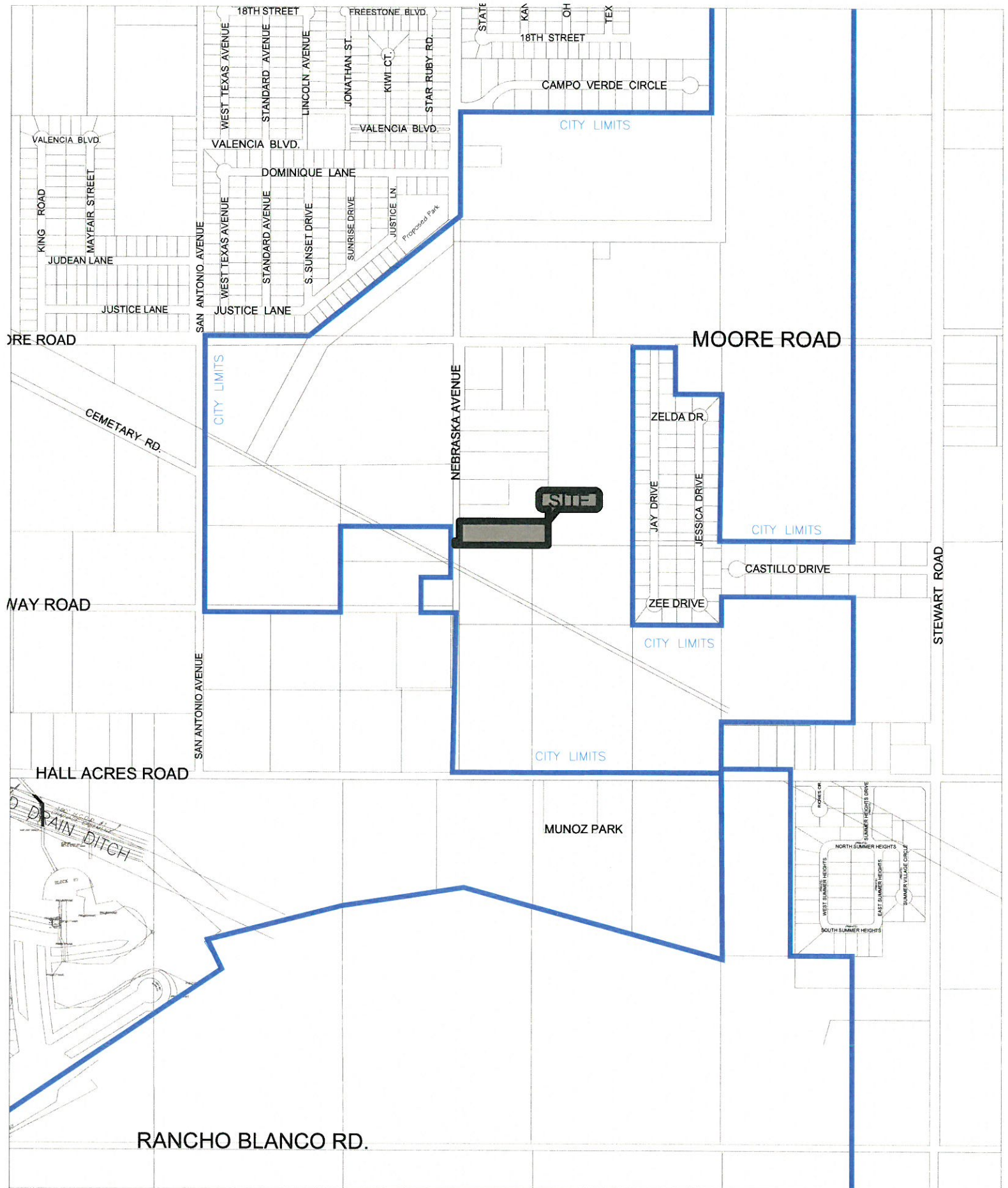
Ramona Salinas
Notary Public, State of Texas

Notary's printed name: Ramona Salinas

My commission expires: 3-5-19



San Juan Plan Review Services
HINOJOSA ACRES SUBDIVISION
SUBDIVISION PLAT OF
HINOJOSA ACRES
BEING A 2,000 ACRE TRACT OF LAND OUT
OF LOT 7, BLOCK 9, LOT 13, BLOCK 13 &
LOT 5, BLOCK 13, JOHN CLOSER ET AL
SUBDIVISION, AS PER VOL. 0, PG. 4-5,
H.C.M.R.

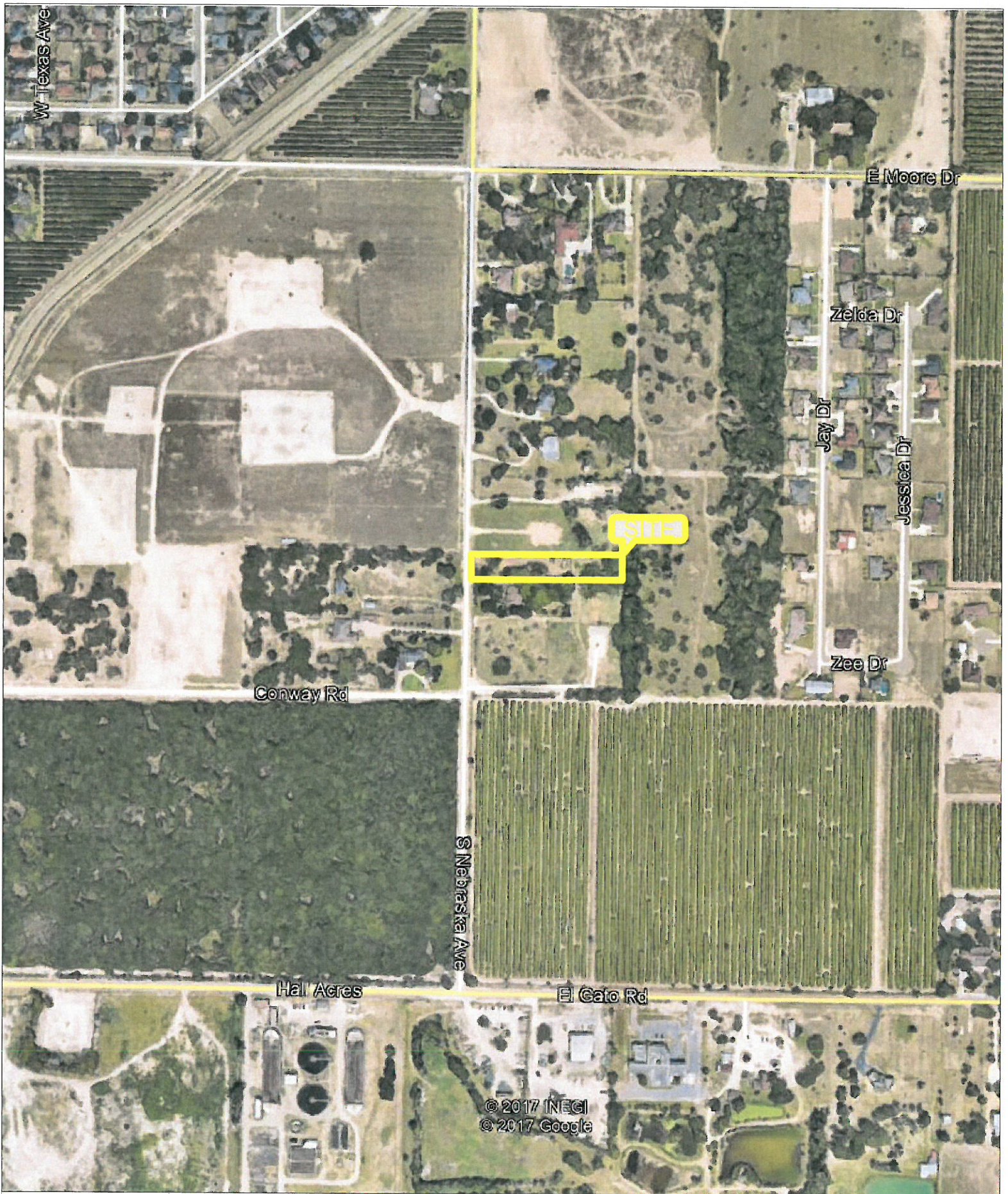


Legend

- CITY LIMITS
- Proposed area

Conduct a Public Hearing and Consider Accepting Petition for the Voluntary Annexation of the Proposed Hinojosa Acres being a 2.0 acre tract of land out of Lot 7, Block 9, Lot 4, Block 13 and Lot 5, Block 13, John Closner et. al. Subdivision, as per Volume 0, Pages 4-5, H.C.M.R. Hidalgo County, Texas located on South Nebraska Avenue, along the North side of Conway Road.





Legend

- CITY LIMITS
- Proposed area

Conduct a Public Hearing and Consider Accepting Petition for the Voluntary Annexation of the Proposed Hinojosa Acres being a 2.0 acre tract of land out of Lot 7, Block 9, Lot 4, Block 13 and Lot 5, Block 13, John Closner et. al. Subdivision, as per Volume 0, Pages 4-5, H.C.M.R. Hidalgo County, Texas located on South Nebraska Avenue, along the North side of Conway Road.



LEGAL NOTICE

PUBLIC NOTICE

**NOTICE IS HEREBY GIVEN TO
ALL INTERESTED PERSONS, THAT:**

The City of San Juan, Texas will conduct a public hearing on Tuesday, November 27, 2018 at 6:00 p.m. at the San Juan Memorial Library located at 1010 S. Standard Avenue, regarding the following annexation petition:

DESCRIPTION OF ACRES OF LAND

Consider petition for the voluntary annexation of the proposed Hinojosa Acres Subdivision being a 2.0 acre tract of land out of Lot 7, Block 9, Lot 4, Block 13 & Lot 5, Block 13, John Closner et. al. Subdivision, as per volume 0, pages 4-5, H.C.M.R., Hidalgo County, Texas located on South Nebraska Ave. and along the North side of Conway Rd.

The public is invited to attend the public hearing and express support or opposition of this annexation request.

WITNESS MY HAND AND SEAL, this 13th day of November, 2018.

Robert Escobar
Planning Director

(Published in the Advance News Journal on November 14, 2018.)

ORDINANCE NO.

AN ORDINANCE PROVIDING FOR THE EXTENSION ON CERTAIN BOUNDARY LIMITS OF THE CITY OF SAN JUAN, TEXAS; AND THE ANNEXATION OF AN 2.00 ACRE TRACT OF LAND OUT OF THE LOT 7, BLOCK 9, LOT 5, BLOCK 13 AND LOT 4, BLOCK 13, JOHN CLOSNER ET AL SUBDIVISION, AS PER VOLUME 0, PAGES 4-5, H.C.M.R. HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2704540, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

WHEREAS, Section 43.028 of the Texas Local Government Code provides for an alternate to the standard annexation proceedings where the property owner petitions for annexation; and

WHEREAS, the Board of Commissioners in the adoption of this ordinance finds that the petition for annexation has been properly filed under Section 43.028 and that the property to be annexed is one-half mile or less in width and is contiguous to the city limits of San Juan; and

WHEREAS, the Board of Commissioners finds that the petition for annexation has been on file with the City of San Juan for greater than five but less than thirty days in accordance with the provisions of Section 43.028 of the Local Government Code.

WHEREAS, two (2) public hearings were conducted after proper notice on November 27, 2018 as required by State Law.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, THAT;

SECTION I: The following described land and territory adjacent to and adjoining the City of San Juan, Texas is hereby added and annexed to the City of San Juan, Texas, and the property herein described is altered and amended so as to include such areas within the corporate limits of the City of San Juan. The description of the property to be annexed is as follows:

A 2.00 ACRE (87,120.00 SQ. FT.) GROSS, 1.79 ACRE (77,972.40 SQ. FT.) NET, TRACT OF LAND, MORE OR LESS, OUT OF LOT 7, BLOCK 9, LOT 5, BLOCK 13 AND LOT 4, BLOCK 13, JOHN CLOSNER SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP OR PLAT THERE OF RECORDED IN VOLUME 0, PAGE 4, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAID 2.00 ACRES (87,120.00 SQ. FT.) TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUAND AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 7, BLOCK 9, JOHN CLOSNER SUBDIVISION, VOLUME 0, PAGE 4, MAP RECORDS OF HIDALGO COUNTY, ALSO BEING THE SOUTHWEST CORNER OF THIS TRACT OF LAND.

THENCE, NORTH 08°29'0" EAST, WITH THE WEST LINE OF SAID LOT 7, BLOCK 9, ALSO BEING THE CENTERLINE OF SOUTH NEBRASKA AVENUE, A DISTANCE OF 141.31 FEET TO A POINT, FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND.

THENCE, SOUTH 81°31'00" EAST, PARALLEL TO THE NORTH LINE OF SAID LOT 7, BLOCK 9, AT 50.00 FEET PASS A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES" ON THE EAST RIGHT OF WAY LINE OF SAID SOUTH NEBRASKA AVENUE, AT A TOTAL DISTANCE OF 526.19 FEET TO A HALF (1/2) INCH ROD FOUND, FOR THE NORTHEAST CORNER OF THIS TRACT OF LAND.

THENCE, SOUTH 08°29'00" WEST, PARALLEL TO THE WEST LINE OF SAID LOT 7, BLOCK 9, AT 141.31 FEET PASS THE SOUTH LINE OF SAID LOT 7, BLOCK 9, ALSO BEING THE NORTH LINE OF LOT 5, BLOCK 13, JOHN CLOSNER SUBDIVISION, AT A TOTAL DISTANCE OF 164.37 FEET TO A HALF (1/2) INCH IRON ROD FOUND, FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND.

THENCE, NORTH 81°31'00" WEST, PARALLEL TO THE SOUTH LINE OF SAID LOT 7, BLOCK 9, AT 104.90 FEET PASS THE WEST LINE OF LOT 5, BLOCK 13, JOHN CLOSNER SUBDIVISION, ALSO BEING THE EAST LINE OF LOT 4, BLOCK 13, JOHN CLOSNER SUBDIVISION, AT 476.19 FEET PASS A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES" ON THE EAST RIGHT OF WAY LINE OF SAID SOUTH NEBRASKA AVENUE, AT A TOTAL DISTANCE OF 553.54 FEET TO A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES", FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND.

THENCE, NORTH 08°29'00" EAST, PARALLEL TO THE WEST LINE OF SAID LOT 7, BLOCK 9, A DISTANCE OF 23.06 FEET TO A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES", FOR AN EXTERIOR CORNER OF THIS TRACT OF LAND.

THENCE, SOUTH 81°31'00" EAST, PARALLEL TO THE NORTH LINE OF SAID LOT 7, A DISTANCE OF 27.35 FEET TO THE POINT OF BEGINNING, CONTAINING 2.00 ACRES (87,120.00 SQ. FT.) GROSS, 1.79 ACRES (77,972.40) NET, MORE OR LESS.

SECTION II: The service plans for the above tract have not been prepared and have been waived by the property owner of the above referenced property and are not required under the provisions of Sections 43.028 and furthermore, that the annexation procedures heretofore adopted for the City of San Juan of this ordinance and the resolution for the service plan is not required for such subdivision, as the subdivision is being annexed under provisions of Section 43.028 of the Local Government Code.

SECTION III: The herein above described property and the area so annexed shall be a part of the City of San Juan, Texas and the property so added hereby shall bear its pro rata share of taxes levied by the City of San Juan, Texas, and inhabitants thereof shall be entitled to all of the rights and

privileges of the citizens of San Juan, Texas, in areas having similar characteristics of topography, land utilization and population density, and shall be bound by the acts ordinances, resolutions and regulations of the City of San Juan, Texas.

SECTION IV: The zoning of the property shall be classified as Single-Family Residence District (R-1).

SECTION V: Upon annexation of the herein above described property, the acreage within the city limits of San Juan after annexation will be increased in an amount which does not exceed the statutory limitation as set out in Chapter 43 of the Texas Local Government Code.

SECTION VI: Upon the approval of the second and final reading hereof, the City Secretary of the City of San Juan is hereby authorized and directed to cause a true and correct copy of the caption of this ordinance, including the general description of the property annexed to be published in a newspaper of general circulation in San Juan, Texas.

SECTION VII: If any part, phrase or sentence of this Ordinance is held void or unconstitutional by a Court or competent jurisdiction, or if any tract of land or portion of any tract of land hereby annexed shall be held to be ineligible for annexation or wrongfully annexed, the remaining portions of this Ordinance and the remaining tracts so annexed shall be considered severable and shall remain in full force and effect.

SECTION VIII: In accomplishing the annexation of the territory annexed by this Ordinance, the City of San Juan has strictly followed the provisions of State Law and the cases as they apply to annexations and any possible deviation from special provisions was unintentional and not material to the accomplishment of this annexation.

PASSED and APPROVED on first reading on the 27th day of November, 2018.

PASSED and APPROVED on second reading on the ____ day of _____, 2018.

CITY OF SAN JUAN

MARIO GARZA, Mayor

ATTEST:

DIANA CAVAZOS, City Secretary

APPROVED BY:

Palacios, Garza & Thompson, P.C.

City Attorney



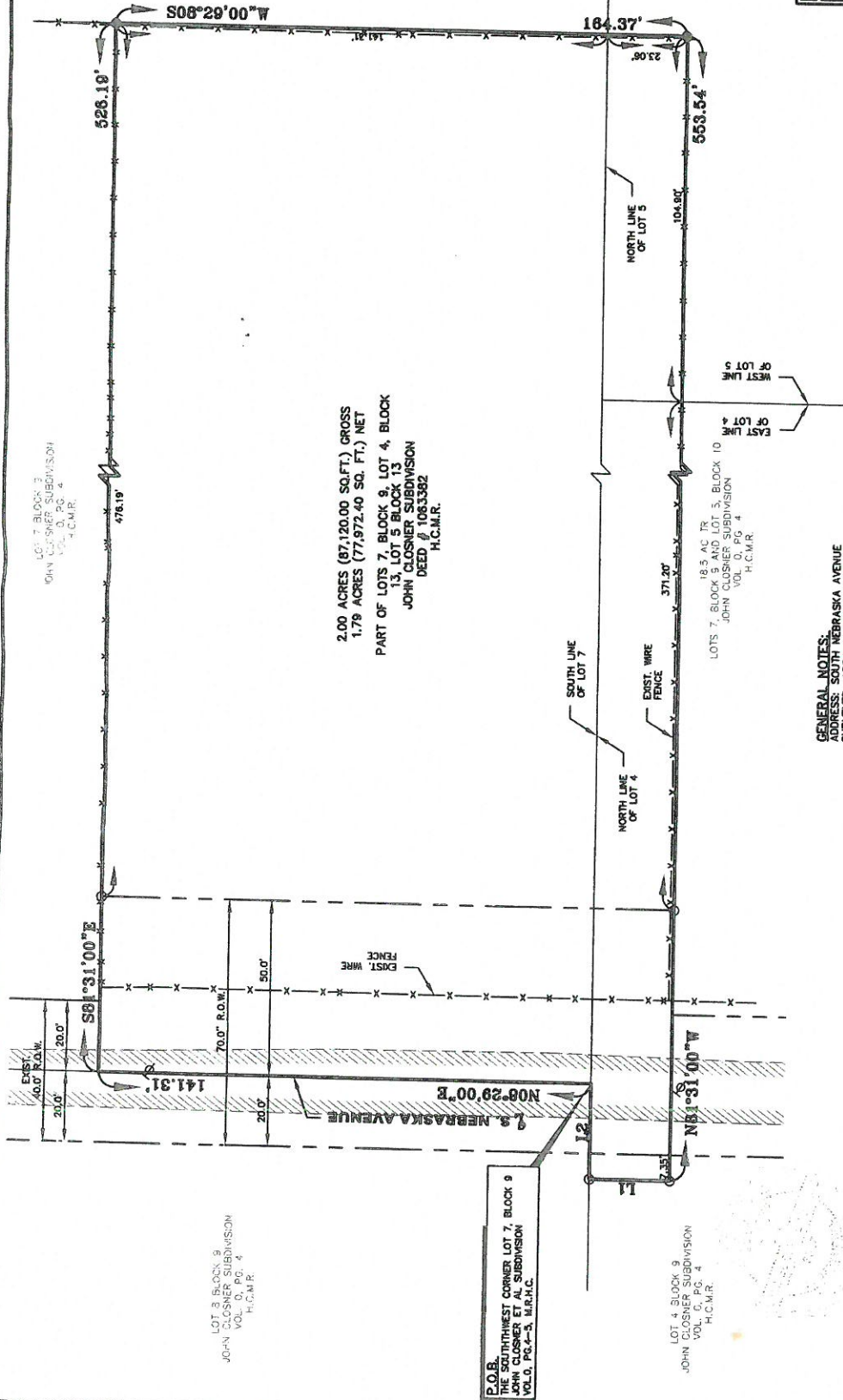
BEARINGS SHOWN BASED ON
SISTERHOOD SUBDIVISION PLAT.
SCALE: 1"=30'

13.5 AC TR
JOHN CLOSER SUBDIVISION
VOL. 0, PG. 4
H.C.M.R.

LEGEND	
●	FND. 1/2" IRON ROD
○	SET 1/2" IRON ROD W/ "SAMES"
⊙	PLASTIC CAP STAMPED "SAMES"
⊖	FND. PK NAIL
⊕	FD. 60-D NAIL
⊗	FND. COTTON PICKER SPINDLE
P.O.B.	POINT OF BEGINNING

LINE TABLE	
LINE	BEARING
L1	N08°29'00"E
L2	S81°31'00"E

SAMES SAM Engineering & Surveying
200 S. 10th STREET, SUITE 1007 TEL. (866) 705-4880
HOUSTON, TEXAS 77001 FAX (866) 705-4883
PROFESSIONAL LAND SURVEYOR NO. 16020-02



2.00 ACRES (87,120.00 SQ. FT.) GROSS
1.79 ACRES (77,972.40 SQ. FT.) NET
PART OF LOTS 7, BLOCK 9, LOT 4, BLOCK
13, LOT 5 BLOCK 13
JOHN CLOSER SUBDIVISION
DEED # 1063382
H.C.M.R.

GENERAL NOTES:
ADDRESS: SOUTH NEBRASKA AVENUE
SURVEYED: APRIL 11, 2016
FLOOD ZONE DESIGNATION: B
COMMUNITY-PANEL NUMBER: 480334 0425 C
MAP REVISED: NOVEMBER 16, 1982

THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING
EVIDENCE OF THE MATTERS:

1. THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE
MAY BE EASEMENTS OR OTHER MATTERS THAT ARE NOT SHOWN.
2. SUBJECT TO THE SUBDIVISION RULES AND REGULATIONS OF THE COUNTY OF HIDALGO
AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY
MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION OF SAID PROPERTY.

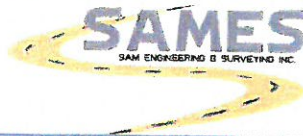
PLAT SHOWING
2.00 ACRES (87,120.00 SQ. FT.) GROSS, 1.79 ACRES
(77,972.40 SQ. FT.) NET, OUT OF LOTS 7, BLOCK 9, LOT
4, BLOCK 13, LOT 5 BLOCK 13, JOHN CLOSER ET AL
SUBDIVISION, CITY OF SAN JUAN, HIDALGO COUNTY,
TEXAS. MAP OR PLAT THERE OF RECORDED IN
VOLUME 0, PAGE 4-5, MAP RECORDS OF HIDALGO
COUNTY, TEXAS.

I, SAMUEL DAVID MALDONADO, CERTIFY THAT
THE ABOVE PLAT IS AN ACTUAL SURVEY MADE
ON THE GROUND UNDER MY SUPERVISION AND
THAT THERE ARE NO VISIBLE EASEMENTS OR
ENCROACHMENTS EXCEPT AS SHOWN AND THAT
ALL CORNERS HAVE BEEN LOCATED AS
INDICATED.

SAMUEL DAVID MALDONADO
DATE: 4/13/2016
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 8027

JOB NUMBER
SUR 16.020

SAM Engineering and Surveying



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 South 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

SUR 16.020
METES AND BOUNDS DESCRIPTION FOR A
2.00 ACRE TRACT OF LOT 7 BLOCK 9, LOT 5, BLOCK 13 LOT 4, BLOCK 13
JOHN CLOSNER SUBDIVISION
SAN JUAN, HIDALGO COUNTY, TEXAS

A 2.00 ACRE (87,120.00 SQ. FT.) GROSS, 1.79 ACRE (77,972.40 SQ.FT.) NET, TRACT OF LAND, MORE OR LESS, OUT OF LOT 7, BLOCK 9, LOT 5, BLOCK 13, LOT 4, BLOCK 13, JOHN CLOSNER SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP OR PLAT THERE OF RECORDED IN VOLUME 0, PAGE 4, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAID 2.00 ACRES (87,120.00 SQ.FT.) TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 7, BLOCK 9, JOHN CLOSNER SUBDIVISION, VOLUME 0, PAGE 4, MAP RECORDS OF HIDALGO COUNTY, ALSO BEING THE SOUTHWEST CORNER OF THIS TRACT OF LAND.

THENCE, NORTH 08°29'00" EAST, WITH THE WEST LINE OF SAID LOT 7, BLOCK 9, ALSO BEING THE CENTERLINE OF SOUTH NEBRASKA AVENUE, A DISTANCE OF 141.31 FEET TO A POINT, FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND.

THENCE, SOUTH 81°31'00" EAST, PARRALEL TO THE NORTH LINE OF SAID LOT 7, BLOCK 9, AT 50.00 FEET PASS A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES" ON THE EAST RIGHT OF WAY LINE OF SAID SOUTH NEBRASKA AVENUE, AT A TOTAL DISTANCE OF 526.19 FEET TO A HALF (1/2) INCH ROD FOUND, FOR THE NORTHEAST CORNER OF THIS TRACT OF LAND.

THENCE, SOUTH 08°29'00" WEST, PARRALEL TO THE WEST LINE OF SAID LOT 7, BLOCK 9, AT 141.31 FEET PASS THE SOUTH LINE OF SAID LOT 7, BLOCK 9, ALSO BEING THE NORTH LINE OF LOT 5, BLOCK 13, JOHN CLOSNER SUBDIVISION, AT A TOTAL DISTANCE OF 164.37 FEET TO A HALF (1/2) INCH IRON ROD FOUND, FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND.

THENCE, NORTH 81°31'00" WEST, PARRALEL TO THE SOUTH LINE OF SAID LOT 7, BLOCK 9, AT 104.90 FEET PASS THE WEST LINE OF LOT 5, BLOCK 13, JOHN CLOSNER SUBDIVISION, ALSO BEING THE EAST LINE OF LOT 4, BLOCK 13, JOHN CLOSNER SUBDIVISION, AT 476.19 FEET PASS A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES" ON THE EAST RIGHT OF WAY LINE OF SAID SOUTH NEBRASKA AVENUE, AT A TOTAL DISTANCE OF 553.54 FEET TO A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES", FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND.

THENCE, NORTH 08°29'00" EAST, PARRALEL TO THE WEST LINE OF SAID LOT 7, BLOCK 9, A DISTANCE OF 23.06 FEET TO A HALF (1/2) INCH IRON ROD SET WITH A PLASTIC CAP STAMPED "SAMES", FOR AN EXTERIOR CORNER OF THIS TRACT OF LAND.

THENCE, SOUTH 81°31'00" EAST, PARRALEL TO THE NORTH LINE OF SAID LOT 7, A DISTANCE OF 27.35 FEET TO THE POINT OF BEGINNING, CONTAINING 2.00 ACRES (87,120.00 SQ. FT.) GROSS, 1.79 ACRES (77,972.40) NET, MORE OR LESS.

I, SAMUEL D. MALDONADO, CERTIFY THAT THE ABOVE METES AND BOUNDS ARE TRUE AND IS THE RESULT OF AN ACTUAL FIELD SURVEY PERFORMED UNDER MY DIRECTION.

 4/13/2016
SAMUEL D. MALDONADO DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6027



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

Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit to operate a drive-thru business at "Popeye's Snow Cone" legally described as Lots 17 and 18, Tierra del Sol #2 Subdivision, located at corner of Veteran's Boulevard and 7th Street, as Requested by Virginia Garza. (Robert Escobar, Director of Planning)

STAFF COMMENTS AND RECOMMENDATIONS:

Ms. Garza, the applicant, is proposing to demolish the existing "Popeye's Snow Cone" and relocate the business to the adjacent properties to the South. She is proposing to build a 1,380 square feet stucco building with fourteen (14) parking spaces, entrance/exit and landscaping along Veteran's Boulevard. The proposed building will have a drive-thru window along the West side of the building.

The applicant is proposing to demolish the existing building and have an outdoor patio where customers can sit. She is proposing to have some tables and chairs with a restroom available for customers.

Water and sewer services are available in the property, both runs along the alley located to the West side of the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to seventeen (17) property owners within two hundred (200) feet radius and received no comments in favor or against this request.

RECOMMENDATION:

During the November 15, 2018 meeting, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit subject to the list of conditions.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 11/15/2018
CITY COMMISSION – 11/27/2018
DATE PREPARED – 11/14/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to operate a drive-thru business at "Popeye's Snow Cone."
APPLICANT:	Virginia Garza
ENGINEER/SURVEYOR:	N/A
LEGAL:	Lots 17 and 18, Tierra del Sol #2 Subdivision
LOCATION:	Located at the Northeast corner of Veteran's Boulevard and 7 th Street.
LOT/TRACT SIZE:	25 feet by 155 feet each lot (7,750 sq. ft.)
EXISTING LAND USE AND ZONING:	<u>North</u> – Commercial; Neighborhood Commercial District (C-1) <u>South</u> – Residential; General Business District (C-2) <u>West</u> – Outside City Limits <u>East</u> – Residential; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	The property has access onto Veteran's Boulevard
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the Conditional Use Permit.

EVALUATION AND CONDITIONS FOR APPROVAL

Ms. Garza, the applicant, is proposing to demolish the existing "Popeye's Snow Cone" and relocate the business to the adjacent properties to the South. She is proposing to build a 1,380 square foot stucco building with fourteen (14) parking spaces, entrance/exit and landscaping along Veteran's Boulevard. The proposed building will have a drive-thru window along the West side of the building.

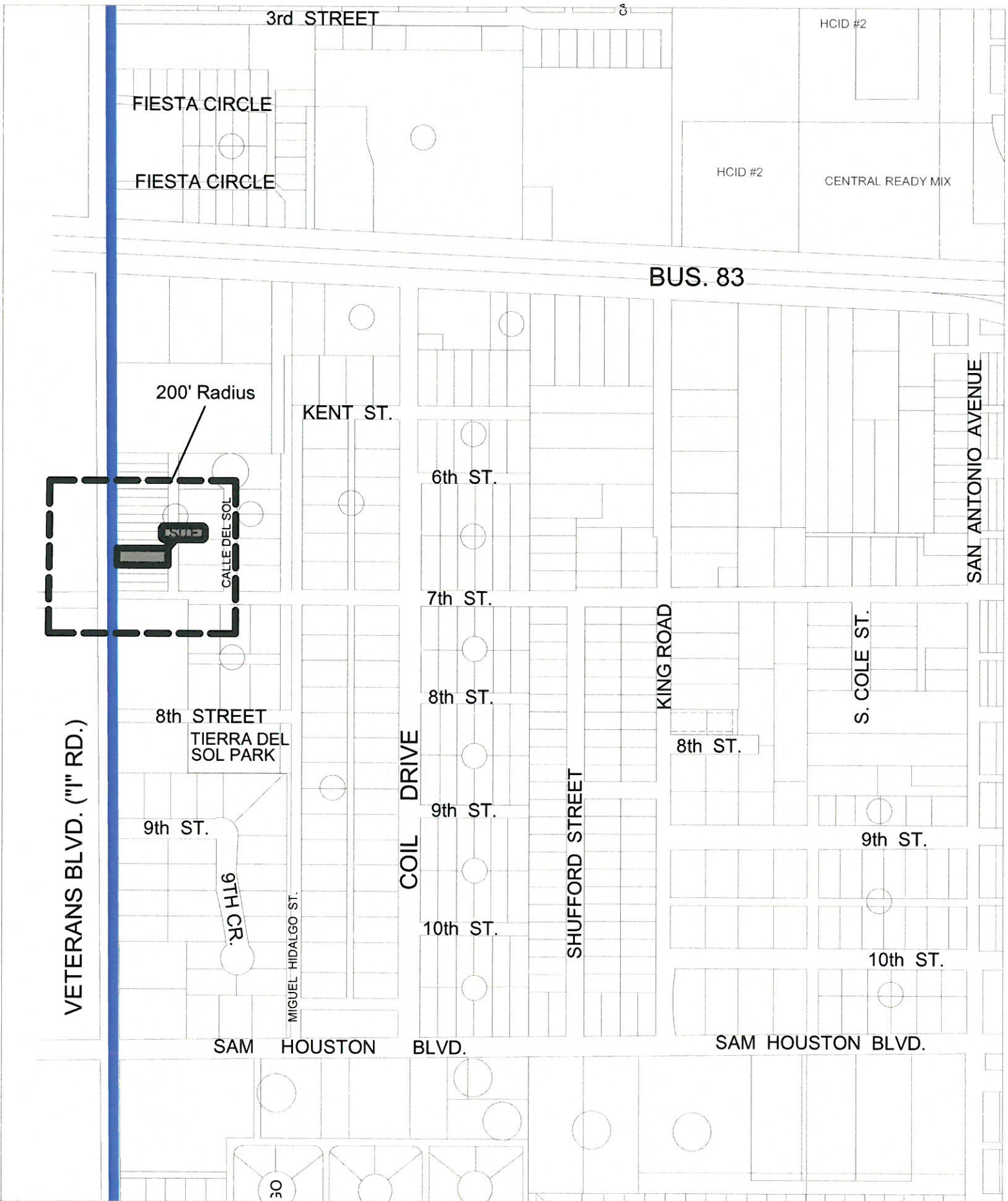
The applicant is proposing to demolish the existing building and have an outdoor patio where customers can sit. She is proposing to have some tables and chairs with a restroom available for customers.

Water and sewer services are available in the property, both runs along the alley located to the West side of the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to seventeen (17) property owners within two hundred (200) feet radius and received no comments in favor or against this request.

ATTACHMENTS:

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



Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit to operate a drive-thru business at "Popeye's Snow Cone" legally described as Lots 17 and 18, Tierra del Sol #2 Subdivision, located at corner of Veteran's Boulevard and 7th Street, as Requested by Virginia Garza.



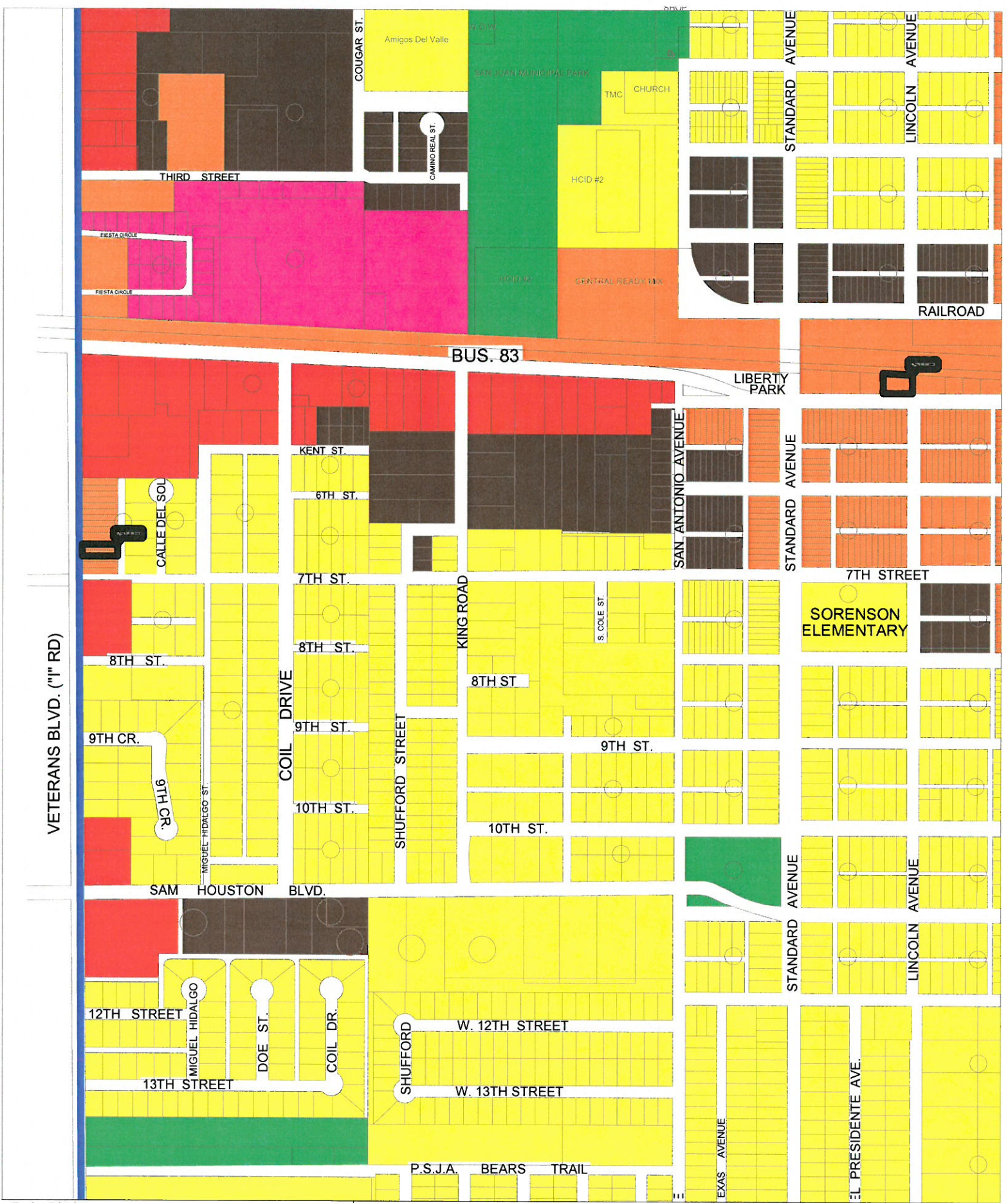


© 2018 INEGI
 © 2018 Google
 W 10th St

- Legend**
- CITY LIMITS
 - Proposed area

Conditional Use Permit to operate a drive-thru business at "Popeye's Snow Cone" legally described as Lots 17 and 18, Tierra del Sol #2 Subdivision, located at corner of Veteran's Boulevard and 7th Street, as Requested by Virginia Garza.





- 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)

Conditional Use Permit to operate a drive-thru business at "Popeye's Snow Cone" legally described as Lots 17 and 18, Tierra del Sol #2 Subdivision, located at corner of Veteran's Boulevard and 7th Street, as Requested by Virginia Garza.

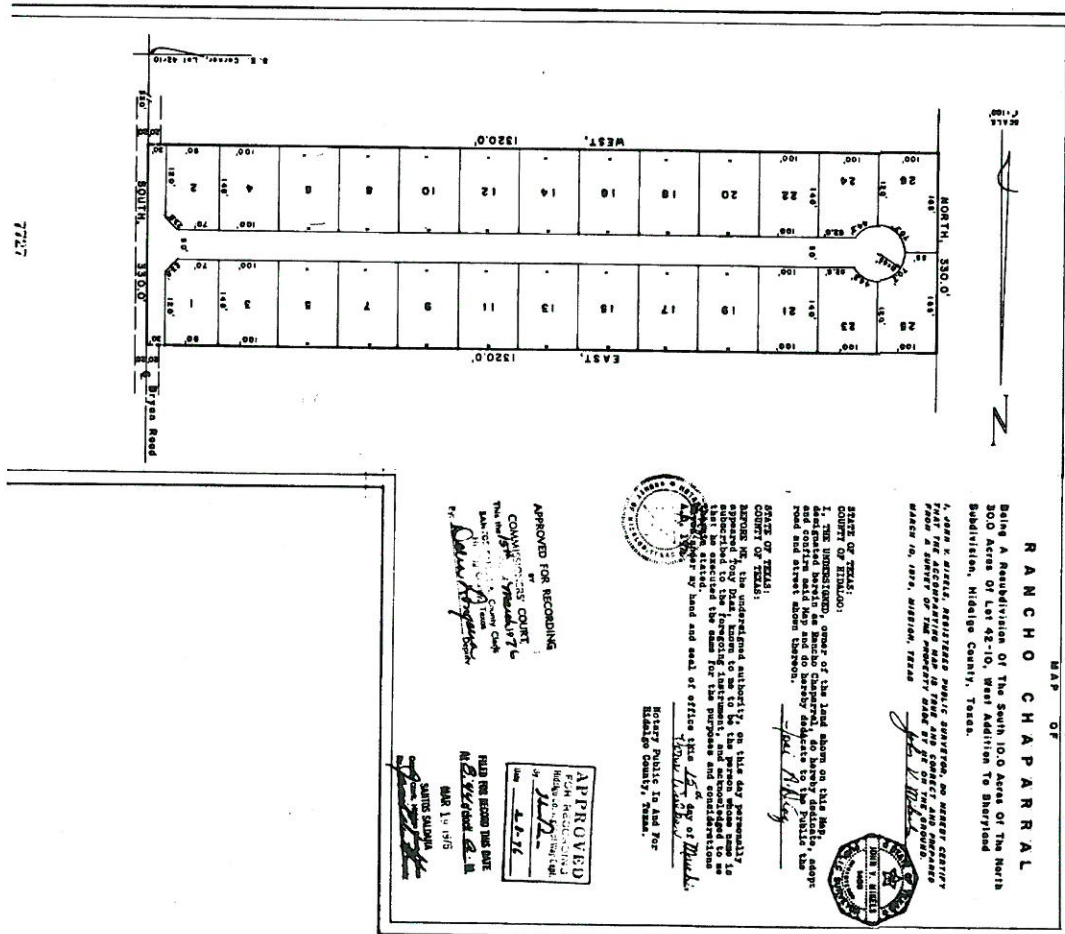
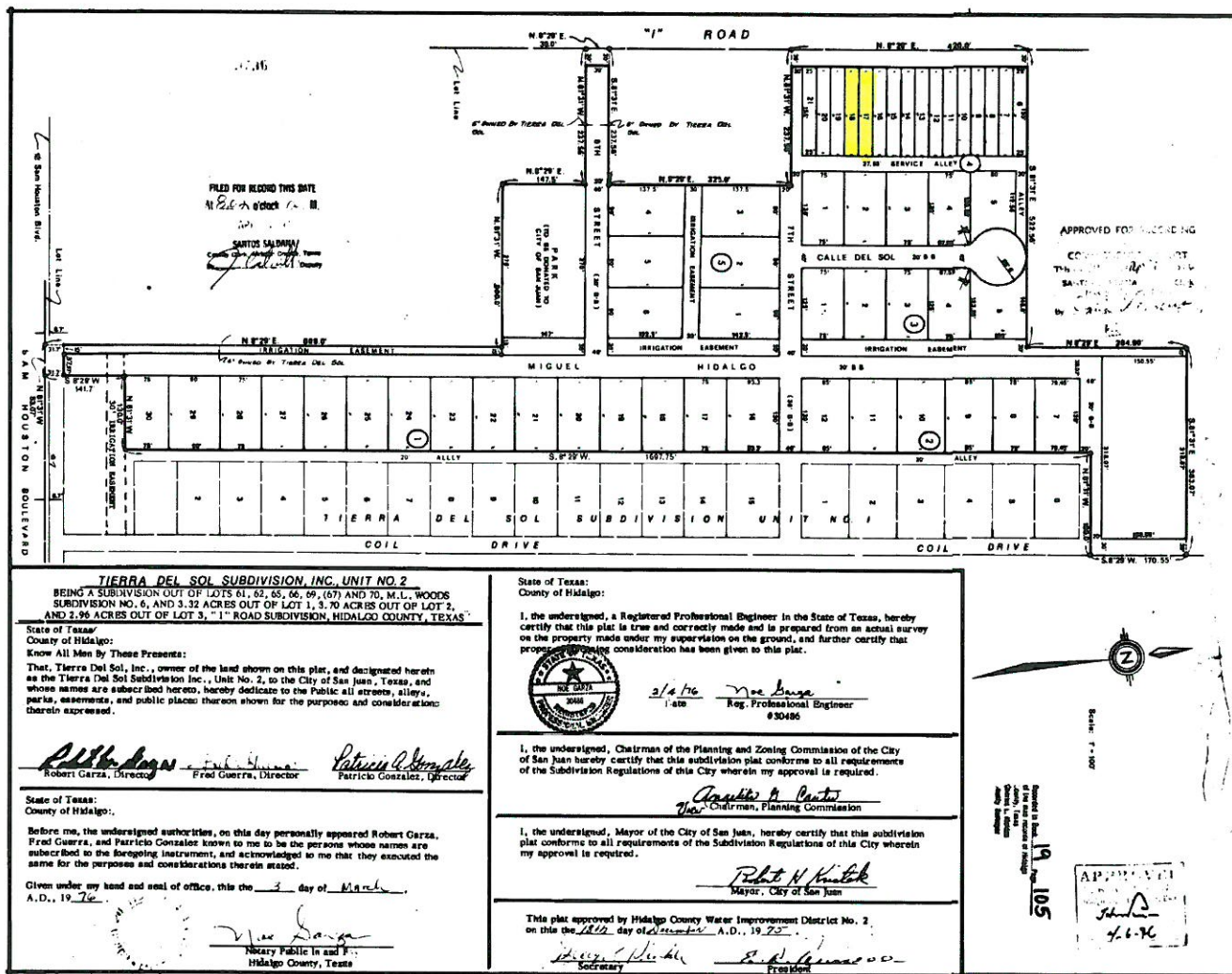


SECTION 4.00: (C-1) NEIGHBORHOOD COMMERCIAL DISTRICT:

- (a) Generally recognized retail businesses which supply commodities on the premises primarily for persons residing in adjacent residential areas, such as groceries, meats, dairy products, baked goods, clothing and notions, or hardware and similar uses;
- (b) Personal services establishments which perform services on the premises such as repair shops (watches, radios, T.V., shoes, etc.), tailor shops, beauty parlors or barbershops, photographic studios and self-service laundries; and similar uses but not including automotive or other repair services and armature repair services;
- (c) Dry-cleaning establishments or pickup stations dealing directly with the consumers. Central dry-cleaning plants servicing more than one retail outlet are not permitted;
- (d) Business establishments which perform services on the premises such as banks, loan companies, insurance and real estate offices;
- (e) Personal services including the following: Outpatient medical clinics, offices of doctors, dentists, osteopaths and similar or allied professions;
- (f) On-premises signs, including those that are animated or illuminated;
- (g) Commercial parking lots; or
- (h) Other uses similar to the above.

SECTION 4.01: CONDITIONAL USES (REQUIRE "CONDITIONAL" USE PERMITS):

- (a) All R-MF uses including conditional uses, except manufactured homes;
- (b) Gasoline service stations or retail outlets where gasoline products are sold;
- (c) Drive-in business establishments serving nearby residences which are so developed that its retail or service character is dependent on providing a driveway approach or parking spaces for motor vehicles, rather than within a building or structure, including drive-in restaurants;
- (d) Restaurants or bars in accordance with the adopted policies of the City, provided the site is not larger than four acres and that access be provided from a collector or larger street;
- (e) Planned neighborhood convenience centers, including any or all of the above permitted or conditional uses, provided the site is not larger than four (4.0) acres and that access to such center be from a designated collector or larger street;
- (f) Accessory structures and uses customarily incidental to the above permitted uses;
- (g) Portable buildings that meet applicable conditions (See [Art. VIII Section 8.00\(c\)](#))[.]



Conditional Use Permit to operate a drive-thru business at "Popeye's Snow Cone" legally described as Lots 17 and 18, Tierra del Sol #2 Subdivision, located at corner of Veteran's Boulevard and 7th Street, as Requested by Virginia Garza.

Garza, Virginia
1302 S. Ebony
Pharr, TX 78577

De la Cerda, Reynaldo and Sylvia
607 Calle del Sol
San Juan, TX 78589

Garza, Virginia
619 S. Veterans Blvd.
San Juan, TX 78589

Garza, Polonio
609 Calle del Sol
San Juan, TX 78589

Acosta, Graciela Cantu
Dba The Learning Express
617 S. Veterans Blvd.
San Juan, TX 78589

Gonzalez, Juan and Alicia
609 Calle del Sol
San Juan, TX 78589

Butler, Teresa L.
18754 Martha Avenue
Saratoga, CA 95070

Gonzales, Guadalupe
1501 Washingtonia Palm Ave.
San Juan, TX 78589

Hernandez, Rigoberto
701 S. Veterans Boulevard
San Juan, TX 78589

Ramones, Juan and Maribel
604 Calle del Sol
San Juan, TX 78589

Alvarado, Edelmira & Juventino
825 W. 7th Street
San Juan, TX 78589

Trevino, San Juanita and
Candelario C. Rdz.
2221 Davis St.
Corpus Christi, TX 78405

Garcia, Manuel Jr.
823 W. 7th Street
San Juan, TX 78589

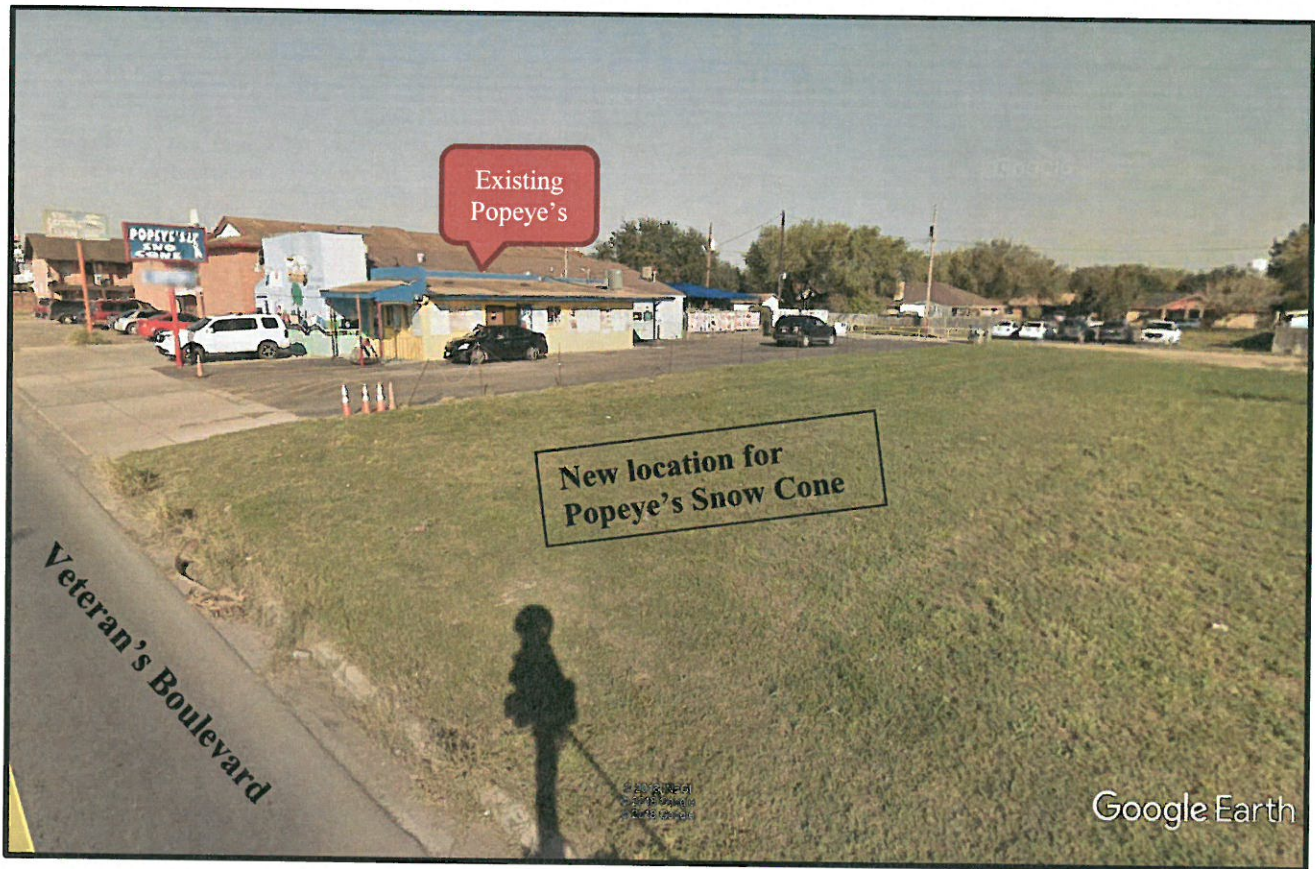
Villarreal, Lucinda G. ET AL
600 Calle del Sol
San Juan, TX 78589

Alaniz, Corina L.
601 Calle del Sol
San Juan, TX 78589

Acosta, Graciela Cantu
DBA The Learning Express
617 S. Veterans Blvd.
San Juan, TX 78589

Gonzalez, Ernesto and Elva
605 Calle del Sol
San Juan, TX 78589

Conditional Use Permit to operate a drive-thru business at “Popeye’s Snow Cone” legally described as Lots 17 and 18, Tierra del Sol #2 Subdivision, located at corner of Veteran’s Boulevard and 7th Street, as Requested by Virginia Garza.



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO OPERATE A DRIVE-THRU BUSINESS AT “POPEYE’S SNOW CONE” LEGALLY DESCRIBED AS LOTS 17 AND 18, TIERRA DEL SOL #2 SUBDIVISION, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, Virginia Garza have applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for a Conditional Use Permit to operate a drive-thru business at “Popeye’s Snow Cone”.

WHEREAS, this type of activity is prohibited by said Zoning Ordinance unless a Conditional Use Permit is granted; and,

WHEREAS, after such public hearing, the Planning and Zoning Commission of the City of San Juan, Texas, presented its report to the City Commission of the City of San Juan with a favorable recommendation for the Conditional Use Permit for the said property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, AS FOLLOWS:

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Virginia Garza to open a drive-thru business at Northeast corner of Veteran’s Boulevard and 7th Street, legally described as Lots 17 thru 18, Tierra del Sol #2 Subdivision, subject to the following conditions:

1. Business must provide restroom facilities for the employees and the customers.
2. Must obtain permit form the Hidalgo County Health Department prior to open the stand.
3. Site plan must conform to the approved design by the City Commission.
4. 8’ Opaque fence must be installed between the property and the alley.

SECTION II. PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published in the official newspaper of the City of San Juan, Texas, as provided by law, and shall be and remain in full force and effect from the after said date of publication.

PASSED and **APPROVED** on first reading on the 27th day of November, 2018.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2018.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

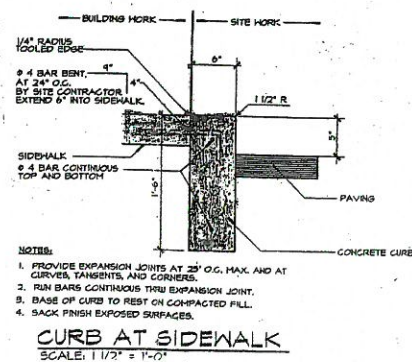
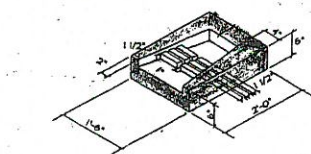
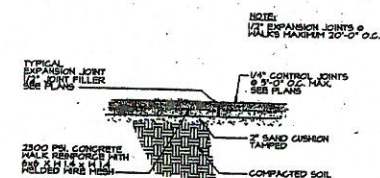
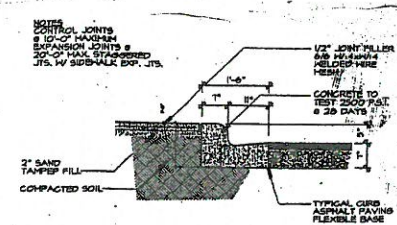
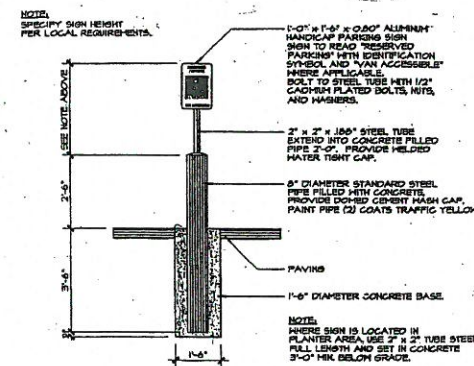
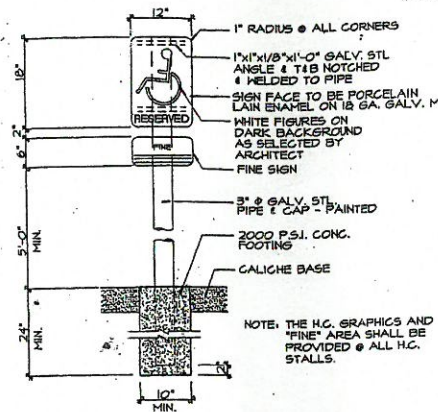
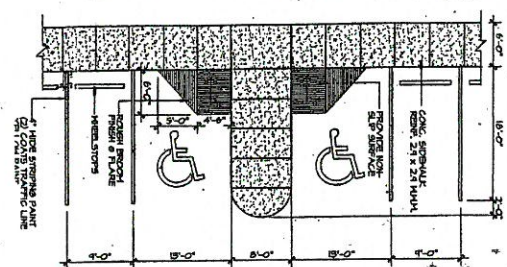
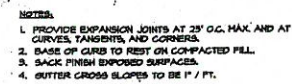
ATTEST:

CITY ATTORNEY

APPROVED BY:

Palacios, Garza & Thompson, P.C.

DIANA CAVAZOS
CITY SECRETARY



POPPIES
SNO
COME

Ms. Virginia Garza &
Mr. Michael Garza
1302 S. Ebany
Pharr, Tx 78577
956-223-3988

GARZA AND GARZA ENGINEERING
INEZ B. GARZA
100 E. FERGUSON, PHARR TEXAS, 78577
F. No. 4983

AMERICAN EAGLE DESIGN
JUAN GARZA
100 E. FERGUSON, PHARR TEXAS 78577



ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS RATIFYING, RECONFIRMING, AND RE-APPROVING THE LEVYING OF AN ADDITIONAL SALES AND USE TAX AS PROVIDED IN THE DEVELOPMENT CORPORATION ACT OF 1979, AS AMENDED, NOW CODIFIED AS CHAPTER 505, TEXAS LOCAL GOVERNMENT CODE; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, on June 7, 1995 the City Commission (the *Governing Body*) of the City of San Juan, Texas (the *City*) ordered that an election be held in the City concerning the authorization of an additional sales and use tax (the *Sales Tax*) in accordance with the provisions of the Development Corporation Act of 1979, as amended, Texas Revised Civil Statutes Annotated Article 5190.6, now codified as Chapter 505, as amended, Texas Local Government Code (the *Act*); and

WHEREAS, the residents of the City approved the imposition of the Sales Tax at the election held in the City on August 12, 1995 (the *1995 Election*); and

WHEREAS, on December 5, 2003 the City Commission (the *Governing Body*) of the City of San Juan, Texas (the *City*) ordered that an election be held in the City amending the uses of the Sales Tax in accordance with the provisions of the Development Corporation Act of 1979, as amended, Texas Revised Civil Statutes Annotated Article 5190.6, now codified as Chapter 505, as amended, Texas Local Government Code (the *Act*); and

WHEREAS, the residents of the City approved the amendment to the uses of the Sales Tax (the *Sales Tax*) at the election held in the City on February 7, 2004 (the *2004 Election* and, together with the 1995 Election, the *Elections*); and

WHEREAS, the Sales Tax has been approved by the Comptroller of Public Accounts for the State of Texas and has been levied, collected, and administered by the City since January 1, 1996 and no litigation is pending at this time concerning the levy, collection or administration of the Sales Tax;

WHEREAS, the Governing Body hereby finds and determines that the levy of the Sales Tax for the benefit of the San Juan Economic Development Corporation (the *Corporation*) is authorized pursuant to the provisions of Chapters 501 and 505 of the Act; and

WHEREAS, the levy, collection, and administration of the Sales Tax is hereby ratified, reconfirmed, and readopted;

WHEREAS, the Governing Body hereby finds and determines that the creation of the Corporation in accordance with the provisions of Chapters 501 and 505 of the Act was in the best interest of the residents of the City; and

WHEREAS, the Act authorizes the Corporation to operate, maintain, and finance the Costs of Projects (each as defined in the Act) and to issue obligations and bonds, with the approval of the City Commission, to finance Projects described in the Act; and

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

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

SECTION 1. The Governing Body has previously found and determined, and hereby finds and determines, that an additional sales and use tax in the amount of one-half ($\frac{1}{2}$) of one percent (1%) is hereby levied, imposed, ratified, and reconfirmed on the receipts from the sale at retail of taxable items within the City (since January 1, 1996) in accordance with the provisions of the Act, the Texas Tax Code, including, but not limited to, Section 321.102(a), as amended, Texas Tax Code, and all other applicable law.

SECTION 2. The Governing Body has previously found and determined, and hereby finds and determines, that the Elections held in the City on August 12, 1995 and February 7, 2004, concerning the imposition of an additional sales and use tax was called, conducted and canvassed in accordance with the provisions of all applicable law and that the City is authorized to collect, for the benefit of the Corporation, the additional sales and use tax as authorized by the provisions of the Act.

SECTION 3. The Governing Body hereby finds and determines that it is advisable that a Type B economic development corporation be authorized and created, with such economic development corporation to be known as the "San Juan Economic Development Corporation" (the *Corporation*).

SECTION 4. The public purposes of the City of San Juan, Texas (the *City*), which the Corporation may further on behalf of the City are as set forth in the Act, the Corporation's Articles of Incorporation, as amended, and the aforementioned Elections.

SECTION 5. The Corporation is hereby designated as the duly constituted authority and instrumentality of the City (within the meaning of those terms in the regulations of the Department of the Treasury and the rulings of the Internal Revenue Service prescribed and promulgated pursuant to the Internal Revenue Code of 1986, as amended) and shall be authorized to act on behalf of the City for the specific public purposes as set forth in the Act; but the Corporation is not intended to be and shall not be a political subdivision or a political corporation within the meaning of the Constitution and the laws of the State of Texas (the *State*), except as provided in the Act, and shall have all of the powers set forth in the Act.

SECTION 6. The Corporation may, under the conditions set forth in this Ordinance, issue obligations on behalf of the City, acquire, lease, sell, or convey certain properties to promote and encourage employment and the public welfare and to finance projects as defined in the Act and in accordance with the Elections. The City shall not lend its credit or grant any public money or thing of value in aid of the Corporation. Furthermore, obligations issued by the Corporation with the approval of the City shall be deemed not to constitute a debt of the State, the City, or of any other

political corporation, subdivision or agency of the State or a pledge of the faith and credit of any of them, but such obligations shall be payable solely as provided in the Act.

SECTION 7. Upon dissolution of the Corporation, the City shall accept title to or other interest in any real or personal property owned by the Corporation at such time.

SECTION 8. This Ordinance is adopted for the purpose of satisfying the conditions and requirements of the Act and the provisions of the Internal Revenue Code of 1986, as amended, and the regulations prescribed thereunder from time to time and for the benefit of the Corporation, the City, the owners or holders from time to time of the obligations of the Corporation, and all other interested persons.

SECTION 9. The Governing Body authorizes the City Manager, or his designee, in consultation with legal counsel and the City's financial advisors to take all actions necessary to file, at the expense of the Corporation, any and all documents with the offices of the Secretary of State, the Comptroller of Public Accounts, and the United States Department of Treasury, as appropriate, to effectuate the Corporation.

SECTION 10. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 11. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 12. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 14. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 15. This Ordinance shall be in force and effect from and after its final passage and it is so ordained.

[The remainder of this page intentionally left blank.]

PASSED AND ADOPTED on the 27th day of November, 2018.

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(SEAL)

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

Consider Nomination for the City of San Juan to the 2018 Rio Grande Walk of Fame, as requested by the City of Hidalgo.

STAFF COMMENTS AND RECOMMENDATIONS:

The City of San Juan has participated in the Rio Grande Valley Walk of Fame since 2005. The City has participated every year since then and the time has come for the city to nominate a representative for 2018. The Rio Grande Walk of Fame at the Hidalgo State Farm Arena was created as part of the 2005 BorderFest Festivals. The City of Hidalgo and the Hidalgo's BorderFest Committee created the Rio Grande Walk of Fame at the Hidalgo State Farm Arena. New Inductees in the Walk of Fame will be unveiled during the 2019 Hidalgo's BorderFest. The Rio Grande Valley "Walk of Fame" celebrates the life the achievements, and the significant civic contributions of individuals that have made a difference in the Rio Grande Valley of South Texas.

RECOMMENDATION:

Nominating an individual from the City of San Juan to the 2019 Rio Grande Walk of Fame, as requested by the City of Hidalgo.

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager



Sergio Coronado, Mayor
Gustavo "Gus" Sanchez, Mayor Pro-Tem

COUNCILMEMBERS

Abram Ramirez
Rodolfo (Rudy) Franz
Linda Ayala
Oziel Treviño

Julian J. Gonzalez, City Manager

November 05, 2018

RECEIVED

NOV 07 2018

City Manager's Office

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

Dear Mr. Arjona,

The Rio Grande Valley Walk of Fame and induction festivities will continue as part of Hidalgo's BorderFest 2019. The walk celebrates the life achievements and the significant civic contributions of individuals that have made a difference in the Rio Grande Valley. The City of Hidalgo and Hidalgo's BorderFest committee is requesting that you submit a name from your community to be considered for 2019 induction ceremonies.

To avoid duplications attached please, find the names of those who have been inducted since 2005. The Rio Grande Valley Walk of Fame Commission will have final approval on all inductions.

We are asking that your selection and nomination forms be received no later than, *Friday, January 11, 2019*. The induction ceremony will take place during the Hidalgo BorderFest Festivities which; is March 01 - 03, 2019.

Enclosed please find the nomination form. If you have any questions, feel free to call me at (956) 843-2286. Best wishes for a happy holiday season and a new year of joy, peace and prosperity.

Best Regards,

Sergio Coronado
Mayor

CC: Mayor Mario Garza

"The City of Hidalgo is committed to providing cost effective municipal facilities, infrastructure and services that meet the needs of citizens, businesses and visitors through well planned development resulting in exceptional quality of life"



Rio Grande Valley Walk of Fame Hidalgo State Farm Arena Hidalgo, Texas 2019

Introduction

As you know The Rio Grande Valley Walk of Fame at the Hidalgo State Farm Arena was created as part of the 2005 BorderFest "A Salute to the Rio Grande Valley." The City of Hidalgo and Hidalgo's BorderFest Committee created the Rio Grande Valley Walk of Fame at the Hidalgo State Farm Arena. New inductees in the walk will be unveiled during the 2019 Hidalgo's BorderFest. The Rio Grande Valley "Walk of Fame" celebrates the life the achievements, and the significant civic contributions of individuals that have made a difference in the Rio Grande Valley. People from all walks of life are inducted into the Walk. The walk celebrates the life, achievements and significant civic contributions of outstanding men and women to communities in the Rio Grande Valley and South Texas.

Selection Process

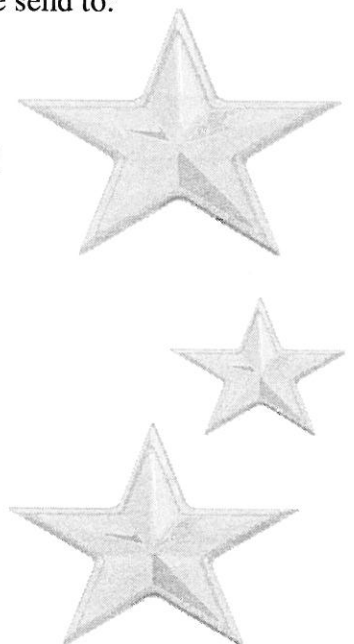
The Rio Grande Valley Walk of Fame Commission will make the final selection for inductions into the Walk. The commission includes key people from the Rio Grande Valley. Representatives from local libraries, arts organizations, media journalists and other citizens with an informed understanding of the Rio Grande Valley cultural heritage will serve on the commission. The previous groups of inductees include one person selected by every City Council in the Rio Grande Valley and one person selected by each Chamber in the Rio Grande Valley each year. In addition, the previous groups also include persons selected by the Hidalgo's BorderFest Committee and the City of Hidalgo. Additional persons will be inducted and recognized during BorderFest each year. Any individual previously nominated into the Walk of Fame cannot be considered for re-nomination. To avoid any duplications attached please find a copy of all the previous inductees. The Rio Grande Valley Walk of Fame is now a local landmark that bears the names of President George W. Bush, Senator Kay Bailey Hutchinson, Governor Rick Perry, Despierta America Host Fernando Arau, Singers Lupita D'Alessio, Laura Flores, Ninel Conde, and multi-Grammy Award winner Ramon Ayala, George Strait, among many other distinguished persons.

Nomination Criteria

Submit the name, date and place of birth, and a short history or autobiography of the person you wish to nominate. Include the Rio Grande Valley connection, life achievements and a description of his or her contributions to the community. A biography may be submitted in lieu of the nomination forms.

Anyone may participate in the nomination process. Simply complete the Walk of Fame nomination form, which would include facts and contributions the person has made to the Rio Grande Valley. Please send to:

**Rio Grande Valley Walk of Fame Commission
704 East Ramon Ayala Drive
Hidalgo, Texas 78557
(956) 843-2286
(956) 843-2317 Fax
Email address: mcabrera@cityofhidalgo.net
Attention: Maggie Cabrera**



**Rio Grande Valley Walk of Fame
Nomination Form
2019**

Nominee _____ Address _____
City _____ State _____ Zip _____
Phone # (Day) _____ (Evening) _____ (Cell) _____
Business Association / Organization _____ Title _____
E-Mail Address _____

(Email where we can contact the Inductee or Inductees family to forward pictures of the event or if there's any missing information required)

Date of Birth _____ Still Living Yes _____ No _____ Date of Death _____
If person is deceased please provide a contact name of the deceased family member whom we may contact should we need any further information.
Contact Name _____ Email: _____ Telephone # _____

Born in Rio Grande Valley Yes _____ No _____

Did this person spend most of his/her life in Rio Grande Valley or Texas? Yes _____ No _____
How many years? _____

What contribution has this nominee made to your Community, the Rio Grande Valley or Texas?

What impact has this nominee's work had on the Community, Rio Grande Valley or Texas?

List Nominee's Community or Volunteer Work.

List Nominee's participation in Civic or Non-Profit Organizations.

List Nominee's Family Information. (Spouse Name or Significant Other, Child/Children's names, Mother and Father)

List Nominee's Professional Organization Affiliations.

Describe how this nominee has gone above and beyond the call of duty in their work for the community.

Are there other indicators of the nominee's achievements not listed previously? (Honors, Memberships, Recognition, Awards, Publications, etc.)

Nominator Organization _____

Contact Person _____ Address _____

City _____ State _____ Zip _____

Phone # (Day) _____ (Evening) _____ (Cell) _____

Business Association / Organization _____ Title _____

E-Mail Address _____

_____ Nominator's Signature	_____ Title	_____ Nominator's Signature	_____ Title
_____ Nominator's Signature	_____ Title	_____ Nominator's Signature	_____ Title
_____ Nominator's Signature	_____ Title	_____ Nominator's Signature	_____ Title

Walk of Fame Inductees

City of Alamo

2018 Socorro R. Medina
2017 Andrew "Andy" Espinoza+
2016 Carmen West Cortez
2015 Rick Cano
2014 Odie Carden
2013 Father Arturo F. Escobedo
2012 Irma Chavez
2011 Roel Landa Jr.
2010 Eleazar Escobedo
2009 Ricardo Chavez
2008 Diana Martinez
2007 Victor Perez
2006 Rudy Villarreal
2005 Francisco "907" Sandoval

Alamo Chamber of Commerce

2018 Melina Lerma
2017 Father Jose Rene Angel
2016 Richard Wright
2015 John Kautsch
2014 Mark J. Eby
2013 Carrol Moering
2012 Gloria Espinosa
2011 Rolando Espinoza
2010 Bob Acosta
2009 Keith Hackland
2006 Arturo Espinosa
2005 Albert Garcia

City of Alton

2018 Miguel Barboza
2017 Roberto Elizondo Jr.
2016 Alejandro Perez
2015 Juan Olivarez
2014 Tommy Thompson+
2013 Emilio Cantu Jr.
2012 San Juanita Zamora +
2011 Carla Garza
2010 Manuel De La Garza +
2009 Transito Vargas
2008 Arturo R. Galvan Jr.
2007 Felipe Gomez

Alton Chamber of Commerce

2018 Carlos Vela
2017 Ricardo Gonzalez
2016 Leandro Garcia
2015 Manuel "Memo" De La Garza
2014 Sylvia Vela
2013 Richard Arevalo
2012 Arturo Galvan Sr.
2011 Calixto Hernandez
2010 Ricardo Garza
2009 Humberto Salinas Sr. +
2008 Salvador Vela

City of Brownsville

2017 Luis Alberto Castillo
2013 Pete Gonzalez
2012 Dr. Rose M. Z. Gowen
2011 Edward C. Camarillo
2010 Ricardo Longoria Jr.
2009 Charles Atkinson
2007 Eddie Trevino Jr.
2006 Blanca S. Vela
2005 Senator Eddie Lucio

Brownsville Chamber of Commerce

2018 Claudia Cantu-Grimaldo
2017 Olga Emilia Gonzalez
2014 S. Mark Roberts
2013 Carl S. Chilton Jr.
2012 John Wood
2011 Father Armand Mathew
2010 Rene Capistran
2009 Maribel M. Baca
2008 Fred W. Rusteberg
2007 Traci Wickett
2006 Reba Cardenas McNair
2005 William Hudson

*Donna Tourist Information Center/Donna
Hooks Fletcher Museum*

2018 Barbara Crockett
2017 Nobumasa Happy Kitayama +
2016 Donna Hooks Fletcher+
2015 Joe A. Segura
2014 Melinda Sandoval Saucedo
2013 Simon Saucedo
2012 Earl Scott
2011 Viola Jimenez De Reyna
2010 Roberto Lugo
2008 Ricardo V. Rios
2007 Estela Villegas
2006 Adan Hernandez
2005 Hilda R. Adame

City of Donna

2016 Norma G. Garcia
2013 Michael Flores
2012 Filogonio A. Sandoval
2011 Jose Guadalupe Garza +
2010 David S. Simmons
2009 Dr. Celestino Avila
2008 Miles W. Boyce +
2007 Oscar G. Adame
2006 Mr. Isabel Infante +
2005 Pedro L. Ayala +

Delta Area Chamber of Commerce

2005 Los Hermanos Layton

City of Edinburg

2018 Dr. Alison Garza
2017 Dr. Peter Dabrowski
2016 Judge Toribio "Terry" Palacios
2015 Ramiro Garza Jr.
2014 Dr. Robert Nelsen
2013 Richard H. Garcia
2012 Noe Garza +
2011 Alfonso Rene Ramirez +
2010 Ciro Trevino
2009 Shawn M. Snider
2005 Charlie Rankin

Edinburg Chamber of Commerce

2018 Dr. E. Linda Villarreal
2017 Mukund "Mike" Govind
2016 Letty Gonzalez
2015 Byron Jay Lewis
2014 Johnny Rodriguez
2013 Bob & Janet Vackar
2012 Cris M. Torres
2011 Doug Martin
2010 Lionel Aron Pena Sr.
2009 Cullen R. Looney
2008 Elva Jackson Garza
2007 Robert Gandy III
2006 Alfred Andrew Martin
2005 Lucille De La Garza

City of Elsa

2016 Eliazar "Eli" Rodriguez
2009 Dr. Rene Rodriguez
2008 Arturo C. Trevino

Edcouch, Elsa, La Villa Chamber of Commerce

2010 Frances S. Rocha
2009 Robert Capello Sr.
2008 Mary Pena Moreno
2007 Jose Borrego
2006 Dr. Ricardo R. Gonzalez

City of Granjeno

2018 Hortencia O. Guzman+
2017 Mr. & Mrs. Juan and Delia Mendoza
2016 Mr. & Mrs. Eulogio & Ara De Rueda III (Pacho & Ara)
2015 Guadalupe+ & Maria Rendon
2014 Esperanza Avila
2013 Alberto "Maga" Magallan Sr.
2012 Gloria Garza
2011 Manuel Olivarez Sr. +
2010 Maria Isabel Garza
2010 Santos Graciela Garza
2009 Vicente Garza Sr.
2008 Yvette Cabrera Prevot
2007 Manuel Olivarez Jr.
2006 Rafael Garza
2005 Lupita Segura

City of Harlingen

2018 Jesse Robles
2017 Robert R. Farris
2009 Jim Solis
2007 David E. Allex
2006 Matt E. Gorges
2005 Col. H. William (Bill) Card

Harlingen Chamber of Commerce

2018 Robert W. Shepard
2017 Edward Joseph Sokolosky
2016 Mr. & Mrs. Juan & Connie Salas
2010 Ruthie Ewers
2008 Alan Johnson
2007 R.K. (Randy) Whittington
2006 Salomon Maldonado
2005 Frank N. Boggus

City of Hidalgo

2018 Rev. Mario Alberto Aviles
2017 Pedro Sanchez Jr.
2017 Noe Aguirre +
2016 Claudia Arredondo
2015 Mayor Martin Cepeda
2015 Javier A. Rodriguez
2014 Pedro Fonseca
2013 Ricardo Ortiz
2012 Siglinde Franz
2011 Elliott & Adelle Bottom
2010 Ester Franz Rodriguez +
2009 Concepcion Franz +
2008 Josefina Fonseca
2007 Mr & Mrs. Paul & + Anita Henderson
2006 Mr. & Mrs. Pedro Cisneros
2006 Olaf Frandsen
2005 Mayor Eduardo C. Vela
2005 Mayor Eduardo Vela +
2005 Mayor J.P. Baker +
2005 Mayor Enedina F. Garza +
2005 Mayor Thomas Perez Jr. +
2005 Mayor John David Franz
2005 Joe Vera III

Hidalgo Chamber of Commerce

2015 Crisoforo S. and Maria Del Refugio
Vela Sr. +
2015 Ruth Hinojosa
2014 Aurora Mijangos
2013 Joe & Gloria Vera Jr. +
2012 Martin+ & Tina Vazquez
2011 Calvin Bentsen
2010 Ramon Garcia
2009 Henry + & Elsie Kawahata
2008 Jud & Gloria Brady
2007 Mr. & Mrs. Abel & Alicia Longoria +
2006 Dr. Daniel King

City of La Feria

2008 Sunny K. Philip

Linn-San Manuel

2005 Rafael Guerra Sr.

City of La Joya

2018 Isidoro Venecia Jr.
2017 Julianita Sabala
2016 Anna Lisa Ruiz
2015 Margarita Salinas +
2014 Elizandro De La Rosa
2013 Victorio Salinas Jr.
2013 Roberto Jackson Jr.
2012 Mike Alaniz
2012 Mary A. Salinas
2011 Lee Roy Alaniz
2011 Jose A. "Fito" Salinas
2010 Martha E. Trevino
2010 Gonzalo Gonzalez
2009 Rodolfo "Fito" Farias
2009 Socorro Garza
2008 Alicia Montes
2007 William "Billy" Leo
2007 Dr. Javier Andres Saenz
2006 Mari Gonzalez
2006 Angelica "Angie" Garza
2005 Filomena Leo

City of Los Fresnos

2018 Pam Denny
2017 Mary Townsend
2016 Ruby Jean Cheshire+
2015 Manuel Abrego
2014 Antonio R. Lopez Sr. +
2013 Luis Romero+
2012 James A. Keillor
2011 Eduardo "Eddie" Cantu +
2009 F. Feliberto Pereira
2008 Harry H. Whipple +
2007 Carmen Silva

Los Fresnos Chamber of Commerce

2013 Mark W. Milum
2012 Gene Daniels
2011 Mercedes Vicinaiz Cantu
2010 Don R. badeaux Sr.
2008 Antonio Rivas
2007 Erwin W. Scott Jr. "Scottie"+
2006 Dora Romero +

City of McAllen

2018 James E. Darling
2017 Dr. Carlos J. Cardenas M.D.
2017 Dr. Jose (Joey) Cazares Jr. DDS
2015 Phyllis Griggs
2014 Richard F. Cortez
2013 Veronica Gonzalez
2012 Elva M. Cerda
2011 Alida Salinas Hernandez+
2010 Representative Roberto Gutierrez Sr.
2009 Dr. Lauro Guerra
2008 Lucile Hendricks+
2007 Mr. Jan M. Klinck
2005 Othal Brand Jr.+

McAllen Chamber of Commerce

2018 Paul S. Moxley
2018 Janet Vackar
2017 Senator Juan J. "Chuy" Hinojosa
2017 Annie Holand Miller
2016 Sister Norma Pimentel
2015 Gary Gurwitz
2014 Frank S. Plummer
2013 Ruben R. Cardenas
2012 Frank Birkhead
2011 Paul Moxley
2010 Dora Brown
2009 Kirk Clark
2008 Robert L. Lozano
2007 Rick D. Guerra
2006 Tony Aguirre
2005 Leo Montalvo

City of Mercedes

2011 Ricardo Garcia
2008 Joel Quintanilla
2005 Liborio Hinojosa

Mercedes Chamber of Commerce

2007 Congressman Ruben Hinojosa
2005 Frances R. Cooper

City of Mission

2018 Ruben Moreno
2017 Pete Jaramillo
2016 Amancio Chapa Jr.
2015 Wm. Carl Davis
2014 Richard Hernandez
2013 James Joseph Schroeder+
2012 Ricardo Martinez
2011 Ricardo A. Perez
2010 Tomas Tijerina
2009 Father Roy Snipes OMI
2008 Pat Townsend Jr.
2007 Jo Beth (J.B.) Townsend
2006 June K. Brann +
2005 Leonel "Leo" Pena +

Mission Chamber of Commerce

2018 Catherine Garcia
2017 Deborah Cordova
2016 Gen Long
2015 Beatriz Ramirez Esqueda
2014 Beatriz Tijerina
2013 Sandra Vecchio
2012 Sylvia Wolf
2011 Julio Cerda
2010 Yvonne Salinas
2009 Ruben Dario Plata
2008 Joseph (Joe) Roseland
2007 Norberto "Beto" Salinas
2006 Ben A. Cavazos
2005 Linda Z. Castaneda

City of Palmhurst

2018 Israel Silva
2018 James Aranda
2017 Dr. Bruce Gray D.V.M.
2017 Campbell A. Patton
2016 Darrell Davis
2016 Gary Wilson Toothaker
2015 Jackie Field
2015 Roy "Bear" Barrera
2014 Lazaro "Larry" Gallardo Jr.
2014 Richard Trevino Jr.
2013 Mark Richards
2013 Ruben De Leon
2012 Robert A. Salinas
2012 Irma Garcia
2011 Jose E. Garza
2010 Alicia C. Sandoval +
2010 Maria G. Leal
2008 Will Klement
2007 Elton Key +
2006 Ramiro J. Rodriguez Jr.

City of Palmview

2018 Ricardo Villarreal
2017 Jose Rolando Pena
2016 Joel Garcia Jr.
2015 Ramiro Vela
2014 Eraclio Villarreal +
2013 Alfredo Rodriguez
2012 Noe Ruben Munoz
2011 Aida Rivas
2008 Graciela S. Flores
2007 Irene M. Garcia
2006 Gerardo "Jerry" Perez

Palmview Chamber of Commerce

2018 Ricardo Perez
2017 Homer Tijerina
2016 Linda Ruiz Sarabia
2015 Leo James Leo Jr.
2014 Joel Garcia
2013 Leonel Julian Lopez

City of Penitas

2018 Jose Roel "J.R." Flores
2018 Baldemar Ramirez Sr. +
2017 Baldomero Loya+
2017 Arturo Garza Jr. +
2016 Blas M. Loya Sr. +
2014 Marcos L. Ochoa
2014 Cecilio Garza Jr.
2013 Servando Ramirez
2013 Armando Garza
2012 Jerry Bell
2012 Roberto Cardenas Jr.
2011 Jose Roel Cardenas
2011 Efren Garza
2010 Vidal G. Loya +
2005 Dr. Mauro L. Reyna Jr.

City of Pharr

2018 Dr. Ramiro Caballero
2017 Roberto "Bobby" Carrillo
2016 Ambrosio Hernandez
2015 Oscar Elizondo Jr.
2014 Eduardo Cantu
2013 Fred Sandoval
2012 Adan Farias
2011 Leopoldo "Leo" Palacios
2010 Cris S. Vela
2009 Elva I. Michal
2005 A.C. "Beto" Jaime

Pharr Chamber of Commerce

2012 Gary Lewis Rodriguez
2011 Gene & Gracie Williams
2010 Quentin Newcomb Jr.
2007 Anna Mae Kelly
2006 Quentin Newcomb
2005 Dr. Tully Mayer

City of Port Isabel

2018 Patrick H. Marchan
2017 Juan Jose (JJ) Zamora Sr.
2016 Leo F. "Speck" Sanders
2012 Scott Friedman
2011 Benito Ochoa III
2010 Donald Raymond Guillot
2009 Juan Castillo
2005 Eliseo Vega +

City of Progresso Lakes

2007 John Trainor Evans
2006 Sam Sparks
2005 William C. Cain

Port Mansfield Chamber of Commerce

2009 Betty Glaze

Town of Rancho Viejo

2018 Cyndie Rathbun

City of Raymondville

2018 Mr. & Mrs. Gilbert and Rosalinda Gonzales
2017 Uvaldo Zamora
2016 Brenda Guerrero
2015 Dr. George Cantu
2013 Eleazar Garcia Jr.
2012 Hector Ramirez
2011 Paul E. Whitworth
2010 Father Richard MacDonald, SCJ
2009 SSG Hector Leija +
2008 Albert Tijerina +
2007 Ezequiel A. (Zeke) Martinez
2006 Anna Gause Smith (Mrs. Gene)
2005 Katheryn Hanshaw

Raymondville Chamber of Commerce

2018 Andres "Andy" Maldonado
2017 Yvonne S. "Bonnie" Brown
2016 Sheriff Larry Spence
2015 Armando Duarte Rios
2014 Cissie Watson
2013 Albert Marshall Pickard
2012 Mary Casillas
2011 Virginia Torres
2010 Elma Chavez
2009 Frank Torres
2008 Mary Gutierrez
2007 Viola Franks
2006 Winifred Raymond Wetegrove
2005 Glenn Harding

City of Roma

2005 Arnulfo Guerra +

City of Rio Grande City

2018 John A. Pope III+
2017 Eduardo "Eddie" Dougherty+
2016 Antonio Falcon MD
2015 Ruben Klein
2014 James Edwin Peterson+
2013 Roel A. Gonzalez
2012 Ruben D. Saenz
2011 Basilio D. Villarreal Jr.
2010 Representative Ryan Guillen
2009 Albert Barrera
2008 Mayor Basilio Villarreal Sr. +
2006 Ernestina C. Trevino
2006 Baldemar Garza
2005 Sam Vale

Rio Grande City Chamber of Commerce

2018 Mr. & Mrs. Clemente Garza Jr.
2017 Noel P. Benavides
2017 Javier D. Margo
2016 Rodolfo Carlos "R.C." Salinas
2015 Rose Benavidez
2014 Kenny Anderson +
2013 Rosa E. Gonzalez
2012 Ruben O. Villarreal
2010 U. David Gonzalez
2009 Ruben Saenz
2007 Manuel Benavidez Jr.
2005 Judge Ricardo Hinojosa

Rio Grande Valley Partnership Chamber of Commerce

2018 Spencer W. Bell
2017 M. Allen Shields III
2016 David Garza
2015 Julio Reyes
2014 John D. Bradford
2013 Sergio Contreras
2012 Obidio C. "Billy" Canales
2011 H. William "Bill" Card III
2009 Representative Armando Martinez

City of San Benito

2018 Rosa Maria Gomez +
2017 Esteban M. Rodriguez
2016 Lionel C. Betancourt
2015 Antonio Puentes Gonzales
2014 Martha Ann McClain
2013 Charlie & Bertha Wilson
2012 Victor Garza
2011 Manuel Lara
2010 Lupita Passement
2009 Joe Hodges Hernandez
2008 Mark Moody
2007 San Benito Montalvo +
2005 Cesar Gonzalez

San Benito Chamber of Commerce

2018 Sam P. Boswell Jr.
2017 Judge Guadalupe Ayala +
2016 Paco Betancourt+
2015 Celeste Zepeda Sanchez
2014 Dulce Maria America Madrigal
2010 Hector Jalomo
2005 Freddy Fender +

City of Santa Rosa

2005 Pedro Garza

City of San Juan

2018 Ramiro Trevino+
2017 Luis Ramos Jr.
2016 Tomas Cruz
2015 Pedro Sanchez
2014 Octaviano "Tony" Gonzalez
2013 CWO-2 Jose Luis Montenegro Jr.+
2012 Rick Diaz
2011 Roberto F. Loreda
2010 Commission Hector "Tito" & Bertha Palacios
2009 Juan Pedro Contreras
2008 Roel Garza
2007 Raul Yzaguirre
2006 Arnoldo Cantu Sr.
2005 Jorge Arcuate

San Juan Chamber of Commerce

2010 Leon & Velma Sue De Leon
2007 Estela Salazar
2006 James C. Shawn
2005 Eleazar Romero

Town of South Padre Island

2018 Jeffrey A. George
2017 Courtney Hayden
2016 Sam A. Listi
2015 Madeleine Sandefur
2014 Robert Guy Blatnik
2013 Shane Wilson
2012 Robert Nixon
2011 Leslie Ruth Blasing
2010 Paul Y. Cunningham Jr.
2009 Peggy Trahan
2008 Lucinda "Sandy Feet" Wierenga
2007 Minnie Solomonson +
2006 John L. Tompkins +
2005 Ila Loetscher +

South Padre Island Chamber of Commerce

2018 Bharat (Barry) R. Patel
2017 James H. Parker
2016 Joseph M. (Mickey) Furcron
2015 JoAnn Evans
2014 Gary E. Meschi
2013 Bill Donahue
2012 Lynne Tate
2011 David Friedman
2010 Dan Stanton
2009 Darrell Mangham
2008 Jake Falgout
2007 Robert N. Pinkerton Jr.
2006 Richard Franke
2005 Troy W. Giles

City of Sullivan City

2009 Rosendo "Cheno" Benavides +
2007 Guillermina "Ginger" Villarreal
2006 Reynaldo Ruiz
2005 Gumaro "Maro" Flores

City of Weslaco

2018 Daryl L. Smith
2017 Howdy Smith
2016 Pablo G. Pena
2015 Blanca Munoz
2014 Soyla Gonzalez
2013 Charles & Christine Warren
2012 Eloy R. Alaniz
2011 Robert A. McAllen
2010 Eugene Richard Vaughn Jr.
2009 Dr. Robert Sepulveda
2008 Mayor Hector "Buddy" de la Rosa
2007 Dr. Benigno (Ben) Villalon
2006 Isaac D. Rodriguez
2005 Joe V. Sanchez

Weslaco Chamber of Commerce

2018 Loretta Barbee
2017 Randy Summers
2015 Glenn + & Margret Housley
2014 Bob Davis
2013 Ramon "Monse" Montalvo
2012 Margaret Looney McAllen
2011 Noble C. Allen
2010 Robert W. Vanderveer
2009 Patti Dittburner
2008 Ruben Cardenas
2007 Fred McCaleb
2006 Dr. Armando Cuellar +
2005 Gene A. Braught +

United States Ambassadors of International Goodwill

2018	Nora Davila
2016	Luis Coronel
2015	Raul Gonzalez
2014	Adamari Lopez
2014	Lupillo Rivera
2013	Dra. Ana Maria Polo
2012	Diana Reyes
2011	Lazaro G. Megret
2010	Maria Antonietta Collins
2009	Raul De Molina "El Gordo"
2008	Yolanda De La Cruz
2007	Raul Gonzalez
2006	Raul Brindis
2005	Joe Morales
2004	Fernando Arau
2003	Alberto Kreimerman
2002	Tony De La Rosa
2001	Intocable
2000	Ana Maria Canseco
1999	Freddy Martinez
1998	Roberto Pulido
1997	Carlos Guzman
1996	Hugo De La Cruz
1995	Rogelio Botello Rios
1994	Johnny Canales
1993	Nano Ramirez
1992	Othal Brand Jr.

Mexico Ambassadors of International Goodwill

2018	Noel Torres
2018	Manolo Martinez Jr.
2017	Sebastian Rulli
2016	Rafael Amaya
2015	Joel Cano
2014	Jorge Salinas
2013	Mariachi Vargas de Tecalitlan
2012	Gabriel Soto
2011	Beatriz Adriana
2010	El Comediante – Teo Gonzalez
2009	Gilberto Gless
2008	Sergio Sendel
2007	Sergio Goyri
2006	Ninel Conde
2006	Eric Del Castillo
2005	Bronco El Gigante De America
2004	Pablo Montero
2003	Laura Flores
2002	Alicia Villarreal y Limite
2001	Veronica Castro
2000	Lupita D'Alesio
1999	Maribel Guardia
1998	Laura Leon
1997	Martin Urieta
1996	Carlos Cuevas
1995	Jorge Vargas
1994	Lucila Mariscal "Dona Lencha"
1993	Angeles Ochoa
1992	Queta Jimenez "La Prieta Linda"
1991	Ramon Ayala y Los Bravos
1990	Rosenda Bernal
1989	Maria De Lourdes
1988	Arianna
1987	Prisma
1986	Aida Cuevas
1985	Francisco "Charro" Avitia

Border Texan of the Year

2014	Chief Judge Ricardo H. Hinojosa
2013	Sam L. Susser
2012	Senator Juan J. "Chuy" Hinojosa
2011	Lt. Gov. David Dewhurst
2010	Frank N. Boggus
2009	Mayor John David Franz
2008	Lt. Gen. (Ret.) Ricardo Sanchez
2007	Dr. Shirley Reed
2006	Michael Allen
2005	Senator John Cornyn
2004	Joe La Mantia Jr.
2003	Tony Garza
2002	Senator Phil Gramm
2001	Governor Rick Perry
2000	Senator Kay Bailey Hutchinson
1999	Charles C. Butt
1998	Governor George W. Bush
1997	Lt. Governor Bob Bullock +
1996	Wayne W. Showers
1995	Dr. Mario Ramirez
1994	Lloyd M. Bentsen +
1993	Dr. Miguel Nervarez
1992	Congressman Enrique "Kika" De La Garza
1991	Morris Atlas
1990	Glen E. Roney
1989	Celia Hare Martin +

Federal and State Leaders

2012	Francisco "Paco" Valentin Jr.
2007	Senator Juan "Chuy" Hinojosa
2006	Bill Summers +
2005	Bryan Daniels
2005	Pedro Garza
2005	Amadeo Saenz

Outstanding Community Supporters

2007	Charles Chuck Snyder
2006	Bob Roux
2006	Dr. Robert + & Mrs. Vi Norton
2005	Representative Ismael "Kino" Flores

Outstanding Entertainers

2014	George Strait
2012	Estudiantina Guadalupana Cesar Cervantes
2012	Charo
2011	Bill & Helen Dillard +
2011	Rene Sandoval
2011	Tina Compean
2010	Edwin M. Bigsby +
2010	Roland Garcia
2006	Joseph "German Joe" Sakulenzki
2006	Doria Avila +
2005	Myron Floren
2005	Jimmy Gonzalez y Grupo Mazz
2005	Wiley Hutchinson

At Large Inductee

2018	Ben Lopez
2017	Edward Blaha
2016	Dr. Miguel De Los Santos
2015	Larry Wingert
2015	Martha Noell
2014	Roy and Victoria Lepovitz
2014	Luis Lauro Moreno Rodriguez
2014	Most Reverend Leo Francis Daniel
2014	R. David Guerra
2014	Eloy Vera
2013	Rev. Msgr. Juan Nicolau
2013	Consul Erasmo Martinez
2013	Senior Pastor Aaron De La Torre
2012	United Way Hero Jenise Diaz
2012	Judy Anderson
2012	Jim Deuser
2009	Dr. Bert D. Levine +

Mr. Internacional

2015 Juan Pablo Llano

Mrs. Internacional

2015 Elizabeth Robaina

BorderFest Association

2015 Raul Mijangos

2015 Kay Wolf

IFEA Volunteer of the Year

2015 Mary Bernarski

City of San Juan	Effective 11/1/2018	Revised	Approved By Benjamin Arjona	Written By Tirso Garza
Position Title Fire Inspector	Department Fire	Classification Non-Exempt	Job Number 703	

JOB OBJECTIVES:

This position is responsible for the daily operations of conducting the task comprehensive Fire Prevention inspections of all building classifications and occupancy types and enforces Fire Prevention By-Laws and Standards. Reports all findings and makes recommendations to improve building and occupancy fire safety. Non-Civil Service position and will not have any Civil Service, longevity and/or Collective Bargaining Rights Benefits.

ESSENTIAL JOB FUNCTIONS:

1. Assist the Fire Marshal or designee in the community and assigned jurisdiction areas.
2. Consult with and receive advice and direction from the Fire Marshal and Fire Chief with respect to general policies, programs plans, and objectives for the Fire Department; however, discretion and generally function independently of supervision with respect to technical administrative procedures and practices.
3. Conduct annual fire inspections of businesses, schools, and answering complaints.
4. Enforce all codes that require the protection of life and property in the City of San Juan, the duties to inspect buildings, meet with builders to ensure adequate fire protection and compliance with fire codes of all new and existing construction.
5. Maintain accurate records of fire inspections.
6. Maintain required certifications and in-house training consistent with the programs.
7. May assist with Public Education when required.
8. Other duties may be assigned by the Fire Chief and Fire Marshal.

EQUIPMENT/MATERIALS:

Common tools used, but not limited to, a City vehicle, a fire apparatus, computer, printer, fire prevention materials handouts, hydrant testing equipment, GPS equipment, fire inspection equipment and any other tools and equipment needed to perform job function.

WORKING CONDITIONS/PHYSICAL DEMANDS:

Work an average of 40 hours a week 8:00 am to 5:00 pm; however, may work hours outside the normal and willing to work on weekends when required. Exposure to health hazard exposure normally minor in nature however, some exposure to major health exposure will be encountered at times. May work under desirable conditions with periodic exposure to unusual conditions working outside in cold or rainy weather for long periods of time

EDUCATION/SKILLS REQUIRED:

Must have a High School Diploma or GED with a minimum of two (2) year of experience in the Fire Service as a Certified Fire Inspector or Code Enforcement Officer. Must have knowledge of the International Fire Code Book, building construction and hydraulics and must comply with the Texas Commission on Fire Protection (TCFP) Certification as a Fire Inspector within one (1) year of employment. Must have a valid Class "B" Texas driver' license with a satisfactory driving record.

NOTE: The above duties describe the chief function of the job and it is not to be considered detailed description of every duty of the job.

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

Discussion and Possible Action to Authorize the City Manager to Negotiate a Lease Purchase Agreement for Refuse Collection Trucks to Include Brush, Grapple, Roll-off and Commercial and Residential Refuse Collection Trucks as Needed and Authorize the City Manager to Execute All Related Documents and Budget Amendment as Required.

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Consideration to Authorize the City Manager to Negotiate a Lease Purchase Agreement for the Purchase of Two Brush Trucks, Two Grapple Trucks, Two Roll-Off Trucks, One Commercial Side Loader and One Commercial Front Loader and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

The Sanitation Department is asking for Authorization to Purchase Two Brush Trucks, Two Grapple Trucks, Two Roll-Off Trucks, One Commercial Side Loader and One Commercial Front Loader to Bolster Existing Fleet and Replace Aging Fleet.

RECOMMENDATION:

Recommends Approval.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

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

Consider Authorizing the City Manager to Enter into a Contract Agreement with Lucky 8 TV in Connection with the Filming and Recording of the Television Series Tentative Known as "Untitled Border Live Project".

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Police Department was invited to participate in a Discovery Channel Documentary (series) along with other State and Federal law enforcement agencies. Their new T.V. series (Border Live) depicts law enforcement life at the border. The T.V. series is scheduled to air December 5th, 2018 and run for ten additional weeks.

RECOMMENDATION:

Authorize the City Manager to enter into an Contract Agreement with the (Discovery Channel) Lucky 8 TV Series for the recording and filming of the television series "Border Live".

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager

Lucky 8 TV LLC
99 Hudson Street, 2nd Floor
New York, NY 10013

As of November 2, 2018

Attn: Chief Juan González
City of San Juan - Police Department
2301 N. Raul Longoria Rd
San Juan, TX 78589

Re: Access Agreement

Dear Chief González,

This letter agreement ("Agreement") sets forth the terms and conditions between Lucky 8 TV LLC ("Producer") and the City of San Juan - Police Department (the "SJPD"), in connection with the filming and recording by Producer of the television series tentatively known as "Untitled Border Live Project" (wt) (the "Series") in and around San Juan, TX. The Series is intended for initial exploitation on a television network (the "Network"). In consideration of the promises and covenants set forth in this Agreement, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon the date set forth above and shall continue for a period of one (1) year (the "Term") in accordance with the terms and conditions set forth herein; provided that either party may terminate this agreement for material uncured breach of the other party by providing written notice and thirty (30) days for the breaching party to cure such breach. Upon the mutual written agreement of the SJPD and Producer, the Term of this Agreement may be extended for two (2) additional one (1) year periods.

2. Access. Subject to Producer's compliance with the obligations set forth in Paragraph 3 below, the SJPD hereby grants and shall facilitate Producer's access to the SJPD generally, including, without limitation, access to mutually-approved SJPD premises and/or locations owned and/or controlled by the SJPD so that Producer may film and record for the Series during the Term; provided that such area and/or locations are mutually approved by the parties. Furthermore, the SJPD grants Producer access to SJPD officers, personnel, employees and agents (collectively, the "Personnel") necessary for the Series during the Term and any extension thereof. Subject to the terms and conditions set forth herein, the SJPD shall authorize Personnel to allow video and audio to be recorded during production in all reasonable circumstances and locations related to the Series as Producer may reasonably require to capture and document the SJPD and its Personnel in the context of the Series; provided that such officers, personnel, employees and agents authorize the video and audio recording of such personnel. For the SJPD's security purposes, Producer shall provide the SJPD with identifying information regarding each member of the field production crew as requested by the SJPD.

3. Producer's Obligations.

a. Producer acknowledges and agrees that in order to protect the integrity of the SJPD's work, maintain the safety of officers and the public (inclusive of Producer's

personnel), Producer shall comply with all instructions and restrictions as directed by the SJPd for purposes of the foregoing, in the SJPd's sole discretion, at any and all filming locations. Any filming by Producer and the work of Producer's personnel shall not interfere in any manner with the execution and performance of the SJPd's and Personnel's duties.

b. Producer acknowledges and agrees that it shall not, during the course of filming, put the SJPd to any expense it would not otherwise ordinarily incur, and any filming in connection herewith shall be done at no cost to the SJPd.

c. Producer shall be responsible for obtaining all necessary consents including the written consent of SJPd Personnel featured in the Series, and such consent by the Personnel is hereby expressly authorized by the SJPd.

4. Rights.

a. Producer intends to (i) produce footage concerning the SJPd and its Personnel at work, and (ii) capture any and all footage of the SJPd, SJPd Personnel and SJPd operations to produce the Series. The SJPd hereby agrees and consents, and shall authorize the SJPd Personnel to agree and consent, to the filming and recording of the SJPd, the SJPd Personnel and the SJPd Personnel's voices and likenesses (all of the foregoing, the "Footage") and the use of the Footage in whole or in part. The SJPd irrevocably grants to Producer, and shall authorize SJPd Personnel to grant to Producer, all rights and consent to permit the fullest use of the Footage or any part(s) thereof in all media now known or herein invented, worldwide, in perpetuity. The SJPd further agrees, and shall authorize the SJPd Personnel to agree that the Footage, the SJPd Personnel likeness(es), photograph(s) and biographical material about the SJPd and SJPd Personnel may be used for promotional purposes relating to the Series. Notwithstanding the expiration or termination of this Agreement for any reason whatsoever, Producer's rights in and to the Footage as set forth herein, and Network's right to exploit the Footage and/or Series, shall survive the expiration or earlier termination of this Agreement

b. The SJPd agrees that, as between the SJPd and Producer, all right, title and interest in and to the Series and all elements thereof and relating thereto including the Footage (collectively, "Material") shall be solely owned in perpetuity by Producer, including, without limitation, the perpetual and irrevocable right and license to use and re-use said Material in connection with the Series, and in connection with advertising, publicizing, exhibiting and exploiting such Series, including, without limitation, any ancillary products, in any manner whatsoever and at any time by all means, media, devices, processes and technology now or hereafter known or devised, including, without limitation, home video, mobile content and any other digital and/or new media, in perpetuity and throughout the universe. The SJPd hereby agrees that it has no right (including without limitation copyright), title, or interest in or to the Material, or any contents or elements thereof, or the ancillary rights thereto, including without limitation, the portrayal of any personal experiences, incidents, situations or events.

c. The SJPd irrevocably grants Producer the right to use the SJPd's proprietary intellectual property, names, trademark(s), logos or trade names as well the names and images of the SJPd (collectively, the "SJPd Images") in and in connection with the Series, as Producer may determine in its sole discretion. For the avoidance of doubt, Producer shall

have the right to use or refer to SJPD Images visually and/or in dialogue as Producer shall determine in its sole discretion.

d. As between the SJPD and Producer, the parties acknowledge and agree that any and all audio and visual recordings, the Footage, the Material and any element of the Series (all of the foregoing, the "Series Materials") shall be the sole and exclusive property of the Producer at all times. The SJPD hereby acknowledges and agrees that Producer is the sole owner of the Series Materials and at no time, past, present or future, shall the SJPD have an interest in, ownership of and/or access to the Series Materials.

5. Exclusivity. The SJPD hereby confirms that during the Term of this Agreement, the SJPD will not, prior to the first transmission of the final Episode of the Series featuring the SJPD, (i) enter into an agreement with another media company similar to this Agreement, or (ii) extend the same level of cooperation with another media company for the filming of an observational documentary program or series that is similar in theme, style or subject matter of the Series that may be broadcast on television. For the sake of clarity, nothing contained herein shall prohibit the SJPD from participating in any other types of television program (e.g., news programs, including local news features) that are not similar in theme, style or subject matter as the Series, or participate in any program that would not act as a "spoiler" for the Series.

6. Representations and Warranties. The SJPD represents and warrants that (i) it has the right, power and authority to enter into this Agreement and to fulfill its obligations and grant the rights hereunder; (ii) there is no contract with any other person, firm, corporation or entity which will in any way interfere with the rights granted to Producer hereunder or with the performance of the SJPD's obligations under this Agreement; (iii) there are no additional permissions necessary for the SJPD to be able to grant the rights or fulfill its obligations hereunder or any such additional permissions already have been obtained by SJPD; (iv) any act committed by it in connection with or related to the Series or this Agreement shall not violate any laws or rights of any person or entity, including any applicable state or federal laws, rules or regulations.

7. Miscellaneous.

a. Producer shall be under no obligation to actually use the Footage in any manner or to develop or distribute the Series.

b. The parties expressly agree that the relationship between them under this Agreement is that of two principals dealing with each other as independent entities subject to the terms and conditions of this Agreement, and that Producer is an independent journalist. At no time, past, present or future, shall the relationship of the parties be deemed, nor is it intended, to constitute an agency, partnership, joint venture, relationship of joint actors or collaboration for any reason whatsoever. Neither party shall have the right, power or authority at any time to act on behalf of, bind or represent the other party.

c. The SJPD agrees that it shall not have the right to enjoin the distribution, production, broadcast or other exploitation of the Series, including in the event of a breach by Producer.

d. Producer shall at all times defend, indemnify and hold the SJPD harmless from and against any and all claims, damages, liabilities, costs and expenses, including reasonable outside attorney's fees (collectively, "Claims"), arising out of any breach of any of Producer's obligations contained herein and in connection with the development, production and/or exploitation of the Series; provided, however, that the foregoing defense and indemnification shall not apply to any Claims arising out of or resulting from: (i) any breach of any of the SJPD's representations, warranties or agreements herein; or (ii) malfeasance and/or gross negligence and/or other intentional tortious acts or omissions committed by the SJPD and/or any of the SJPD's respective agents, employees, guests or invitees.

e. Subject to disclosure pursuant to any local, state, and federal regulations, including but not limited to the Texas Public Information Act, SJPD shall not at any time issue, authorize or participate in any news story, magazine article or other publicity or information of any kind relating to the Series, or Producer or disclose any confidential information of Producer's without Producer's written consent in each instance. Notwithstanding the foregoing and for the avoidance of doubt, this paragraph shall not prevent the SJPD from releasing to the press and/or local news any information regarding a case that is featured in or relates to the Series.

f. Producer may not assign any rights or obligations granted under this Agreement unless written consent is given by SJPD; provided that Producer may assign the filming rights granted herein to the Network in connection with the distribution and exploitation of the Series.

g. This Agreement represents a complete and binding contract between the parties hereto, superseding any prior agreements, negotiations or understandings (written or oral) between them and may not be amended or otherwise changed except by a written instrument signed by both Producer and the SJPD. The rights granted herein shall inure to the benefit of Producer, its licensees, successors and assigns. This Agreement is subject to and shall be governed by and construed in accordance with the laws of the State of Texas with venue mandatory in Hidalgo County, Texas.

If the foregoing conforms to your understanding of the Agreement, please sign in the space provided below. Upon full execution thereof, this Agreement shall be binding.

AGREED AND ACCEPTED

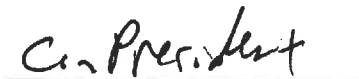
City of San Juan - Police Department

By: 

Its: Chief of Police

Lucky 8 TV, LLC

By: 

Its: 

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

Consideration and Approval of an Ordinance Authorizing the Issuance of "City of San Juan, Texas, Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2018"; Providing for the Payment of said Certificates by the Levy of an Ad Valorem Tax Upon all Taxable Property within the City and Further Securing said Certificates by a Lien on and Pledge of the Pledged Revenues of the System; Providing the Terms and Conditions of Said Certificates and Resolving other Matters Incident and Relating to the Issuance; Payment Security, Sale, and Delivery of Said Certificates, Including the Approval and Distribution of an Official Statement Pertaining Thereto; Authorizing the Execution of a Paying Agent/Registrar Agreement and a Purchase Contract; Complying with the Requirements of the Letter of Representations Previously Executed with the Depository Trust Company; Authorizing the Execution of any Necessary Engagement Agreements with the City's Financial Advisors and/or Bond Counsel; and Providing an Effective Date.

STAFF COMMENTS AND RECOMMENDATIONS:

Consideration and Approval of an Ordinance Authorizing the Issuance of "City of San Juan, Texas, Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2018"; Providing for the Payment of said Certificates by the Levy of an Ad Valorem Tax Upon all Taxable Property within the City and Further Securing said Certificates by a Lien on and Pledge of the Pledged Revenues of the System; Providing the Terms and Conditions of Said Certificates and Resolving other Matters Incident and Relating to the Issuance; Payment Security, Sale, and Delivery of Said Certificates, Including the Approval and Distribution of an Official Statement Pertaining Thereto; Authorizing the Execution of a Paying Agent/Registrar Agreement and a Purchase Contract; Complying with the Requirements of the Letter of Representations Previously Executed with the Depository Trust Company; Authorizing the Execution of any Necessary Engagement Agreements with the City's Financial Advisors and/or Bond Counsel; and Providing an Effective Date.

RECOMMENDATION:

Approve as presented.

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF “CITY OF SAN JUAN, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018”; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; COMPLYING WITH THE REQUIREMENTS OF THE LETTER OF REPRESENTATIONS PREVIOUSLY EXECUTED WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENTS WITH THE CITY’S FINANCIAL ADVISORS AND/OR BOND COUNSEL; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Commission of the City of San Juan, Texas (the *City*) has caused notice to be given of its intention to issue certificates of obligation in the maximum principal amount of \$3,300,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City Hall Complex; (3) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (4) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. This notice has been duly published in a newspaper hereby found and determined to be of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first publication of such notice being not less than thirty (30) days prior to the tentative date stated therein for the passage of the ordinance authorizing the issuance of such certificates of obligation; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in this notice, signed by at least 5% of the qualified electors of the City, has been presented to or

filed with the City Secretary prior to the date tentatively set in such notice for the passage of this ordinance; and

WHEREAS, the City Commission hereby finds and determines that the issuance of the certificates of obligation is in the best interests of the City and its residents; and

WHEREAS, the City Commission hereby finds and determines that certificates of obligation in the principal amount of \$_____ described in such notice should be issued and sold at this time; now, therefore,

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. The certificates of obligation of the City shall be and are hereby authorized to be issued in the aggregate principal amount of _____ THOUSAND AND NO/100 DOLLARS (\$_____), to be designated and bear the title of "CITY OF SAN JUAN, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018" (the *Certificates*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City Hall Complex; (3) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (4) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects, pursuant to the authority conferred by and in conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Certificate Date. The Certificates are issuable in fully registered form only; shall be dated December 1, 2018 (the *Certificate Date*) and shall be issued in denominations of \$5,000 or any integral multiple (within a Stated Maturity) thereof, and the Certificates shall become due and payable on February 15 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2020		
2021		
2022		

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		

The Certificates shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on or about December 19, 2018), or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to Stated Maturity or prior redemption, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Certificates shall be payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing August 15, 2019 while the Certificates are Outstanding.

SECTION 3. Payment of Certificates - Paying Agent/Registrar. The principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of, premium, if any, and interest on the Certificates shall be without exchange or collection charges to the Holder (hereinafter defined) of the Certificates.

The selection and appointment of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*), to serve as the initial Paying Agent/Registrar for the Certificates is hereby approved and confirmed, and the City agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment and transfer of the Certificates, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and City may prescribe. The City covenants to maintain and provide a Paying Agent/Registrar at all times while the Certificates are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national

or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

The City reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or ordinance terminating such agency. Additionally, the City agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Certificates by United States mail, first-class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Certificates appearing on the Security Register (the *Holder* or *Holders*) maintained on behalf of the City by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest thereon, (ii) on the date of surrender of the Certificates for purposes of receiving payment of principal thereof upon redemption of the Certificates or at the Certificates' Stated Maturity, and (iii) on any other date for any other purpose. The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Certificate for purposes of receiving payment and all other purposes whatsoever, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Certificates shall be payable only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its corporate trust office. Interest on the Certificates shall be paid to the Holder whose name appears in the Security Register at the close of business on the last business day of the month next preceding an Interest Payment Date for the Certificates (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Certificates was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the

Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. Redemption.

A. Mandatory Redemption. The Certificates stated to mature on February 15, 20__, February 15, 20__, and February 15, 20__ are referred to herein as the “Term Certificates”. The Term Certificates are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 15 in each of the years as set forth below:

Term Certificates
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

Term Certificates
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

Term Certificates
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

*Payable at Stated Maturity.

The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Certificates of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the City and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

B. Optional Redemption. The Certificates having Stated Maturities on and after February 15, 2029 shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 15, 2028, or on any date thereafter, as a whole or in part, in principal amounts of

\$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption.

C. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of Certificates (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the City shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem Certificates, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the City to exercise the right to redeem Certificates shall be entered in the minutes of the governing body of the City.

D. Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Certificates to be redeemed, provided that if less than the entire principal amount of a Certificate is to be redeemed, the Paying Agent/Registrar shall treat such Certificate then subject to redemption as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificate by \$5,000.

E. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Certificates, the Paying Agent/Registrar shall cause a notice of redemption to be sent by United States mail, first-class postage prepaid, in the name of the City and at the City's expense, by the Paying Agent/Registrar to each Holder of a Certificate to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, The Bond Buyer and The Wall Street Journal), or in the State of Texas (including, but not limited to, The Texas Bond Reporter). Additionally, this notice may also be sent by the City to any registered securities depository and to any national information service that disseminates redemption notices.

All notices of redemption shall (i) specify the date of redemption for the Certificates, (ii) identify the Certificates to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Certificates, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Certificates, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Certificate is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Certificate (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Certificates (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such

payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Certificates (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Certificates shall not be deemed to be Outstanding in accordance with the provisions of this Ordinance.

F. Transfer/Exchange of Certificates. Neither the City nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Certificate during a period beginning forty-five (45) days prior to the date fixed for redemption of the Certificates or (2) to transfer or exchange any Certificate selected for redemption, provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate which is subject to redemption in part.

SECTION 5. Execution - Registration. The Certificates shall be executed on behalf of the City by its Mayor or Mayor Pro Tem under the seal of the City reproduced or impressed thereon and attested by its City Secretary. The signature of either of said officers on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who were, at the time of the Certificate Date, the proper officers of the City shall bind the City, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Certificates to the Purchasers (hereinafter defined), all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Certificate shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified or registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Certificates - Predecessor Certificates. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Certificates, or if appropriate, the nominee thereof. Any Certificate may, in accordance with its terms and the terms hereof, be transferred or exchanged for Certificates of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Certificate at the corporate trust office of the Paying Agent/Registrar, the City shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates of authorized denomination and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Certificates surrendered for exchange upon surrender of the Certificates to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Certificates are so surrendered for exchange, the City shall execute, and the Paying Agent/Registrar shall register and deliver, the Certificates to the Holder requesting the exchange.

All Certificates issued upon any transfer or exchange of Certificates shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Certificates surrendered upon such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Certificates, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Certificates shall include any Certificate registered and delivered pursuant to Section 25 in lieu of a mutilated, lost, destroyed, or stolen Certificate which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Certificate.

SECTION 7. Initial Certificate. The Certificates herein authorized shall be issued initially either (i) as a single fully registered Certificate in the total principal amount of \$_____ with principal installments to become due and payable as provided in Section 2 and numbered T-1, or (ii) as one (1) fully registered Certificate for each year of Stated Maturity in the applicable principal amount and denomination and to be numbered consecutively from T-1 and upward (the *Initial Certificate*) and, in either case, the Initial Certificate shall be registered in the name of the Purchasers or the designee thereof. The Initial Certificate shall be the Certificate submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Certificate to the Purchasers, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers or their designee, shall cancel the Initial Certificate delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to Stated Maturity, and shall be lettered "R" and numbered consecutively from one (1) upward for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8. Forms.

A. Forms Generally. The Certificates, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Certificates shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Certificates, or any Stated Maturities thereof, are insured, any reproduction of an opinion of Bond Counsel (hereinafter referenced) and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the City or determined by the officers executing the Certificates as evidenced by their execution thereof. Any portion of the text of any Certificate may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Certificates as evidenced by their execution thereof, but the Initial Certificate submitted to the Attorney General of the State of Texas may be typewritten or photocopied or otherwise reproduced.

[The remainder of this page intentionally left blank.]

B. Form of Definitive Certificate.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Hidalgo
CITY OF SAN JUAN, TEXAS
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2018

Certificate Date: December 1, 2018 Interest Rate: Stated Maturity: CUSIP No.

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of San Juan, Texas (the *City*), a body corporate and municipal corporation in the County of Hidalgo, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on or about December 19, 2018), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing August 15, 2019.

Principal and premium, if any, of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$_____ (the *Certificates*) pursuant to an Ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City Hall Complex; (3) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (4) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, and the City's Home Rule Charter.

As provided in the Ordinance, the Certificates stated to mature on February 15, 20__, February 15, 20__, and February 15, 20__ are referred to herein as the "Term Certificates". The Term Certificates are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 15 in each of the years as set forth below:

Term Certificates
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

Term Certificates
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

Term Certificates
Stated to Mature
on February 15, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

*Payable at Stated Maturity.

The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Certificates of such Stated Maturity which, at least 50 days prior

to the mandatory redemption date (1) shall have been defeased or acquired by the City and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As provided in the Ordinance, the Certificates having Stated Maturities on and after February 15, 2029 shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 15, 2028, or on any date thereafter, as a whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption provided, however, that at least thirty (30) days prior written notice shall be sent to the Holder of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the City, within the limitations prescribed by law, and are further payable from and secured by a lien on and pledge of the Pledged Revenues (identified and defined in the Ordinance), being a limited amount of the Net Revenues derived from the operation of the City's combined utility system (the *System*), such lien on and pledge of the limited amount of Net Revenues being subordinate and inferior to the lien on and pledge of such Net Revenues securing payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City. The City has previously authorized the issuance of the currently outstanding Limited Pledge Obligations (identified and defined in the Ordinance) that are payable, in part, from and secured by a lien on and pledge of a limited amount of the Net Revenues of the System in the manner and as described in the ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations. In the Ordinance, the City reserves and retains the right to issue Additional Prior Lien

Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Additional Limited Pledge Obligations (all as identified and defined in the Ordinance), while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the City may issue Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holder; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein have the same meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the

State of Texas and the Ordinance, and that issuance of the Certificates does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax and collection of Pledged Revenues as aforestated. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City has caused this Certificate to be duly executed under its official seal.

CITY OF SAN JUAN, TEXAS

By _____
Mayor

ATTEST:

City Secretary

(CITY SEAL)

C. *Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Certificate Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF	§	
PUBLIC ACCOUNTS	§	
	§	REGISTER NO. _____
THE STATE OF TEXAS	§	

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Not to appear on printed Certificates.

D. Form of Certificate of Paying Agent/Registrar to Appear on Definitive Certificates Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Ordinance; the Certificate or Certificates of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:	BOKF, NA, Dallas, Texas, as Paying Agent/Registrar
-----------------------	---

_____	By: _____
	Authorized Signature

*NOTE TO PRINTER: Print on Definitive Certificates.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

F. The Initial Certificate shall be in the form set forth in paragraph B of this Section, except that the form of a single fully registered Initial Certificate shall be modified as follows:

- (i) immediately under the name of the Certificate the headings "Interest Rate and "Stated Maturity shall both be completed "as shown below";
- (ii) the first two paragraphs shall read as follows:

The City of San Juan, Texas (the *City*), a body corporate and municipal corporation in the County of Hidalgo, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the fifteenth day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
---	---	-------------------------------------

(Information to be inserted
from schedule in Section 2 hereof)

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to occur on or about December 19, 2018) specified above, or from the most recent Interest Payment Date (hereinafter

defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing August 15, 2019.

Principal of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender, to Stated Maturity or prior redemption, while Outstanding, at the corporate trust office of BOKF, NA, Dallas, Texas, (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

[The remainder of this page intentionally left blank.]

G. Insurance Legend. If bond insurance is obtained by the City or the Purchasers for the Certificates, the Definitive Certificates and the Initial Certificate shall bear an appropriate legend as provided by the insurer.

SECTION 9. Definitions. For all purposes of this Ordinance (as defined below), except as otherwise expressly provided or unless the context otherwise requires, (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 27 and 44 of this Ordinance have the meanings assigned to them in Sections 27 and 44 of this Ordinance, and all such terms, include the plural as well as the singular; (ii) all references in this Ordinance to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A. The term *Additional Limited Pledge Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or other evidences of indebtedness hereafter issued by the City payable, in part, from a limited pledge of and lien on Net Revenues of the System, being a lien on and pledge of Net Revenues that is subordinate and inferior to the lien thereon and pledge thereof securing the payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City, which pledge of revenues is limited pursuant to Section 1502.052, as amended, Texas Government Code all as further provided in Section 20 of this Ordinance, and (ii) any obligations issued to refund the foregoing as determined by the City Commission in accordance with any applicable law.

B. The term *Additional Prior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable in whole or in part from and equally and ratably secured by a prior and first lien on and pledge of the Net Revenues of the System, all as further provided in Section 20 of this Ordinance, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a prior and first lien on and pledge of the Net Revenues as determined by the City Commission in accordance with any applicable law.

C. The term *Authorized Officials* shall mean the Mayor, the Mayor Pro Tem, the City Manager, the Director of Finance, City Secretary, and/or the City Secretary.

D. The term *Certificates* shall mean the \$_____ “CITY OF SAN JUAN, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018” authorized by this Ordinance.

E. The term *Certificate Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Ordinance.

F. The term *City* shall mean the City of San Juan, located in Hidalgo County, Texas and, where appropriate, the City Commission of the City.

G. The term *Closing Date* shall mean the date of physical delivery of the Initial Certificate in exchange for the payment of the agreed purchase price for the Certificates.

H. The term *Collection Date* shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the City become delinquent.

I. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the City as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

J. The term *Depository* shall mean an official depository bank of the City.

K. The term *Fiscal Year* shall mean the annual financial accounting period for the System now ending on September 30th of each year; provided, however, the City Commission may change such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes or is required by applicable law.

L. The term *Government Securities*, as used herein, shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Certificates.

M. The term *Gross Revenues* for any period shall mean all revenue during such period in respect or on account of the operation or ownership of the System, excluding refundable meter deposits, restricted gifts, and grants in aid of construction, but including earnings and income derived from the investment or deposit of money in any special fund or account (except the Certificate Fund) created and established for the payment or security of the Certificates.

N. The term *Holder* or *Holder*s shall mean the registered owner, whose name appears in the Security Register, for any Certificate.

O. The term *Insurance Policy* shall mean the insurance policy issued by the Insurer guaranteeing the scheduled payment of principal of and interest on the Certificates when due.

P. The term *Insurer* shall mean _____, _____, _____, or any successor thereto or assignee thereof.

Q. The term *Interest Payment Date* shall mean the date interest is payable on the Certificates, being February 15 and August 15 of each year, commencing August 15, 2019, while any of the Certificates remain Outstanding.

R. The term *Junior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable in whole or in part from and equally and ratably secured by a junior and inferior lien on and pledge of the Net Revenues of the System, such pledge being junior and inferior to the lien on and pledge of the Net Revenues of the System that are pledged to the currently outstanding Prior Lien Obligations and may be pledged to the payment of any Additional Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues of the System that are or will be pledged to the payment of the currently outstanding Limited Pledge Obligations, the Certificates, and any Subordinate Lien Obligations or Additional Limited Pledge Obligations hereafter issued by the City all as further provided in Section 20 of this Ordinance, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a junior and inferior lien on and pledge of the Net Revenues as determined by the City Commission in accordance with any applicable law.

S. The term *Limited Pledge Obligations* shall mean (i) the outstanding and unpaid obligations of the City that are payable, in part, from and secured by a subordinate and inferior lien on and pledge of a limited amount of the Net Revenues of the System and designated as follows:

(1) “City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2010”, dated October 28, 2010, in the original principal amount of \$2,345,000;

(2) “City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014”, dated February 15, 2014, in the original principal amount of \$2,240,000;

(3) “City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015”, dated October 15, 2015, in the original principal amount of \$4,205,000; and

(4) “City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2017”, dated April 1, 2017, in the original principal amount of \$4,680,000;

and (ii) obligations hereafter issued to refund any of the foregoing as determined by the City Commission in accordance with any applicable law.

T. The term *Maintenance and Operating Expenses* shall mean all current expenses of operating and maintaining the System, including all salaries, labor, materials, repairs and extensions necessary to render efficient service; provided, however, that only such repairs and

extensions, as in the judgment of the City Commission, reasonably and fairly exercised, are necessary to maintain the operations and render adequate service to the City and the inhabitants thereof, or such as might be necessary to meet some physical accident or condition which would otherwise impair obligations payable from Net Revenues shall be deducted in determining "Net Revenues". Depreciation charges shall not be considered Maintenance and Operating Expenses. Maintenance and Operating Expenses shall include payments under contracts for the purchase of water supply, treatment of sewage or other materials, goods or services for the System to the extent authorized by law and the provisions of such contract.

U. The term *Net Revenues* for any period shall mean the Gross Revenues of the System less the Maintenance and Operating Expenses of the System.

V. The term *Ordinance* shall mean this ordinance as finally passed and adopted by the City Commission of the City.

W. The term *Outstanding* when used in this Ordinance with respect to Certificates shall mean, as of the date of determination, all Certificates issued and delivered under this Ordinance, except:

- (1) those Certificates canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Certificates for which payment has been duly provided by the City in accordance with the provisions of Section 29 of this Ordinance; and
- (3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 25 of this Ordinance.

X. The term *Pledged Revenues* shall mean, while the Certificates remain Outstanding, an amount of Net Revenues not in excess of \$1,000. The Pledged Revenues shall be deposited, allocated, and expended in accordance with Section 10 of this Ordinance.

Y. The term *Pledged Revenue Amount* shall mean the total amount, not to exceed \$1,000 while the Certificates are Outstanding, of Net Revenues that may be transferred in whole or in part by the City in any given Fiscal Year (however, any amounts transferred prior to the final maturity date of the Certificates may not exceed the total amount of \$1,000) to the Certificate Fund.

Z. The term *Prior Lien Obligations* shall mean (i) the outstanding and unpaid obligations of the City that are payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System and designated as follows:

- (1) "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2012", dated July 1, 2012, in the original principal amount of \$445,000;
- (2) "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2013A", dated June 15, 2013, in the original principal amount of \$6,170,000;

(3) “City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2013-B”, dated October 29, 2013, in the original principal amount of \$1,400,000;

(4) “City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2014”, dated June 15, 2014, in the original principal amount of \$135,000;

(5) “City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2017”, dated July 1, 2017, in the original principal amount of \$2,285,000;

(6) “City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2018”, dated June 1, 2018, in the original principal amount of \$1,270,000;

and (ii) any obligations hereafter issued to refund the foregoing if issued in a manner so as to be payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System as determined by the City Commission in accordance with any applicable law.

AA. The term *Purchasers* shall mean the initial purchaser or purchasers of the Certificates named in Section 26 of this Ordinance.

BB. The term *Stated Maturity* shall mean the annual principal payments of the Certificates payable on February 15 of each year the Certificates are Outstanding as set forth in Section 2 of this Ordinance.

CC. The term *Subordinate Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation, or any similar obligations hereafter issued by the City that are payable, in whole or in part, from and equally and ratably secured by a lien on and pledge of the Net Revenues of the System, such pledge being subordinate and inferior to the lien on and pledge of the Net Revenues of the System that are or may be pledged to the payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the limited amount of the Net Revenues securing, in part, the payment of the currently outstanding Limited Pledge Obligations, the Certificates or any Additional Limited Pledge Obligations hereafter issued by the City, all as further provided in Section 20 of this Ordinance and (ii) any obligations hereafter issued to refund any of the foregoing if issued in a manner so as to be payable from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues of the System as determined by the City Commission in accordance with any applicable law.

DD. The term *System* shall mean all properties, facilities and plants currently owned, operated and maintained by the City for the supply, treatment and transmission of treated potable water, the collection, treatment and disposal of watercarried wastes, the generation, transmission and distribution of electricity, together with all future extensions, improvements, replacements and additions thereto; provided, however, that notwithstanding the foregoing, and to the extent now or hereafter authorized or permitted by law, the term “System” shall not mean to include facilities of any kind which are declared not to be a part of the System and which are acquired or constructed by or on behalf of the City with the proceeds from the issuance of “Special Facilities Bonds”, which are hereby defined as being special revenue obligations of the City which are not Prior Lien

Obligations but which are payable from and secured by other liens on and pledges of any revenues, sources or payments, not pledged to the payment of the Prior Lien Obligations including, but not limited to, special contract revenues or payments received from any other legal entity in connection with such facilities.

SECTION 10. Certificate Fund - Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Certificates, there shall be and is hereby created a special fund to be designated "COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018, INTEREST AND SINKING FUND" (the *Certificate Fund*), which fund shall be kept and maintained at the Depository, and money deposited in the Certificate Fund shall be used for no other purpose and shall be maintained as provided in Section 27. Authorized Officials of the City are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the purchase price or the amount of principal of, premium, if any, and interest on the Certificates as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Certificates.

The City, at its sole discretion, may deposit the Pledged Revenue Amount to the Certificate Fund. The Pledged Revenue Amount, if deposited, shall be expended annually to pay principal of and interest on the Certificates as the same become due and payable. This Pledged Revenue Amount shall be accounted for and transferred to the Paying Agent/Registrar in accordance with the provisions of the previous paragraph of this Section.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund created and established by this Ordinance may, at the option of the City, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities, including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund established pursuant to the provisions of this Ordinance shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Certificates being (i) the interest on the Certificates and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars valuation of taxable property in the City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund and are thereafter pledged to the payment of the Certificates. The City Commission hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the City.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

A. Prior to the date the City Commission establishes the annual tax rate and passes an ordinance levying ad valorem taxes each year, the City Commission shall determine:

(1) the amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year;

(2) the amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Pledged Revenues, if any, to be appropriated and allocated during such year to pay such Debt Service Requirements, if any, prior to the Collection Date for the ad valorem taxes to be levied; and

(3) the amount of Pledged Revenues, if any, appropriated and set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding Fiscal Year.

B. The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (1) above less the sum total of the amounts established in paragraphs (2) and (3), after taking into consideration delinquencies and costs of collecting such annual taxes.

SECTION 12. Pledge of Revenues. The City hereby covenants and agrees that, subject to (i) any prior lien on and pledge of the Net Revenues of the System to the payment and security of the currently outstanding Prior Lien Obligations or any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City and (ii) the lien on

and pledge of a limited amount of the Net Revenues to the payment and security of the currently outstanding Limited Pledge Obligations, the Certificates, and any Additional Limited Pledge Obligations Bonds hereafter issued by the City, the Pledged Revenues are hereby irrevocably pledged to the payment of the principal of and interest on the Certificates and the pledge of Pledged Revenues herein made for the payment of the Certificates shall constitute a lien on the Pledged Revenues in accordance with the terms and provisions hereof and be valid and binding without any physical delivery thereof or further act by the City.

SECTION 13. System Fund. The City hereby covenants and agrees that all Gross Revenues derived from the operation of the System shall be kept separate and apart from all other funds, accounts and money of the City and shall be deposited as collected into the “CITY OF SAN JUAN, TEXAS UTILITY SYSTEM FUND” (the *System Fund*). All money deposited in the System Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown:

- First: to the payment of the reasonable and proper Maintenance and Operating Expenses of the System required by statute or ordinances authorizing the issuance of any indebtedness of the City to be a first charge on and claim against the Gross Revenues of the System;
- Second: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Prior Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance;
- Third: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Junior Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance;
- Fourth: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Subordinate Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance; and
- Fifth: To the payment of the amounts that may be deposited in the special funds and accounts established for the payment of the currently outstanding Limited Pledge Obligations, including the Certificates, and any Additional Limited Pledge Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinances authorizing their issuance.

Any Net Revenues remaining in the System Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment, security and benefit thereof, may be appropriated and used for any other City purpose now or hereafter permitted by law.

SECTION 14. Deposits to Certificate Fund – Surplus Certificate Proceeds. The City hereby covenants and agrees to cause to be deposited in the Certificate Fund prior to a principal

and interest payment date for the Certificates, from the Pledged Revenues in the System Fund, after the deduction of all payments required to be made to the special funds or accounts created for the payment, security, and benefit of (i) the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City and (ii) the currently outstanding Limited Pledge Obligations, including the Certificates or any Additional Limited Pledge Obligations Bonds hereafter issued by the City, and any amounts budgeted to be paid therefrom in such Fiscal Year.

Accrued interest, if any, received from the Purchasers of the Certificates shall be deposited to the Certificate Fund and ad valorem taxes levied and collected for the benefit of the Certificates shall be deposited to the Certificate Fund. In addition, any surplus proceeds, including investment income therefrom, from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said fund from ad valorem taxes.

SECTION 15. Security of Funds. All money on deposit in the funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds, and money on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

SECTION 16. Maintenance of System - Insurance. The City covenants and agrees that while the Certificates remain Outstanding it will maintain and operate the System with all possible efficiency and maintain casualty and other insurance (including a system of self-insurance) on the properties of the System and its operations of a kind and in such amounts customarily carried by municipal corporations in the State of Texas engaged in a similar type of business and that it will faithfully and punctually perform all duties with reference to the System required by the laws of the State of Texas. All money received from losses under such insurance policies, other than public liability policies, are held for the benefit of the holders of the Certificates until and unless the proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, either by replacing the property destroyed or repairing the property damaged, and adequate provision for making good such loss or damage must be made within ninety (90) days after the date of loss. The payment of premiums for all insurance policies required under the provisions hereof shall be considered Maintenance and Operating Expenses. Nothing in this Ordinance shall be construed as requiring the City to expend any funds which are derived from sources other than the operation of the System but nothing herein shall be construed as preventing the City from doing so.

SECTION 17. Rates and Charges. The City hereby covenants and agrees with the Holders of the Certificates that rates and charges for utility services afforded by the System will be established and maintained to provide Gross Revenues sufficient at all times:

A. to pay, together with any other lawfully available funds, all operating, maintenance, depreciation, replacement, betterment, and other costs incurred in the maintenance and operation of the System, including, but not limited to, Maintenance and Operating Expenses; provided, however, that the City expressly reserves the right to utilize other lawfully available funds to pay the Maintenance and Operating Expenses;

B. to produce Net Revenues sufficient, together with any other lawfully available funds, to pay (i) the interest on and principal of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; (ii) the interest on and principal of any Junior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; (iii) the interest on and principal of any Subordinate Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof, and (iv) the amounts that may be deposited in the special funds established for the payment of the currently outstanding Limited Pledge Obligations, the Certificates or any Additional Limited Pledge Obligations hereafter issued by the City; and

C. to pay other legally incurred indebtedness payable from the Net Revenues of the System and/or secured by a lien on the System or the Net Revenues thereof.

SECTION 18. Records and Accounts - Annual Audit. The City further covenants and agrees that so long as any of the Certificates remain Outstanding it will keep and maintain separate and complete records and accounts pertaining to the operations of the System in which complete and correct entries shall be made of all transactions relating thereto, as provided by Chapter 1502, as amended, Texas Government Code, or other applicable law. The Holders of the Certificates or any duly authorized agent or agents of the Holders shall have the right to inspect the System and all properties comprising the same. The City further agrees that, following the close of each Fiscal Year, it will cause an audit of such books and accounts to be made by an independent firm of certified public accountants. Expenses incurred in making the annual audit of the operations of the System are to be regarded as Maintenance and Operating Expenses.

SECTION 19. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the City covenants and agrees particularly that in the event the City (a) defaults in the payments to be made to the Certificate Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Certificates shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 20. Issuance of Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Additional Limited Pledge Obligations. The City hereby expressly reserves the right to hereafter issue bonds, notes, warrants, certificates of obligation, or similar obligations, payable, wholly or in part, as appropriate, from and secured by a pledge of and

lien on the Net Revenues of the System with the following priorities, without limitation as to principal amount, but subject to any terms, conditions, or restrictions applicable thereto under existing ordinances, laws, or otherwise:

A. Additional Prior Lien Obligations payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System;

B. Junior Lien Obligations payable from and equally and ratably secured by a lien on and pledge of the Net Revenues that is junior and inferior to the lien on and pledge thereof securing the payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues securing, in part, the payment of the currently outstanding Limited Pledge Obligations and the Certificates and any Subordinate Lien Obligations or Additional Limited Pledge Obligations hereafter issued by the City;

C. Subordinate Lien Obligations payable from and equally and ratably secured by a lien on and pledge of the Net Revenues that is subordinate and inferior to the lien on and pledge thereof securing the payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues securing, in part, the payment of the currently outstanding Limited Pledge Obligations, the Certificates, and any Additional Limited Pledge Obligations hereafter issued by the City; and

D. Additional Limited Pledge Obligations secured by a lien on and pledge of a limited amount of the Net Revenues in accordance with the provisions of the following paragraph.

Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations, if issued, may be payable, in whole or in part, from Net Revenues (without impairment of the obligation of contract with the holders of the currently outstanding Limited Pledge Obligations and the Certificates) upon such terms and conditions as the City Commission may determine. Additional Limited Pledge Obligations, if issued and payable, in whole or in part, from Pledged Revenues (defined in the same or similar terms as provided in Section 9 of this Ordinance or in the ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations), shall not in any event be construed to be payable from the Pledged Revenues authorized by this Ordinance or in the respective ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations to be budgeted and appropriated for the payment of the Certificates or the respective ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations. However, the lien on and pledge of the limited amount of Net Revenues securing, in part, the payment of the Certificates, the Limited Pledge Obligations, and any Additional Limited Pledge Obligations shall be subordinate and inferior to the pledge of and lien on the Net Revenues securing the payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City.

SECTION 21. Special Covenants. The City hereby further covenants that:

A. it has the lawful power to pledge the Pledged Revenues supporting the Certificates and has lawfully exercised said powers under the laws of the State of Texas, including power existing under Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, and the City's Home Rule Charter;

B. other than for the payment of the currently outstanding Prior Lien Obligations, the currently outstanding Limited Pledge Obligations and the Certificates, the Net Revenues of the System have not in any manner been pledged to the payment of any debt or obligation of the City or of the System;

C. as long as any Certificates or any interest thereon remain Outstanding, the City will not sell, lease or encumber (except in the manner provided in Section 20 of this Ordinance) the System or any substantial part thereof, provided that this covenant shall not be construed to prohibit the sale of such machinery, or other properties or equipment which has become obsolete or otherwise unsuited to the efficient operation of the System;

D. to the extent that it legally may, the City further covenants and agrees that, so long as any of the Certificates, or any interest thereon, are Outstanding, no franchise shall be granted for the installation or operation of any competing utility systems other than those owned by the City, and the operation of any such systems by anyone other than the City is hereby prohibited; and

E. no free service of the System shall be allowed, and should the City or any of its agents or instrumentalities make use of the services and facilities of the System, payment of the reasonable value thereof shall be made by the City out of funds from sources other than the revenues and income of the System.

SECTION 22. Application of the Covenants and Agreements of the Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations. It is the intention of the City Commission and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the System, and the administration and application of Gross Revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements, and covenants contained in the ordinances authorizing the issuance of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City; and to the extent of any irreconcilable conflict between the provisions contained herein and in the ordinances authorizing the issuance of the currently outstanding Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations, the provisions, agreements and covenants contained therein shall prevail to the extent of such conflict and be applicable to this Ordinance, especially the priority of rights and benefits conferred thereby to the holders of the currently outstanding Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued. It is expressly recognized that prior to the issuance of any Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, or Additional Limited Pledge Obligations, the City must comply with each of the conditions

precedent contained in the respective ordinances authorizing the issuance of the currently outstanding Prior Lien Obligations, Limited Pledge Obligations, and the Certificates, as appropriate.

SECTION 23. Notices to Holders - Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 24. Cancellation. All Certificates surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Certificates so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Certificates held by the Paying Agent/Registrar shall be destroyed as directed by the City.

SECTION 25. Mutilated, Destroyed, Lost, and Stolen Certificates. If (1) any mutilated Certificate is surrendered to the Paying Agent/Registrar, or the City and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Certificate, and (2) there is delivered to the City and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the City or the Paying Agent/Registrar that such Certificate has been acquired by a bona fide purchaser, the City shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Certificate, a new Certificate of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Certificate has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Certificate, pay such Certificate.

Upon the issuance of any new Certificate or payment in lieu thereof, under this Section, the City may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Certificate issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Certificate shall constitute a replacement of the prior obligation of the City, whether or not the mutilated, destroyed, lost, or stolen Certificate shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Certificates.

SECTION 26. Sale of the Certificates - Approval of Purchase Contract – Approval of the Official Statement – Use of Certificate Proceeds. The Certificates authorized by this Ordinance are hereby sold by the City to Frost Bank, San Antonio, Texas, as the authorized representative of a group of underwriters (collectively, the *Purchasers*, having all the rights and obligations of a Holder) in accordance with the provisions of a Purchase Contract (the *Purchase Contract*), dated November 27, 2018, attached hereto as Exhibit B and incorporated herein by reference as a part of this Ordinance for all purposes. The Initial Certificate shall be registered in the name of Frost Bank. The pricing and terms of the sale of the Certificates are hereby found and determined to be the most advantageous reasonably obtainable by the City. Each Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City and as the act and deed of the City Commission, and in regard to the approval and execution of the Purchase Contract, the City Commission hereby finds, determines and declares that the representations, warranties, and agreements of the City contained in the Purchase Contract are true and correct in all material respects and shall be honored and performed by the City. Delivery of the Certificates to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of the Purchase Contract.

Proceeds from the sale of the Certificates shall be applied as follows:

(1) Accrued interest, if any, received from the Purchasers, shall be deposited into the Certificate Fund.

(2) The City expects to receive an original issue reoffering premium from the sale of the Certificates of \$_____ which is allocated by the City in the following manner: (1) \$_____ to pay the Purchasers' compensation, (2) \$_____ to pay the Insurer's insurance premium, (3) \$_____ shall be deposited into the construction account established in paragraph (3) below, and (4) \$_____ to pay the remaining costs of issuance of the Certificates.

(3) The balance of the proceeds derived from the sale of the Certificates (after paying costs of issuance) shall be deposited into the special construction account or accounts (including \$_____ of the premium), created for the projects to be constructed with the proceeds of the Certificates. This special construction account shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance. Interest earned on the proceeds of the Certificates pending completion of construction of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201,

as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 14 of this Ordinance.

Furthermore, the City hereby ratifies, confirms, and approves in all respects (i) the City's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Certificates. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale specified in the Purchase Contract (together with such changes approved by any Authorized Official shall be and is hereby in all respects, including form and content, approved and the Purchasers are hereby authorized to use and distribute the final Official Statement, dated November 27, 2018, in the reoffering, sale and delivery of the Certificates to the public. The Mayor and City Secretary are further authorized and directed to manually execute and deliver for and on behalf of the City copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the City Commission and constitute the Official Statement authorized for distribution and use by the Purchasers. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Certificates.

SECTION 27. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

Closing Date means the date on which the Certificates are first authenticated and delivered to the initial purchasers against payment therefor.

Code means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

Computation Date has the meaning set forth in Section 1.148-1(b) of the Regulations.

Gross Proceeds means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

Investment has the meaning set forth in Section 1.148-1(b) of the Regulations.

Nonpurpose Investment means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

Rebate Amount has the meaning set forth in Section 1.148-1(b) of the Regulations.

Regulations means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

Yield of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Certificates has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the City shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent that it will not cause the Certificates to become "private activity bonds" within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Certificates:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent that it will not cause the Certificates to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent that it will not cause the Certificates to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Certificates.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Certificates to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The City shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder, or except to the extent the City complies with Subsection J of this Section:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Certificates with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Certificate Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Certificates equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

J. No Rebate Required. The City need not comply with the covenants and duties imposed by the provisions of Subsection H. of this Section if:

- (1) the City is a governmental unit with general taxing powers;
- (2) 95% of the Net Proceeds of the Certificates and all income from the investment thereof will be used for the governmental activities of the City;
- (3) the aggregate face amount, within the meaning of Section 1.148 8(c)(1) of the Regulations, of all debt obligations (other than private activity bonds) issued or expected to be issued by the City or any subordinate entity in the calendar year in which the Certificates are issued is not reasonably expected to exceed \$5,000,000; and
- (4) the City otherwise satisfies the requirements of paragraph (4)(c) of section 148(f) of the Code and Section 1.148 8 of the Regulations and rulings thereunder.

K. Certificates Not Hedge Bonds.

(1) The City reasonably expects to spend at least 85% of the spendable proceeds of the Certificates within three years after such Certificates are issued.

(2) Not more than 50% of the proceeds of the Certificates will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

L. Elections. The City hereby directs and authorizes any Authorized Official, either or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) during the calendar year in which the Certificates are issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Certificates, will result in more than \$10,000,000 of “qualified tax-exempt obligations” being issued; (b) the City reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2018 by the City (including any subordinate entities) will not exceed \$10,000,000; and the City will take such action or refrain from such action as is necessary in order that the Certificates will not be considered “private activity bonds” within the meaning of section 141 of the Code.

SECTION 28. Control and Custody of Certificates. The Mayor of the City shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Certificates pending their approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas and the delivery of the Certificates to the Purchasers.

Furthermore, any Authorized Official, either individually or any combination of them, are hereby authorized and directed to furnish and execute such documents relating to the City and its financial affairs as may be necessary for the issuance of the Certificates, the approval of the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the City’s financial advisors, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Certificate to the Purchasers and, when requested in writing by the Purchasers, the initial exchange thereof for definitive Certificates.

SECTION 29. Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Certificates, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied and the lien on and pledge of the Pledged Revenues under this Ordinance and all

covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Certificates, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Certificates or the principal amount(s) thereof at Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Certificates. In the event of a defeasance of the Certificates, the City shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent accounting firm, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of redemption premium (if any), and interest due on any defeased Certificate. As and to the extent applicable, if at all, the City covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 27 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Certificates, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Certificates and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Certificates, or applicable redemption date of the Certificates, such money was deposited and is held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem defeased Certificates that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the City expressly reserves the right to call the defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Certificates immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Certificates, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Certificates.

SECTION 30. Printed Opinion. The Purchasers' obligation to accept delivery of the Certificates is subject to their being furnished a final opinion of Norton Rose Fulbright US LLP, San Antonio, Texas, as Bond Counsel, approving certain legal matters as to the Certificates, this opinion to be dated and delivered as of the date of initial delivery and payment for such Certificates. Printing of a true and correct copy of this opinion on the reverse side of each of the Certificates, with appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the City is hereby approved and authorized.

SECTION 31. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof, and neither the City nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

SECTION 32. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 33. Ordinance a Contract, Amendments - Outstanding Certificates. The City acknowledges that the covenants and obligations of the City herein contained are a material inducement to the purchase of the Certificates. This Ordinance shall constitute a contract with the Holders from time to time, binding on the City and its successors and assigns, and it shall not be amended or repealed by the City so long as any Certificate remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the written consent of Holders holding a majority in aggregate principal amount of the Certificates then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided, however, that, without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates, reduce the principal amount thereof, the redemption price therefor, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required for consent to any such amendment, addition, or rescission.

SECTION 34. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, Bond Counsel, Paying Agent/Registrar, and the Holders.

SECTION 35. Inconsistent Provisions. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 36. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 37. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Commission hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 38. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 39. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Commission of the City.

SECTION 40. Authorization of Paying Agent/Registrar Agreement. The City Commission of the City hereby finds and determines that it is in the best interest of the City to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Certificates. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Ordinance.

SECTION 41. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 42. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the City or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 43. No Recourse Against City Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Certificate or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificate.

SECTION 44. Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

EMMA means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

MSRB means the Municipal Securities Rulemaking Board.

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

B. Annual Reports.

The City shall file annually with the MSRB, (1) within six months after the end of each fiscal year of the City ending in or after 2018, financial information and operating data with respect to the City of the general type included in the final Official Statement authorized by Section 26 of this Ordinance, being the information described in Exhibit C hereto, and (2) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available. Any financial statements so to be provided shall be prepared in accordance with the accounting principles described in Exhibit C hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the City commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Under current Texas law, including, but not limited to, Chapter 103, as amended, Texas Local Government Code, the City must have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The annual financial statement, including the auditor's opinion on the statement, shall be filed in the office of the City Secretary within 180 days after the last day of the City's fiscal year. Additionally, upon the filing of this financial statement and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the City changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The City shall file notice of any of the following events with respect to the Certificates to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;
- (7) Modifications to rights of holders of the Certificates, if material;
- (8) Certificate calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Certificates, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
- (13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material.

For these purposes, any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

The City shall file notice with the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments.

The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an “obligated person” with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit that causes the Certificates to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a person that is

unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the holders and beneficial owners of the Certificates. The City may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the City so amends the provisions of this Section, the City shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The City information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

SECTION 45. Book-Entry Only System.

The Certificates shall initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Certificates shall be issued (following cancellation of the Initial Certificates described in Section 7) in the form of a single definitive Certificate. Upon issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Certificates shall be registered in the name of Cede & Co., as the nominee of DTC. The City and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit D (the *Representation Letter*).

With respect to the Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Certificates from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Certificates (an *Indirect Participant*).

Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Certificates, as shown on the Security Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Certificate, of any amount with respect to principal of, premium, if any, or interest on the Certificates. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the City to make payments of principal, premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

In the event that (a) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the City determines that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the City shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Certificates shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the City may determine that the Certificates shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the City, or such depository's agent or designee, and if the City and the Paying Agent/Registrar do not select such alternate securities depository system then the Certificates may be registered in whatever name or names the Holders of Certificates transferring or exchanging the Certificates shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 46. Further Procedures. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Certificates, the Purchase Contract, the Paying Agent/Registrar Agreement, and the Official Statement. In addition, prior to the initial delivery of the Certificates, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance and as described in the Official Statement necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions

contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office. In case any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 47. Contracts with Financial Advisor and/or Bond Counsel. The City Commission authorizes any Authorized Official, or their designees, to take all actions necessary to execute any necessary financial advisory contracts with Hilltop Securities Inc., as the financial advisor to the City (the *Financial Advisor*). The City understands that under applicable federal securities laws and regulations that the City must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Certificates. In addition, the City Commission also authorizes any Authorized Official, or their designees, to take all actions necessary to execute any necessary engagement agreement with Norton Rose Fulbright US LLP, as the Bond Counsel to the City.

SECTION 48. City's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the City hereby consents to and authorizes any Authorized Official, Bond Counsel to the City, and/or Financial Advisor to the City to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Certificates; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Certificates.

SECTION 49. Municipal Bond Insurance. The payment of the debt service requirements on the Certificates is insured by the Insurer pursuant to the Insurance Policy.

SECTION 50. Effective Date. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption, notwithstanding any provision in the City's Home Rule Charter to the contrary concerning a multiple reading requirement for the adoption of ordinances.

[The remainder of this page intentionally left blank.]

PASSED AND ADOPTED on the 27th day of November, 2018.

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX TO EXHIBITS

Exhibit A	Paying Agent/Registrar Agreement
Exhibit B	Purchase Contract
Exhibit C	Description of Annual Financial Information
Exhibit D	DTC Letter of Representations

EXHIBIT A

PAYING AGENT/REGISTRAR AGREEMENT

See Tab No. __

EXHIBIT B

PURCHASE CONTRACT

See Tab No. __

EXHIBIT C

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 44 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The City's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the City attached to the Official Statement as Appendix B, but for the most recently concluded fiscal year.

2. The information of the type included in Tables 1 through 6 and 8 through 15, and in Appendix B.

Accounting Principles

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

EXHIBIT D

DTC LETTER OF REPRESENTATIONS

See Tab No. __

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

Consideration and Approval of a Resolution by the City Commission of the City of San Juan, Texas, Relating to "San Juan Economic Development Corporation Sales Tax Revenue Refunding Bonds, Series 2018"; Approving the Bond Resolution of San Juan Economic Development Corporation Authorizing the Issuance of Such Bonds; and Resolving other Matters Incident and Related to the Issuance of such Bonds; and Providing an Effective Date.

STAFF COMMENTS AND RECOMMENDATIONS:

Consideration and Approval of a Resolution by the City Commission of the City of San Juan, Texas, Relating to "San Juan Economic Development Corporation Sales Tax Revenue Refunding Bonds, Series 2018"; Approving the Bond Resolution of San Juan Economic Development Corporation Authorizing the Issuance of Such Bonds; and Resolving other Matters Incident and Related to the Issuance of such Bonds; and Providing an Effective Date.

RECOMMENDATION:

Approve as presented.

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS RELATING TO “SAN JUAN ECONOMIC DEVELOPMENT CORPORATION SALES TAX REVENUE REFUNDING BONDS, SERIES 2018”; APPROVING THE BOND RESOLUTION OF SAN JUAN ECONOMIC DEVELOPMENT CORPORATION AUTHORIZING THE ISSUANCE OF SUCH BONDS; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE OF SUCH BONDS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the San Juan Economic Development Corporation (the *Corporation*) was created by the City of San Juan, Texas (the *City*), pursuant to the provisions of Chapters 501 and 505, as amended, Texas Local Government Code (formerly Section 4B of the Development Corporation Act of 1979, Texas Revised Civil Statutes Annotated Article 5190.6, as amended) (collectively, the *Act*) and an election held within the City on February 7, 2004; and

WHEREAS, the Board of Directors (the *Board*) of the Corporation heretofore entered into a Texas Leverage Fund Loan Agreement, evidenced by a promissory note, by and between the Office of the Governor, Economic Development and Tourism Division and the San Juan Economic Development Corporation in the original principal amount of \$2,100,000 with monthly principal payments through April 1, 2025, and currently outstanding in the aggregate principal amount of \$1,048,575.57 (the *Refunded Obligations*); and

WHEREAS, the Board intends to issue an aggregate principal amount of \$_____ in sales tax revenue refunding bonds the proceeds of which will be utilized to provide for the (i) refunding of the Refunded Obligations and (ii) payment of the costs of issuance of the sales tax revenue refunding bonds; and

WHEREAS, pursuant to the provisions of Section 501.152(13)(c) of the Act, the Board is authorized to issue sales tax revenue refunding bonds and deposit the proceeds of sale under an escrow agreement to provide for the payment of the Refunded Obligations, and such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, the deposit of the proceeds from the sale of the sales tax revenue refunding bonds will be deposited directly with any designated escrow agent which is not the depository bank of the Board; and

WHEREAS, Section 501.204 of the Act requires the City Commission of the City to approve the resolution of the Corporation providing for the issuance of the Bonds not more than sixty (60) days prior to the delivery of the sales tax revenue refunding bonds; now, therefore,

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

SECTION 1: The Resolution authorizing the issuance of \$_____ “San Juan Economic Development Corporation Sales Tax Revenue Refunding Bonds, Series 2018” (the *Bonds*), adopted by the Corporation on November 27, 2018 and submitted to the City Commission

this day (a copy of which is attached hereto as Exhibit A and incorporated herein by reference for all purposes, the *Corporation Resolution*), is hereby approved in all respects. The Bonds are being issued to provide for the (i) refunding of the Refunded Obligations and (ii) payment of the costs of their issuance.

SECTION 2: The approvals herein given are in accordance with Section 501.204 of the Act, and the Bonds shall never be construed an indebtedness or pledge of the City or the State of Texas (the *State*), within the meaning of any constitutional or statutory provision, and the owner of the Bonds shall never be paid in whole or in part out of any funds raised or to be raised by taxation (other than sales tax proceeds as authorized pursuant to the Act) or any other revenues of the Corporation, the City, or the State, except those revenues assigned and pledged by the Corporation Resolution.

SECTION 3: The City hereby agrees to promptly collect and remit to the Corporation the Gross Sales Tax Revenues (as defined in the Corporation Resolution) in accordance with the terms of the Corporation Resolution and the Act to provide for the prompt payment of the Bonds, and to assist and cooperate with the Corporation in the enforcement and collection of sales and use taxes imposed on behalf of the Corporation.

SECTION 4: The City hereby acknowledges and recognizes that the Bonds are being issued as tax-exempt obligations under and pursuant to the provisions of the Internal Revenue Code of 1986, as amended and the proceeds of sale of such Bonds may be deposited with the City following their receipt by the Corporation and the City may have partial or full control and responsibility with respect to the maintenance and operation of the project refinanced with the proceeds of the Refunded Obligations and the investment and disbursement of the proceeds of sale of the Bonds. Therefore, as a result of the foregoing, the City hereby makes the following representations and warranties to the Corporation:

A. Definitions. When used in this Section, the following terms have the following meanings:

Closing Date means the date of physical delivery of the Initial Bonds in exchange for the payment of the agreed purchase price for the Bonds.

Code means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

Computation Date has the meaning set forth in Section 1.148-1(b) of the Regulations.

Gross Proceeds means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

Investment has the meaning set forth in Section 1.148-1(b) of the Regulations.

Nonpurpose Investment means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

Rebate Amount has the meaning set forth in Section 1.148-1(b) of the Regulations.

Regulations means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

Yield of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the City shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations) or any property the

acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except as would not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if- (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except as would not cause the Bonds to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Bonds.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The City shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Bond is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Bonds with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the

Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Bond Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

J. Bonds Not Hedge Bonds.

(1) The City reasonably expects to spend at least 85% of the spendable proceeds of the Bonds within three years after such Bonds are issued.

(2) Not more than 50% of the proceeds of the Bonds will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

K. Current Refunding of the Refunded Obligations. The Bonds are issued, in part, to refund the Refunded Obligations, and the Bonds will be issued, and the proceeds thereof used, within 90 days after the Closing Date for the redemption of the Refunded Obligations. In the

issuance of the Bonds, the Corporation has employed no “device” to obtain a material financial advantage (based on arbitrage), within the meaning of section 149(d)(4) of the Code, apart from savings attributable to lower interest rates. The Corporation has complied with the covenants, representations, and warranties contained in the documents executed in connection with the issuance of the Refunded Obligations.

L. Elections. The City hereby directs and authorizes the Mayor, City Manager, City Attorney, City Secretary, or any Designated Financial Official (as defined in the Corporation Resolution), either or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. The City hereby designates the Bonds as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) during the calendar year in which the Bonds are issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Bonds, will result in more than \$10,000,000 of “qualified tax-exempt obligations” being issued; (b) the City reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2018 by the City (including any subordinate entities) will not exceed \$10,000,000; and the City will take such action or refrain from such action as is necessary in order that the Bonds will not be considered “private activity bonds” within the meaning of section 141 of the Code.

SECTION 5: The Sales Tax Remittance Agreement, dated as of November 27, 2018, between the Corporation and the City (a copy of which is attached hereto as Exhibit B, the *Remittance Agreement*) provides for the transfer of the Sales Tax (as defined in the Corporation Resolution) from the City to the Corporation for use by the Corporation as security for its bonds issued for the Project (as defined in the Corporation Resolution). As the Bonds refund the Refunded Obligations, which were originally issued to finance the Project, the City hereby finds that the Bonds are also bonds issued for the Project. As a result, the City hereby affirms, ratifies, and approves the validity and enforceability of the Remittance Agreement for so long as the Bonds (or any bonds issued to refund the Bonds) remain outstanding.

SECTION 6: 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 City Commission.

SECTION 7: All 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 8: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 9: 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 this City Commission hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 10: 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 11: This Resolution shall be in force and effect from and after its passage on the date shown below.

[The remainder of this page intentionally left blank.]

PASSED AND ADOPTED, this November 27, 2018.

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX TO EXHIBITS

Exhibit A – Corporation Resolution

Exhibit B – Sales Tax Remittance Agreement

EXHIBIT A

Corporation Resolution

See Tab No. __

EXHIBIT B

Sales Tax Remittance Agreement

See Tab No. __

§ STATE OF TEXAS

RESOLUTION NO. _____

§ COUNTY OF HIDALGO

§ CITY OF SAN JUAN

A resolution in support of legislation in particular SB 132 filed on 11/12/18 by State Senator Juan “Chuy” Hinojosa and HB 31 filed by State Representative Oscar Longoria and any other actions to reestablish the Texas Leverage Fund as previously administered for the benefit of economic development in communities across the State of Texas

WHEREAS, The Texas Leverage Fund was established by the September 9, 1992, master resolution of the Texas Department of Commerce under specified provisions; and

WHEREAS, The Texas leverage fund has been successful in being held as a trust fund outside the state treasury, making loans to economic development corporations for eligible projects as authorized by the Development Corporation Act and Local Government Code provisions relating to Type A corporations and Type B corporations; paying the bank's necessary and reasonable costs of administering the Texas leverage fund program; paying the principal of and interest on revenue-based bonds; paying reasonable fees and other costs incurred by the bank in administering the fund. This fund has allowed many cities across the State of Texas to focus on economic development, providing the development of projects that the cities could not otherwise finance.

The Mayor of the City of San Juan, Texas, Mario Garza, Mayor Pro-Temp Pete Garcia, Commissioners Jesus “Jesse” Ramirez, Ernesto “Neto” Guajardo, and Leonardo “Lenny” Sanchez, have signed a resolution in support of legislation and other actions to reestablish the Texas Leverage Fund as previously administered for the benefit of economic development in communities across the State of Texas; and

NOW, THEREFORE, BE IT RESOLVED by the City of San Juan Commission that the City of San Juan City Commission encourages the Governor, the Attorney

General, the State Comptroller, and State Legislators: in particular our South Texas Delegation: Senator Eddie Lucio, Senator Juan “Chuy” Hinojosa, and Representatives Longoria, Martinez, Lucio III, Guillen, Guerra, Munoz, Canales, and Olivera to develop and/or support legislation to reestablish the Texas Leverage as previous administered and instituted.

READ, PASSED AND APPROVED ON THIS THE 27TH DAY OF NOVEMBER 2018 BY A MAJORITY OF THE CITY OF SAN JUAN CITY COMMISSION AT A MEETING AT WHICH A QUORUM WAS PRESENT.

ATTEST:

_____	_____	_____	_____
Mario Garza, Mayor	Date	Diana Cavazos, City Secretary	Date
_____	_____		
Pete Garcia, Mayor Pro Temp	Date		
_____	_____		
Jesus “Jesse” Ramirez	Date		
_____	_____		
Ernesto “Neto” Guajardo	Date		
_____	_____		
Leonardo “Lenny” Sanchez	Date		

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

Consider Second Reading of an Ordinance Amending Chapter I General Provisions, Article 1.05 Administrative Fees, Section 1.05.004 San Juan Memorial Library of the City of San Juan's Code of Ordinances for the Purpose of Establishing Certain Fees for Library Services.

STAFF COMMENTS AND RECOMMENDATION:

On the meeting of October 23, 2018, Commissioner Jesus "Jesse" Ramirez requested to amend current fees for copies. The San Juan Memorial Library is proposing to reduce the current fees from \$0.25 black and white copies per page to \$0.15 and for color copies from \$1.00 to \$0.50 per page.

RECOMMENDATION:

Consider second reading of the new fees for city services ordinance for the San Juan Memorial Library.

PREPARED BY:

Benjamin Arjona
City Manager

Armandina A. Sesín,
Library Director

RECORD OF VOTE:

APPROVED _____
DISAPPROVED _____
TABLED _____
NO ACTION _____

Jesus "Jesse" Ramirez
Commissioner

Leonardo "Lenny" Sanchez
Commissioner

Mario Garza
Mayor

Pete Garcia
Mayor Pro Tempore

Ernesto "Neto" Guajardo
Commissioner

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.05 ADMINISTRATIVE FEES, SECTION 1.05.004 SAN JUAN LIBRARY OF THE CITY OF SAN JUAN'S CODE OF ORDINANCES FOR THE PURPOSE OF ESTABLISHING CERTAIN FEES FOR LIBRARY SERVICES PROVIDED BY THE CITY OF SAN JUAN, TEXAS; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR TEXAS OPEN MEETINGS COMPLIANCE; AND PROVIDING FOR A REPEALER CLAUSE.

WHEREAS, the City of San Juan provides Library Services to the community and a fee is necessary to offset the operational and administrative costs incurred by the City in doing so; and

WHEREAS, the City of San Juan currently provides for the fees associated with the library services in under Chapter 1, Article 1.05, Section 1.05.004 of the City of San Juan Code of Ordinances; and

WHEREAS, after review of the current fees, the City Commission desires to amend such fees.

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

SECTION 1: CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.05 ADMINISTRATIVE FEES, SECTION 1.05.004 SAN JUAN OF THE CITY OF SAN JUAN'S CODE OF ORDINANCES is hereby amended to delete the stricken out language under paragraphs a., b., i. and j. and add the new fees as indicated in the respective paragraphs below:

Sec. 1.05.004 San Juan Library

a.	Black and white copies (per page)	\$0.15
b.	Color copies (per page)	\$0.50
c.	Fax machine (per page)	\$1.00
d.	Book late fee (charged per day per book)	\$0.15
e.	Movie late fee (charged per day per movie)	\$1.00
f.	Lost or damaged book	price of book plus \$5.00 processing fee
g.	Lost or damaged movie	price of movie plus \$5.00 processing fee
h.	Scanning (per page)	\$0.25
i.	Computer printouts (black and white per page)	\$0.15
j.	Computer printouts (color per page)	\$0.50
k.	Disc cleaning (per disc)	\$1.50
l.	Lost library card	
	(1) First time	\$1.00
	(2) Second time	\$2.50
	(3) Third time and thereafter	\$5.00

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

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

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

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

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

READ, PASSED AND APPROVED ON FIRST READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the 13th day of November, 2018.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the 27th day of November, 2018.

CITY OF SAN JUAN, TEXAS

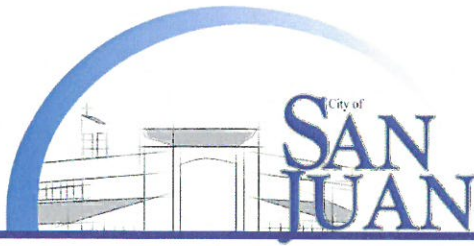
Mario Garza, Mayor

ATTEST:

Diana Cavazos
City Secretary

APPROVED AS TO FORM:

Ricardo Palacios
City Attorney



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: November 16, 2018
Subject: Preliminary Budget Expenditure Report - September 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. 2018 Construction	46	24
d. Certificate of Obligation 2017	48	25

Other City Funds –Continue

e. Certificate of Obligation 2007	52	26
f. 2014 Bond	54	27

Component Unit:

• San Juan Economic Development Corp.	24	28
---------------------------------------	----	----

C: Mayor, Mario Garza

Mayor Pro-Tem, - Pete Garcia

Commissioners: Ernesto “Neto” Guajardo

Jesus “Jesse” Ramirez

Leonardo “Lenny” Sanchez

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

**% RECEIV.
EXPENDED**

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	5,507,086	5,629,755.26	-	(122,669.26)	77,502.76	30,251.69	102.23
SALES TAX REVENUE	2,636,959	2,821,329.52	-	(184,370.52)	250,576.46	261,273.01	106.99
FRANCHISE TAX	1,050,638	909,385.62	-	141,252.38	126,032.03	79,155.27	86.56
LICENSES & PERMITS	283,118	292,981.39	-	(9,863.39)	19,616.66	23,890.79	103.48
FEES & FINES	562,359	538,001.56	-	24,357.44	44,651.50	42,532.65	95.67
INTERGOVERNMENTAL REVENUE	750,157	736,880.72	-	13,276.28	56,545.60	64,158.71	98.23
OTHER REVENUE	319,742	338,600.15	-	(18,858.15)	8,828.33	61,639.77	105.90
Transfer Inn	470,468	-	-	470,468.00	-	-	-
TOTAL REVENUES	11,580,527	11,266,934.22	-	313,592.78	583,753.34	562,902	97.29
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	17,850	30,588.51	-	(12,738.51)	1,852.34	520.00	171.36
SUPPLIES	5,000	4,153.46	101.52	745.02	125.26	669.76	85.10
CAPITAL OUTLAY	800	-	-	800.00	-	-	-
MISCELLANEOUS	134,700	105,584.48	37,500.00	(8,384.48)	1,678.00	35,703.99	106.22
LEGISLATIVE	158,350	140,326.45	37,601.52	(19,577.97)	3,655.60	36,894	112.36
CITY MANAGER							
SALARIES & WAGES/BENEFIT	158,311	157,783.72	-	527.28	18,705.42	15,939.33	99.67
PURCHASED PROF/TECH SRVS	36,000	36,000.00	-	-	3,000.00	3,000.00	100.00
PUR PROP SRVS & OTH SRVS	2,441	3,179.87	-	(738.87)	160.00	320.00	130.27
SUPPLIES	258	118.26	-	139.74	(9.00)	-	45.84
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY MANAGER	197,010	197,081.85	-	(71.85)	21,856.42	19,259	100.04
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	115,476	111,468.20	-	4,007.80	10,921.59	6,245.32	96.53
PURCHASED PROF/TECH SRVS	10,466	10,465.38	-	0.62	-	4,420.83	99.99
PUR PROP SRVS & OTH SRVS	4,717	5,101.03	-	(384.03)	266.44	386.22	108.14
SUPPLIES	3,533	2,554.28	682.33	296.39	-	188.73	91.61
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	35,653	35,146.44	-	506.56	922.48	856.96	98.58
CITY SECRETARY	169,845	164,735.33	682.33	4,427.34	12,110.51	12,098	97.39
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	160,692	148,414.33	-	12,277.67	17,982.40	15,723.26	92.36
PURCHASED PROF/TECH SRVS	65,656	75,307.43	(9,600.00)	(51.43)	2,349.38	11,952.23	100.08
PUR PROP SRVS & OTH SRVS	4,605	2,777.24	-	1,827.76	175.24	33.79	60.31
SUPPLIES	3,896	3,178.37	25.00	692.63	556.67	93.78	82.22
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL COURT	234,849	229,677.37	(9,575.00)	14,746.63	21,063.69	27,803	93.72

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	287,092	263,193.65	-	23,898.35	32,382.53	28,012.22	91.68
PURCHASED PROF/TECH SRVS	6,519	6,518.76	-	0.24	-	-	100.00
PUR PROP SRVS & OTH SRVS	9,281	8,108.71	-	1,172.29	708.82	189.94	87.37
SUPPLIES	3,530	3,141.41	(229.73)	618.32	57.15	367.40	82.48
CAPITAL OUTLAY	650	649.99	-	0.01	-	-	100.00
MISCELLANEOUS	2,519	3,018.95	-	(499.95)	213.40	213.40	119.85
FINANCE	309,591	284,631.47	(229.73)	25,189.26	33,361.90	28,783	91.86
PLANNING							
SALARIES & WAGES/BENEFIT	482,465	453,053.73	-	29,411.27	49,423.77	40,809.24	93.90
PURCHASED PROF/TECH SRVS	107,680	51,129.03	46,044.73	10,506.24	8,862.06	5,919.60	90.24
PUR PROP SRVS & OTH SRVS	17,501	14,337.59	-	3,163.41	2,088.57	1,725.28	81.92
SUPPLIES	25,537	24,913.75	358.66	264.59	2,526.39	2,157.62	98.96
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	188,875	162,767.09	2,058.00	24,049.91	16,427.17	13,310.67	87.27
PLANNING	822,058	706,201.19	48,461.39	67,395.42	79,327.96	63,922	91.80
POLICE							
SALARIES & WAGES/BENEFIT	3,271,891	3,115,459.30	-	156,431.70	318,895.03	290,753.00	95.22
PURCHASED PROF/TECH SRVS	59,138	31,117.02	(1,152.00)	29,172.98	1,268.11	895.24	50.67
PUR PROP SRVS & OTH SRVS	70,942	69,963.25	(1,624.95)	2,603.70	3,294.15	7,883.94	96.33
SUPPLIES	135,543	150,264.41	(4,956.67)	(9,764.74)	9,863.25	13,007.59	107.20
CAPITAL OUTLAY	347,870	338,560.74	(2,137.48)	11,446.74	-	88,740.73	96.71
MISCELLANEOUS	26,288	16,769.16	(247.50)	9,766.34	-	543.00	62.85
POLICE	3,911,672	3,722,133.88	(10,118.60)	199,656.72	333,320.54	401,824	94.90
FIRE							
SALARIES & WAGES/BENEFIT	1,361,102	1,534,671.77	(649.99)	(172,919.78)	153,401.84	168,878.43	112.70
PURCHASED PROF/TECH SRVS	13,500	11,196.96	-	2,303.04	445.98	1,275.49	82.94
PUR PROP SRVS & OTH SRVS	60,500	60,771.76	(4,763.27)	4,491.51	5,341.37	4,470.26	92.58
SUPPLIES	79,500	68,162.94	(6,990.00)	18,327.06	3,338.50	7,019.46	76.95
CAPITAL OUTLAY	598,518	139,271.61	528,420.14	(69,173.75)	-	(3,501.99)	111.56
DEBT SERVICE	45,250	45,250.00	-	-	7,400.00	-	100.00
MISCELLANEOUS	10,000	8,371.00	(3,110.38)	4,739.38	-	25.00	52.61
FIRE	2,168,370	1,867,696.04	512,906.50	(212,232.54)	169,927.69	178,167	109.79
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	211,799	167,825.43	-	43,973.57	19,676.72	10,880.87	79.24
PUR PROP SRVS & OTH SRVS	242,500	280,684.45	-	(38,184.45)	21,787.41	21,959.92	115.75
SUPPLIES	66,329	75,562.25	1,258.10	(10,491.35)	8,156.10	6,442.96	115.82
CAPITAL OUTLAY	1,397,725	1,212,378.18	39,385.67	145,961.15	21,512.06	3,150.00	89.56
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	1,918,353	1,736,450.31	40,643.77	141,258.92	71,132.29	42,434	92.64

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	69,468	68,260.89	-	1,207.11	7,221.89	6,632.49	98.26
PUR PROP SRVS & OTH SRVS	1,700	2,054.82	(435.00)	80.18	204.89	61.79	95.28
SUPPLIES	5,900	10,560.11	(79.27)	(4,580.84)	1,808.27	1,479.68	177.64
CAPITAL OUTLAY	2,000	-	-	2,000.00	-	-	-
CENTRAL GARAGE	79,068	80,875.82	(514.27)	(1,293.55)	9,235.05	8,174	101.64
PARKS							
SALARIES & WAGES/BENEFIT	502,175	456,087.74	-	46,087.26	46,370.99	45,533.47	90.82
PURCHASED PROF/TECH SRVS	1,000	915.76	-	84.24	150.32	139.54	91.58
PUR PROP SRVS & OTH SRVS	97,550	99,196.52	(138.00)	(1,508.52)	7,983.99	7,747.70	101.55
SUPPLIES	31,700	40,864.25	(439.04)	(8,725.21)	3,394.49	3,591.24	127.52
CAPITAL OUTLAY	-	-	449,500.00	(449,500.00)	-	-	-
MISCELLANEOUS	600	600.00	-	-	-	-	100.00
PARKS	633,025	597,664.27	448,922.96	(413,562.23)	57,899.79	57,012	165.33
MUNICIPAL SWIMMING POOL							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL SWIMMING POOL	-	-	-	-	-	-	-
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	191,697	175,745.53	-	15,951.47	21,910.00	19,154.61	91.68
PURCHASED PROF/TECH SRVS	500	475.00	-	25.00	-	-	95.00
PUR PROP SRVS & OTH SRVS	14,682	12,239.39	(660.56)	3,103.17	839.98	793.35	78.86
SUPPLIES	41,700	37,810.89	40.69	3,848.42	2,270.94	2,018.50	90.77
CAPITAL OUTLAY	1,026	5,895.92	(5,215.00)	345.08	303.00	(344.14)	66.37
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	249,605	232,166.73	(5,834.87)	23,273.14	25,323.92	21,622	90.68
LIBRARY							
SALARIES & WAGES/BENEFIT	257,630	256,421.06	-	1,208.94	28,483.95	24,307.19	99.53
PURCHASED PROF/TECH SRVS	1,840	1,987.06	-	(147.06)	47.49	54.30	107.99
PUR PROP SRVS & OTH SRVS	37,780	29,413.75	-	8,366.25	2,618.29	4,202.38	77.86
SUPPLIES	1,960	1,940.06	-	19.94	388.15	-	98.98
CAPITAL OUTLAY	11,000	10,999.98	-	0.02	-	-	100.00
MISCELLANEOUS	20,020	15,880.49	1,465.00	2,674.51	755.70	1,684.67	86.64
LIBRARY	330,230	316,642.40	1,465.00	12,122.60	32,293.58	30,249	96.33

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

% RECEIV.
EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	
RECREATION							
SALARIES & WAGES/BENEFIT	252,171	242,214.59	-	9,956.41	29,436.54	15,234.00	96.05
PURCHASED PROF/TECH SRVS	2,000	1,713.44	150.00	136.56	28.00	38.40	93.17
PUR PROP SRVS & OTH SRVS	21,021	19,312.27	420.00	1,288.73	8,113.10	2,844.61	93.87
SUPPLIES	7,000	6,367.36	51.92	580.72	33.96	691.81	91.70
CAPITAL OUTLAY	20,000	19,563.00	-	437.00	-	-	97.82
MISCELLANEOUS	217,112	218,060.47	(2,429.84)	1,481.37	1,135.55	(3,029.02)	99.32
RECREATION	519,304	507,231.13	(1,807.92)	13,880.79	38,747.15	15,780	97.33
PURCHASING/RISK MGMT							
SALARIES & WAGES/BENEFIT	98,456	92,780.03	-	5,675.97	11,021.45	9,532.37	94.24
PURCHASED PROF/TECH SRVS	500	151.47	-	348.53	-	-	30.29
PUR PROP SRVS & OTH SRVS	3,050	1,450.41	-	1,599.59	510.09	930.61	47.55
SUPPLIES	2,840	1,812.06	(29.99)	1,057.93	213.88	170.13	62.75
MISCELLANEOUS	500	175.00	-	325.00	-	-	35.00
PURCHASING/RISK MGMT	105,346	96,368.97	(29.99)	9,007.02	11,745.42	10,633	91.45
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	379,557	343,243.44	359.00	35,954.56	37,417.13	85,042.39	90.53
PUR PROP SRVS & OTH SRVS	149,257	165,220.69	351.00	(16,314.69)	12,826.48	14,658.56	110.93
SUPPLIES	1,500	1,240.81	-	259.19	116.81	(163.45)	82.72
DEBT SERVICE	127,700	127,700.00	-	-	33,400.00	-	100.00
MISCELLANEOUS	51,000	51,323.45	-	(323.45)	-	-	100.63
ADMINISTRATION	709,014	688,728.39	710.00	19,575.61	83,760.42	99,538	97.24
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	156,079	156,620.85	-	(541.85)	17,579.02	15,211.55	100.35
PURCHASED PROF/TECH SRVS	13,000	7,130.00	1,029.00	4,841.00	2,110.00	-	62.76
PUR PROP SRVS & OTH SRVS	16,640	7,438.33	858.90	8,342.77	1,232.85	127.72	49.86
SUPPLIES	2,275	2,112.48	-	162.52	65.98	-	92.86
CAPITAL OUTLAY	600	600.00	-	-	600.00	-	100.00
MISCELLANEOUS	750	558.00	-	192.00	-	-	74.40
HUMAN RESOURCES	189,344	174,459.66	1,887.90	12,996.44	21,587.85	15,339	93.14
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	182,840	171,973.42	-	10,866.58	13,870.94	13,841.53	94.06
PURCHASED PROF/TECH SRVS	108,532	101,255.83	2,554.20	4,721.97	8,510.63	3,758.89	95.65
PUR PROP SRVS & OTH SRVS	124,735	102,744.99	3,965.68	18,024.33	9,434.61	11,272.46	85.55
SUPPLIES	12,450	9,438.10	(67.68)	3,079.58	947.13	754.66	75.26
CAPITAL OUTLAY	18,000	17,269.27	(234.94)	965.67	1,994.36	(493.14)	94.64
MISCELLANEOUS	5,895	4,549.28	-	1,345.72	724.07	151.99	77.17
INFORMATION TECHNOLOGY	452,452	407,230.89	6,217.26	39,003.85	35,481.74	29,286	91.38

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000.00	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	3,000	2,340.15	-	659.85	-	-	78.01
SUPPLIES	1,000	19.40	-	980.60	-	19.40	1.94
MISCELLANEOUS	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	19,000	17,359.55	-	1,640.45	-	19	91.37
STORMWATER DIVISION							
SALAREIES & WAGES/BENEFIT	58,581	61,720.14	-	(3,139.14)	6,788.75	5,895.58	105.36
PURCHASED PROF/TECH SRVS	2,500	1,572.87	-	927.13	1,393.83	101.04	62.91
SUPPLIES	9,550	7,879.73	260.00	1,410.27	389.15	221.40	85.23
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	17,000	11,992.00	-	5,008.00	-	11,992.00	70.54
STORMWATER DIVISION	87,631	83,164.74	260.00	4,206.26	8,571.73	18,210	95.20
TOTAL EXPENDITURES	13,264,117	12,250,826.44	1,071,648.25	(58,357.69)	1,070,403.25	1,117,046	100.44
	=====	=====	=====	=====	=====	=====	=====
EVENUES OVER/(UNDER) EXPENDITURE	(1,683,590)	(983,892.22)	(1,071,648.25)	371,950.47	(486,649.91)	(554,144)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	73,334	-	-	73,334.00	-	-	-
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES	(1,756,924)	(983,892.22)	(1,071,648.25)	298,616.47	(486,649.91)	(554,144)	117.00
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	2,867,043	3,073,949.21	-	(206,906.21)	266,554.34	265,073.51	107.22
OTHER REVENUE	23,900	29,403.17	-	(5,503.17)	2,060.37	3,551.95	123.03
TOTAL REVENUES	2,890,943	3,103,352.38	-	(212,409.38)	268,614.71	268,625.46	107.35
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,131,893	1,088,454.33	-	43,439.09	114,992.38	98,577.90	96.16
PUR PROF/TECH SRVS	8,500	144.48	(1,000.00)	9,355.52	32.70	32.70	(10.06)
PUR PROP SRVS & OTH SRVS	221,477	245,724.64	(13,348.24)	(10,899.40)	27,451.78	17,339.54	104.92
SUPPLIES	174,518	323,577.62	(4,963.03)	(144,096.59)	20,547.58	30,891.24	182.57
CAPITAL OUTLAY	99,000	65,837.60	26,600.66	6,561.74	13,366.94	(5,131.94)	93.37
MISCELLANEOUS	502,332	507,577.73	-	(5,245.73)	41,711.93	84,510.44	101.04
SANITATION	2,137,720	2,231,316.40	7,289.39	(100,885.37)	218,103.31	226,219.88	104.72
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	91,543	81,438.00	-	10,105.00	6,478.75	6,526.25	88.96
PUR PROP SRVS & OTH SRVS	26,564	33,495.25	-	(6,931.25)	2,447.08	2,447.08	126.09
DEBT SERVICE	111,275	111,275.00	-	-	15,150.00	-	100.00
MISCELLANEOUS	213,930	215,684.68	-	(1,754.68)	17,619.17	17,619.17	100.82
ORGANIZATIONAL	443,312	441,892.93	-	1,419.07	41,695.00	26,592.50	99.68
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,581,032	2,673,209.33	7,289.39	(99,466.30)	259,798.31	252,812.38	103.85
REVENUES OVER/(UNDER) EXPENDITURES	309,911	430,143.05	(7,289.39)	(112,943.08)	8,816.40	15,813.08	136.44

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

56 - UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,644,850	2,652,485.35	-	(7,635.35)	249,459.04	252,225.14	100.29
SEWER SYSTEMS	2,731,838	2,730,105.63	-	1,732.37	254,663.12	255,993.54	99.94
OTHER REVENUES	-	142.00	-	(142.00)	40.00	(20.00)	-
OTHER REVENUES	61,710	123,994.71	-	(62,284.71)	9,767.36	9,729.96	200.93
TOTAL REVENUES	5,438,398	5,506,727.69	-	(68,329.69)	513,929.52	517,928.64	101.26
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	221,584	213,501.49	-	8,082.51	25,138.27	22,149.75	96.35
PURCHASED PROF/TECH SRVS	30,208	19,851.67	-	10,356.33	508.70	19.95	65.72
PUR PROP SRVS & OTH SRVS	86,965	82,328.04	334.60	4,302.36	3,990.52	3,110.28	95.05
SUPPLIES	40,038	29,378.50	1,098.16	9,561.34	1,109.15	3,292.55	76.12
MISCELLANEOUS	38,151	38,833.70	-	(682.70)	3,311.13	3,122.32	101.79
UTILITY BILLING & COLLEC	416,946	383,893.40	1,432.76	31,619.84	34,057.77	31,694.85	92.42
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	104,313	92,544.09	-	11,768.91	8,608.99	7,304.42	88.72
PURCHASED PROF/TECH SRVS	47,000	(1,000.00)	-	48,000.00	-	-	(2.13)
PUR PROP SRVS & OTH SRVS	20,728	15,656.99	(699.47)	5,770.48	723.23	284.51	72.16
SUPPLIES	6,700	3,594.23	(590.49)	3,696.26	99.95	79.41	44.83
MISCELLANEOUS	1,000	701.00	-	299.00	-	-	70.10
UTILITY ADMINISTRATION	179,741	111,496.31	(1,289.96)	69,534.65	9,432.17	7,668.34	61.31
WATER PLANT							
SALARIES & WAGES/BENEFIT	422,220	384,992.97	-	37,227.03	38,893.34	40,591.37	91.18
PURCHASED PROF/TECH SRVS	45,900	44,972.68	(3,463.00)	4,390.32	8,063.54	6,157.42	90.44
PUR PROP SRVS & OTH SRVS	328,122	217,293.28	2,186.70	108,642.02	18,857.64	19,850.09	66.89
SUPPLIES	444,380	352,027.95	11,965.12	80,386.93	29,617.91	46,364.12	81.91
CAPITAL OUTLAY	65,320	66,742.49	(25,329.00)	23,906.51	-	-	63.40
MISCELLANEOUS	69,030	61,211.71	(8,785.00)	16,603.29	3,800.00	4,935.00	75.95
WATER PLANT	1,374,972	1,127,241.08	(23,425.18)	271,156.10	99,232.43	117,898.00	80.28
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	259,661	226,863.48	-	32,797.52	29,499.01	25,190.83	87.37
PUR PROP SRVS & OTH SRVS	17,800	7,915.00	-	9,885.00	4,411.82	294.10	44.47
SUPPLIES	35,200	37,374.25	(324.10)	(1,850.15)	5,341.03	1,256.64	105.26
CAPITAL OUTLAY	1,300	1,264.64	-	35.36	-	-	97.28
MISCELLANEOUS	1,420	570.00	-	850.00	-	-	40.14
WATER DISTRIBUTION	315,381	273,987.37	(324.10)	41,717.73	39,251.86	26,741.57	86.77
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	303,948	238,649.72	-	65,298.28	29,188.94	22,346.21	78.52
PUR PROP SRVS & OTH SRVS	327,900	158,239.47	18,758.24	150,902.29	13,740.66	8,748.82	53.98
SUPPLIES	89,900	80,452.84	(10,749.87)	20,197.03	4,531.33	2,821.41	77.53
CAPITAL OUTLAY	4,100	15,126.00	(19,300.00)	8,274.00	-	-	(101.80)
MISCELLANEOUS	1,961	1,067.00	-	894.00	-	-	54.41
SEWER COLLECTION	727,809	493,535.03	(11,291.63)	245,565.60	47,460.93	33,916.44	66.26

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	256,611	162,128.67	-	94,482.33	17,649.49	16,863.47	63.18
PURCHASED PROF/TECH SRVS	57,564	29,831.00	194.00	27,539.00	2,773.00	1,929.00	52.16
PUR PROP SRVS & OTH SRVS	525,094	284,948.79	97,440.00	142,705.66	16,761.94	17,631.75	72.82
SUPPLIES	89,840	75,454.29	22.30	14,363.41	9,590.81	5,843.29	84.01
CAPITAL OUTLAY	1,130	1,129.14	-	0.86	-	-	99.92
MISCELLANEOUS	179,181	158,297.88	(2,375.00)	23,258.12	9,900.00	9,025.00	87.02
SEWER PLANT	1,109,420	711,789.77	95,281.30	302,349.38	56,675.24	51,292.51	72.75
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	69,297	64,173.25	-	5,123.75	4,346.25	4,378.75	92.61
PUR PROP SRVS & OTH SRVS	67,000	75,671.28	-	(8,671.28)	6,305.94	6,305.94	112.94
DEBT SERVICE	500	-	-	500.00	-	-	-
MISCELLANEOUS	412,620	449,280.34	-	(36,660.34)	34,858.50	34,858.50	108.88
ORGANIZATIONAL	549,417	589,124.87	-	(39,707.87)	45,510.69	45,543.19	107.23
TOTAL EXPENDITURES	4,673,686	3,691,067.83	60,383.19	922,235.43	331,621.09	314,754.90	80.27
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	764,712	1,815,659.86	(60,383.19)	(990,565.12)	182,308.43	203,173.74	229.53
TRANSFER IN	(1,093,554)	(1,093,852.50)	-	298.50	(30,495.15)	(30,495.15)	100.03
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(328,842)	721,807.36	(60,383.19)	(990,266.62)	151,813.28	172,678.59	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100% % RECEIV. EXPENDED

60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
=====							
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	993,616	1,017,475.16	-	(23,859.16)	63,875.00	-	102.40
MISCELLANEOUS	-	4,172.50	-	(4,172.50)	-	-	-
DEBT SERVICE	993,616	1,021,647.66	-	(28,031.66)	63,875.00	-	102.82
TOTAL EXPENDITURES	993,616	1,021,647.66	-	(28,031.66)	63,875.00	-	102.82
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(993,616)	(1,021,647.66)	-	28,031.66	(63,875.00)	-	102.82
TRANSFER IN	1,093,854	1,093,852.50	-	1.50	30,495.15	30,495.15	100.00
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	100,238	72,204.84	-	28,033.16	(33,379.85)	30,495.15	72.03
=====							

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,000	7,058.33	-	(58.33)	540.00	556.75	100.83
TOTAL REVENUES	7,000	7,058.33	-	(58.33)	540.00	556.75	100.83
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,070	870.00	-	200.00	-	-	81.31
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	1,070	870.00	-	200.00	-	-	81.31
TOTAL EXPENDITURES	1,070	870.00	-	200.00	-	-	81.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,930	6,188.33	-	(258.33)	540.00	556.75	104.36

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	6,714.12	-	(714.12)	468.00	596.00	111.90
TOTAL REVENUES	6,000	6,714.12	-	(714.12)	468.00	596.00	111.90
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	-	7,514.33	-	(7,514.33)	-	-	-
MUNICIPAL COURT	-	7,514.33	-	(7,514.33)	-	-	-
TOTAL EXPENDITURES	-	7,514.33	-	(7,514.33)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	(800.21)	-	6,800.21	468.00	596.00	(13.34)

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	1,402.00	-	(1,402.00)	108.94	88.35	-
TOTAL REVENUES	-	1,402.00	-	(1,402.00)	108.94	88.35	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	1,402.00	-	(1,402.00)	108.94	88.35	-

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	1,621.42	-	(621.42)	116.30	248.48	162.14
TOTAL REVENUES	1,000	1,621.42	-	(621.42)	116.30	248.48	162.14
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,621.42	-	(621.42)	116.30	248.48	162.14

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	30,000	48,258.25	-	(18,258.25)	0.62	0.60	160.86
TOTAL REVENUES	30,000	48,258.25	-	(18,258.25)	0.62	0.60	160.86
	=====	=====	=====	=====	=====	=====	=====
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	48,258.25	-	(43,258.25)	0.62	0.60	965.17

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	4,605	6,930.00	-	(2,325.00)	-	3,210.00	150.49
TOTAL REVENUES	4,605	6,930.00	-	(2,325.00)	-	3,210.00	150.49
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	1,091.24	(1,569.49)	478.25	-	-	-
ADMINISTRATION	-	1,091	(1,569)	478	-	-	-
TOTAL EXPENDITURES	-	1,091	(1,569)	478	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	4,605	5,838.76	1,569.49	(2,803.25)	-	3,210.00	160.87

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	48,240.00	-	(48,240.00)	-	-	-
FORFEIT LOCAL	60,000	6,189.71	-	53,810.29	-	-	10.32
TOTAL REVENUES	60,000	54,429.71	-	5,570.29	-	-	90.72
=====							
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	15,400	2,235.00	-	13,165.00	-	-	14.51
SUPPLIES	36,600	32,138.45	854.21	3,607.34	334.27	1,014.91	90.14
CAPITAL OUTLAY	4,000	626.80	-	3,373.20	-	(330.13)	15.67
MISCELLANEOUS	4,000	-	-	4,000.00	-	-	-
POLICE	60,000	35,000.25	854.21	24,145.54	334.27	684.78	59.76
TOTAL EXPENDITURES	60,000	35,000.25	854.21	24,145.54	334.27	684.78	59.76
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	19,429.46	(854.21)	(18,575.25)	(334.27)	(684.78)	-

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%
% RECEIV. EXPENDED

30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	522,516	353,597.05	-	168,918.71	-	171,760.88	67.67
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	522,516	353,597.05	-	168,918.71	-	171,760.88	67.67
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	296,917	143,193.26	-	153,723.74	3,942.57	9,185.60	48.23
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	33,809.92	-	(33,809.92)	-	-	-
CAPITAL OUTLAY	210,615.92	140,971.43	31,733.00	37,911.49	-	-	82.00
POLICE	507,532.92	317,974.61	31,733.00	157,825.31	3,942.57	9,185.60	68.90
FIRE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER							
SUPPLIES	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
PARKS							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
AMIGOS DEL VALLE GREEN R	-	-	-	-	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	1,690	1,689.99	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	7,441	7,441.00	-	-	-	-	100.00
SUPPLIES	4,060	3,891.38	-	168.41	495.17	1,296.31	95.85
CAPITAL OUTLAY	1,293	1,292.70	-	-	-	-	100.00
MISCELLANEOUS	500	487.76	-	12.24	322.81	164.95	97.55
LIBRARY	14,983	14,802.83	-	180.65	817.98	1,461.26	98.79
SANITATION							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	522,516.40	332,777.44	31,733.00	158,005.96	4,760.55	10,646.86	69.76
REVENUES OVER/(UNDER) EXPENDITURES	(1)	20,819.61	(31,733.00)	10,912.75	(4,760.55)	161,114.02	1,705,217.19

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget Target 100%

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	10,000	1,645.00	-	8,355.00	-	-	16.45
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	10,000	1,645.00	-	8,355.00	-	-	16.45
=====							
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	10,000	1,645.00	8,355.00	-	-	-	100.00
POLICE	10,000	1,645.00	8,355.00	-	-	-	100.00
TOTAL EXPENDITURES	10,000	1,645.00	8,355.00	-	-	-	100.00
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	-	(8,355.00)	8,355.00	-	-	-

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

Budget
Target
100%

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	1,784,049	1,806,763.34	-	(22,714.34)	24,058.45	9,663.24	101.27
OTHER REVENUE	-	16.01	-	(16.01)	1.86	0.84	-
TOTAL REVENUES	1,784,049	1,806,779.35	-	(22,730.35)	24,060.31	9,664.08	101.27
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,567,650	1,568,362.50	-	(712.50)	278,125.00	-	100.05
MISCELLANEOUS	-	4,172.50	-	(4,172.50)	-	-	-
ORGANIZATIONAL EXPENSE	1,567,650	1,572,535.00	-	(4,885.00)	278,125.00	-	100.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,567,650.00	1,572,535.00	-	(4,885.00)	278,125.00	-	100.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	216,399	234,244.35	-	(17,845.35)	(254,064.69)	9,664.08	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	216,399	234,244.35	-	(17,845.35)	(254,064.69)	9,664.08	108.25
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	100,214.40	-	(100,214.40)	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	100,214.40	-	(100,214.40)	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	100,214	-	(100,214)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(100,214.40)	-	100,214.40	-	-	-

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	42,538	-	(42,538)	42,537.50	-	-
TOTAL REVENUES	-	42,538	-	(42,538)	42,537.50	-	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	18,987.50	-	(18,987.50)	-	18,987.50	-
COST OF ISSUANCE	-	23,550.00	-	(23,550.00)	-	23,550.00	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	42,537.50	-	(42,537.50)	-	42,537.50	-
TOTAL EXPENDITURES	-	42,537.50	-	(42,537.50)	-	42,537.50	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	42,537.50	(42,538)	-

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	49,714.77	-	(49,714.77)	6,835.19	4,811.84	-
TOTAL REVENUES	-	49,714.77	-	(49,714.77)	6,835.19	4,811.84	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	-	1,617,523.19	-	(1,617,523.19)	454,026.56	920,031.11	-
STREETS	-	1,617,523.19	-	(1,617,523.19)	454,026.56	920,031.11	-
NEW CITY HALL							
PROF/TECH SRVS	-	10,465.22	-	(10,465.22)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	110,685.00	-	(110,685.00)	-	-	-
NEW CITY HALL	-	110,685.00	-	(110,685.00)	-	-	-
TOTAL EXPENDITURES	-	1,728,208.19	-	(1,728,208.19)	454,026.56	920,031.11	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(1,678,493.42)	-	1,678,493.42	(447,191.37)	(915,219.27)	-

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	Budget Target 100% % RECEIV. 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	156,033.20	5,600.00	19,946.99	-	104,292.00	89.01
STREET	181,580	156,033.20	5,600.00	19,946.99	-	104,292.00	89.01
TOTAL EXPENDITURES	181,580	156,033.20	5,600.00	19,946.99	-	104,292.00	89.01
REVENUES OVER/(UNDER) EXPENDITURES	(181,580)	(154,647.95)	(5,600.00)	(21,332.24)	-	(104,292.00)	88.25

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	900	-	-	900.00	-	-	-
TOTAL REVENUES	900	-	-	900.00	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	584,861	331,199.86	-	253,661.14	-	8,035.88	56.63
WATER DISTRIBUTION	584,861	331,199.86	-	253,661.14	-	8,035.88	56.63
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	584,861.00	331,199.86	-	253,661.14	-	8,035.88	56.63
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(583,961)	(331,199.86)	-	(252,761.14)	-	(8,035.88)	(56.63)

City of San Juan, Texas
Preliminary
Budget Expenditures Report
September 30, 2018

September 30, 2018

24 - SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-18	Sep-18	Budget Target 100% % RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	850,000	940,109.82	-	(90,109.82)	83,525.49	158,628.20	110.60
OTHER REVENUE	4	9,626.98	-	9,630.98	2.17	2.28	240,674.50
OTHR FINANCING SOURCES/U	755,000	540,259.52	-	214,740.48	-	-	71.56
TOTAL REVENUES	1,605,004	1,489,996.32	-	134,261.64	83,527.66	158,630.48	92.83
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	147,060	112,345.95	-	34,714.05	14,548.53	14,569.37	76.39
PURCHASED PROF/TECH SRVS	123,463	116,726.87	-	6,736.13	13,500.00	10,927.02	94.54
PUR PROP SRVS & OTH SRVS	77,998	69,351.88	-	8,646.12	4,565.23	7,266.46	88.91
SUPPLIES	14,319	12,949.95	-	1,369.19	231.64	46.23	90.44
CAPITAL OUTLAY	1,800	1,084.55	-	715.45	21.29	521.29	60.25
DEBT SERVICE	350,080	332,716.50	-	17,363.36	45,899.11	15,774.11	95.04
MISCELLANEOUS	94,730	82,374.30	-	12,355.70	11,010.50	12,649.90	86.96
SAN JUAN ECONOMIC DEV	809,450	727,550.00	-	81,900.00	89,776.30	61,754.38	89.88
OTHER PROJECTS							
MISCELLANEOUS	755,000	540,259.52	-	214,740.48	-	-	71.56
RETAIL INCENTIVES	40,000	40,000.00	-	-	-	12,197.39	100.00
OTHER PROJECTS	795,000	580,259.52	-	214,740.48	-	12,197.39	72.99
TOTAL EXPENDITURES	1,604,450	1,307,809.52	-	296,640.48	89,776.30	73,951.77	81.51
REVENUES OVER/(UNDER) EXPENDITURES	554	182,186.80	-	(162,378.84)	(6,248.64)	84,678.71	-



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

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance
Date: November 15, 2018
Subject: Monthly Collection Report – October, 2018

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

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

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

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2018	2017	2016	2015	2014
Tax Levy	7,286,363.64	7,112,363.88	6,638,277.98	6,363,985.51	6,062,874.30
Adjustment to date	(1,478.12)	(4,428.76)	(19,259.27)	2,492.92	22,138.85
Adjusted Tax Levy	7,284,885.52	7,107,935.12	6,619,018.71	6,366,478.43	6,085,013.15
Collections to date	40,446.92	6,734,386.80	6,232,308.52	6,006,559.85	5,720,270.90
Percentage Collected	0.56%	94.74%	94.16%	94.35%	94.01%

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

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

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

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

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

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
2018 TAX ROLL	7,286,363.64	40,446.92	-	(1,478.12)	7,244,438.60	0.56%	0.57%
2017 & PRIOR YRS ROLLBACK	1,400,698.14	33,924.02	-	(719.76)	1,366,054.36	2.42%	2.15%
		-	-	-	-	#DIV/0!	0.00%
TOTALS	8,687,061.78	74,370.94	-	(2,197.88)	8,610,492.96		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2018

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	40,446.92	(1,478.12) CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	33,924.02	(719.76) PRIOR
PRIOR YEARS-P&I	10,524.76	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	5,335.82	PURGED
TOTAL COLLECTIONS	90,231.52	(2,197.88)
LESS TRANSFERRED	61,383.83	
LESS IN TRANSIT	25,454.57	
LESS DUE TO HCAD COMM. FEE	17.12	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

AFFIDAVIT

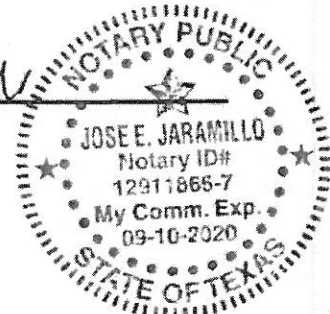
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2018 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF NOVEMBER 2018 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2018-2019</u>	<u>2017-2018</u>	<u>DIFFERENCE</u>
<u>2018 CURRENT</u>			
ORIGINAL LEVY	7,286,363.64	6,638,277.98	648,085.66
MODIFICATIONS	(1,478.12)	(2,244.53)	766.41
CURRENT LEVY	7,284,885.52	6,636,033.45	648,852.07
CURRENT COLLECTIONS THIS MONTH	40,446.92	38,038.02	2,408.90
CURRENT COLLECTIONS TO DATE	40,446.92	38,038.02	2,408.90
OUTSTANDING TO DATE	7,244,438.60	6,597,995.43	646,443.17
PERCENT COLLECTED/ORIGINAL	0.56%	0.57%	-0.01%
PERCENT COLLECTED/MODIFIED	0.56%	0.57%	-0.01%
TOTAL COLLECTIONS FISCAL YEAR	40,446.92	38,038.02	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,400,698.14	1,435,488.73	(34,790.59)
MODIFICATIONS	(719.76)	3,184.16	(3,903.92)
DELINQUENT LEVY	1,399,978.38	1,438,672.89	(38,694.51)
DELINQUENT COLLECTIONS THIS MONTH	33,924.02	30,999.34	2,924.68
DELINQUENT COLLECTIONS TO DATE	33,924.02	30,999.34	2,924.68
OUTSTANDING TO DATE	1,366,054.36	1,407,673.55	(41,619.19)
PERCENT COLLECTED/ORIGINAL	2.42%	2.16%	0.26%
PERCENT COLLECTED/MODIFIED	2.42%	2.15%	0.27%
TOTAL COLLECTIONS FISCAL YEAR	33,924.02	30,999.34	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	2,534.74	(2,534.74)
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	0.00	2,534.74	(2,534.74)
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	0.00	0.00	0.00
OUTSTANDING TO DATE	0.00	2,534.74	(2,534.74)
PERCENT COLLECTED/ORIGINAL	#DIV/0!	0.00%	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	0.00%	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	

TAX COLLECTIONS AS OF OCTOBER 2018

OVERALL TOTAL	17,736.69
LESS REFUNDS	0.00
LESS HCAD COMM FEES	0.00
LESS COMM/COST	607.00
BALANCE	<u>17,129.69</u>
LESS TRANSFERRED: M/O	11,348.51
LESS TRANSFERRED: I/S	393.24
LESS TRANSF IN TRANSIT: M/O	5,296.93
LESS TRANSF IN TRANSIT: I/S	91.01
BALANCE PENDING	<u>0.00</u>

**CITY OF SAN JUAN, TEXAS
AS OF OCTOBER 31, 2018**

Levy 2018 (18-19 YR)

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
7,286,363.64												
Adjustments	(1,478.12)											
Adjstld Levy	7,284,885.52											
Collections	40,446.92											
Percentage	0.56											

Levy 2017 (17-18 YR)

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
7,112,363.88												
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstld Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,117,415.24	7,111,541.76	7,109,077.99	7,108,820.40	7,108,820.40	7,107,935.12	7,107,378.24
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,342,559.09	6,465,719.48	6,561,382.23	6,639,410.61	6,693,744.82	6,734,386.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.92	92.30	93.40	94.16	94.74	95.00

Levy 2016 (16-17 YR)

	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
6,638,277.98												
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstld Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,123.13	6,622,388.36	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	5,981,376.95	6,063,246.26	6,135,073.86	6,173,392.85	6,211,806.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	90.32	91.56	92.65	93.23	93.81	94.16

Levy 2015 (15-16 YR)

	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
6,363,985.51												
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjstld Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35

Levy 2014 (14-15 YR)

	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
6,062,874.30												
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjstld Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01

Levy 2013 (13-14 YR)

	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEPT 2014
6,026,969.81												
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjstld Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52

Levy 2012 (12-13 YR)													
5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	SEP 13	
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)	
Adjstd Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62	
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23	
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43	
Levy 2011 (FY 11-12)													
5,807,342.89	OCT 11	NOV 11	DEC 11	JAN 12	FEB 12	MAR 12	APR 12	MAY 12	JUN 12	JUL 2012	AUG 2012	Sept 12	
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)	
Adjstd Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21	
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09	
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04	
Levy 2010 (FY 10-11)													
5,689,359.60	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	JUL 11	AUG 11	Sept 11	
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)	
Adjstd Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72	
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77	
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64	
Levy 2009 (FY 09-10)													
5,701,885.79	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 10	
Adjustments	-	7,424.84	16,530.13	14,684.93	14,684.93	(14,062.27)	(15,130.69)	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)	
Adjstd Levy	5,701,885.79	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08	
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00	
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47	
Levy 2008 (FY 08-09)													
5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09	
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15	
Adjstd Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57	
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61	
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68	
Levy 2007 (FY 07-08)													
4,465,732.01	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08	
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44	
Adjstd Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45	
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,853.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82	
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01	

Levy 2006 (FY 06-07)												
3,969,895.75												
Adjustments	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
Adjstd Levy	652.70 3,970,548.45	3,094.18 3,972,989.93	3,880.78 3,973,776.53	2,673.19 3,972,568.94	2,956.92 3,972,852.67	1,511.22 3,971,406.97	1,882.04 3,971,777.79	4476.77 3,974,372.52	4,476.77 3,974,372.52	4,196.49 3,974,092.24	3,820.62 3,973,716.37	3,820.62 3,973,716.37
Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
3,624,334.79												
Adjustments	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
Adjstd Levy	11,601.05 3,635,935.84	27,324.77 3,651,659.56	27,418.24 3,651,753.03	26,296.99 3,650,631.78	25,427.27 3,649,762.06	25,748.58 3,650,083.37	25,804.16 3,650,138.95	25,728.96 3,650,063.75	25,963.46 3,650,298.25	25,963.46 3,650,298.25	25,282.63 3,649,617.42	24,069.10 3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28
PREPARED BY: Noelia Sustaita												
November 15, 2018												

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, June 26, 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
Ernesto Guajardo, Commissioner
Jesse Ramirez, Commissioner
Criselda Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Diana Cavazos, City Secretary
Tirso Garza, Chief of Fire
Juan Gonzalez, Chief of Police
Leroy Gonzales, Finance Director
Adelaida Cordero, Director of Human Resources
Richard Rodriguez, Library Supervisor
Patrick Willingham, Director of Parks and Recreation
Monica Gomez, Planner II
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

ORDER OF BUSINESS

I. CALL MEETING TO ORDER

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

II. INVOCATION

Ernesto Guajardo, Commissioner led the Invocation.

III. PLEDGE OF ALLEGIANCE

Mayor Mario Garza led the Pledge of Allegiance.

IV. PUBLIC COMMENTS

No public comments at this time.

V. PRESENTATIONS

CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, June 26, 2018

a. Status Report on the 3.5 MGD Water Treatment Plant Number 2.

DISCUSSION: Benjamin Arjona, City Manager stated that the first item on the Agenda was the report from the Water Treatment Plant and that Mark Ramirez with Cruz Hogan was present to give an update. Mr. Ramirez stated that they were on the tail-end of the project; the installation of the existing filter components and the air cones were updated. He also mentioned that there was some work that the City was finalizing and as soon as that was done the contractor would start working on the existing filters so they would be back in service. He added that there is some training that needs to be done in reference to some equipment and it would take place in the next couple of months.

Mayor Garza asked if they were still meeting on a monthly basis and Mr. Ramirez responded that they were meeting on an “as needed basis” since the project was far enough ahead that the contractor has the marching orders and they had not requested weekly meetings as all issues are moving along. Mayor Pro-Tem Garcia asked for the percentage of completion and Mr. Ramirez replied that it would be in a week or so, not too long. Commissioner Jesus “Jesse” Ramirez asked not to long means by when to which Mr. Ramirez responded that once they got the clear and put the media filters in a week or so at the latest. Mayor Garza then asked if there were any other questions.

b. Update on Human Resources Comprehensive Study.

DISCUSSION: Benjamin Arjona, City Manager stated that this item had been discussed briefly yesterday as to where we stood with the Comprehensive Study and that all documentation requested was submitted to the consultants. The consultants would review the survey with other cities and would provide us with a recommendation on what the job order, job description and pay grade would be. Mr. Arjona also stated that we should be getting a response in the next three to four months in order to bring a recommendation to the Commission and possibly get an approval.

Commissioner Jesus “Jesse” Ramirez asked if we were looking at three to four months and Mr. Arjona responded more or less something like that, hopefully sooner. Mayor Pro-Tem Garcia stated that hopefully it would be in before next year’s budget and Mr. Arjona responded that the goal was to approve it before the next fiscal year. Mayor Garza asked if there were any other questions.

c. Update on Parks Projects in Partnership with PSJA

DISCUSSION: Benjamin Arjona, City Manager stated that the installation of lights at the San Juan Municipal Park was pretty much completed and there were some adjustments. There would also be training as to how the lights would be used and controlled. He added that as far as the partnership with the school district, that was a commitment with the Municipal Park and they would continue making improvements in the park. Commissioner Jesus “Jesse” Ramirez asked on the status of the Sorenson Elementary Park and Mr. Arjona replied that it was at a standstill because the City was not aware of some matching monies. Mayor Garza stated that once the City came up with their part it would move forward. Commissioner Ramirez asked by when and Mr. Arjona replied that he could not answer that until the City and School District met to discuss who would be benefitting the most. He added that regardless if the School paid fewer monies, the City would still look at the dollar figures. Commissioner Ramirez asked if there was a timeline or would they recapture the funds if they were not used and Patrick Willingham, Director of Parks and Recreation replied that for that specific project they had one more year, until July 2019. He also mentioned that they were trying to identify the parks plan with the assistance of the parks grant expert to identify how much in-kind monies could be used towards the match to try and offset the \$160,000. Mayor Mario Garza asked what about labor to which Mr. Patrick Willingham responded that

CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, June 26, 2018

there are different possibilities that we can use as matching. Commissioner Sanchez asked if July, 2019 was the complete project turnkey and Mr. Willingham responded that it was. Commissioner Ramirez stated that we should be meeting and moving forward with the project and Mr. Willingham responded that he would get everything together along with a timeframe to present to the Commission. Mayor Garza asked if there were any other questions and there weren't.

d. Proclamation declaring the City of San Juan a Local State of Disaster.

Ben Arjona, City Manager stated that due to the torrential rains that had hit every city from the west to the eastern part of the Valley, including the City of San Juan, Mayor Garza would be reading the Proclamation. He also thanked the First Responders, Mr. Gonzalez, Police Chief and Mr. Garza, Chief of Fire, for taking the lead in the situation, as well as Mr. David Salinas, Utilities Director and Ms. Gonzalez, Sanitation Director for their assistance. Mayor Garza signed the Proclamation and Mr. Garza, Chief of Fire read the Proclamation.

Mayor Garza then asked if there were any questions and also thanked everyone for their prompt response and assistance. He stated he had spoken to Mr. Arjona, City Manager to establish a roundtable of police, fire, city directors, as well as Commissioners in case the City faced bad weather again. A scheduled date for the meeting will follow and State Representative Armando Martinez plans to attend. Tirso Garza, Chief of Fire stated that hurricane threats are pretty much unpredicted and a different operation takes place when they receive notifications through the County, since they start preparing seven to ten days before the storm develops. When the threat is inevitable, EOC is activated and all departments are assigned the annex part of their Emergency Management Plan. Commissioner Sanchez mentioned it was touching to see the residents go through their damages and how they had been affected and he agreed with Mayor Garza that during those situations, different duties should be assigned and activated.

Mayor Garza stated that he had been at the roundtable meeting with Richardson and they had mentioned that they were waiting for the President to sign the Declaration for FEMA to be activated. Chief Garza mentioned that the EOC would be set up in his office and his staff would be assisting with obtaining information from the residents affected, as well as photos and information of damage to some of the City facilities. He added that the FEMA documentation was very lengthy and it could easily be rejected, so Chief Garza suggested a training session to educate the people on filling out the forms with County and FEMA representatives present. Mayor Garza then thanked Chief Garza and all the other Directors for their assistance and involvement during this process.

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

1. Department of Finance Monthly Report
2. Police Department Monthly Report
3. Municipal Court Monthly Report
4. Fire Department Monthly Report
5. Department of Utilities Monthly Report

Mr. Arjona, City Manager mentioned the next item was the presentation of Departmental Reports and the Directors were present if there were any questions.

Commissioner Ramirez asked about the Med-Care response time and Chief Garza responded that they had had twelve calls that had gone beyond the time. He apologized for not sending the Director of

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, June 26, 2018**

Operations a statement or an email when he responds back to them. He also mentioned that the City now has three units and that would eliminate the delay in calls. He had not seen the monthly report yet since he gets it on July 5th but he would check to see if the additional units had made a difference. He will also email the response to the 12 delays last month and the reasons behind it. Commissioner Ramirez thanked Chief Garza and Mayor Garza asked if there were any questions.

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.

City Manager, Benjamin Arjona stated that this item had previously been tabled at the previous meeting under Discussion and Possible Action. Mr. Patrick Willingham, Director of Parks and Recreation mentioned that they were hoping for possible action on naming the park since it had grown from a ballpark to a larger sports complex facility. Commissioner Guajardo stated he knew the park had been there for years and also how several legendary coaches had participated there, therefore he suggested the park be named "The San Juan Sports Complex".

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

- b. Discussion and Consideration of awarding RFQ# 18-68-05-31 by selecting three (3) Firms on a rotation basis for Geo-Technical and Construction Material Testing Services.

David Salinas, Director of Utilities stated that on June 19th, they had received three statements of qualifications so they decided to get all three firms on rotation basis. He added that the only reason they had to re-advertise was due to requirements for women and minority-owned businesses in order to be able to use funding from the Texas Water Development Board or any federal funds. The recommendation was to go ahead and select all three firms and amend their current contracts to comply with the requirements. Mayor Pro-Tem Garcia asked if these were the same firms we were presently using and Mr. Salinas stated it was correct, they were just amending the existing contracts to comply with the new DBE requirements.

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

VII. CONSENT AGENDA

- a. Monthly Collection Report – May 2018

Mr. Arjona, City Manager stated the next item was the May 2018 Collection Report. Mayor Garza asked if there was anything that needed to be amended and if not, was there a Motion to approve.

Mayor Pro-Tem Pete Garcia Motioned to Approve and Seconded by Commissioner Sanchez. Motion Passed (5-0)

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, June 26, 2018**

VIII. ADJOURNMENT 6:30pm

**Mayor Pro-Tem Pete Garcia Motioned to Adjourn and Seconded by Commissioner Lenny Sanchez.
Motion Passed (5-0)**

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Diana H. Cavazos, City Secretary

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, July 10, 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
Rick Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Diana Cavazos, City Secretary
Juan Gonzalez, Chief of Police
Oscar Cuellar, San Juan EDC Director
Leroy Gonzalez, Interim Finance Director
Adelaida Cordero, Director of Human Resources
Armandina 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
Amy Martinez-Nagy, Interim Director of Information Technology

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 Proclamation Proclaiming Felicitas Barrientos Morales 100th Birthday

DISCUSSION: City Secretary, Diana Cavazos read the Proclamation. Mrs. Barrientos Son Thanked all for the recognition that was given to his mother, He informed the Commission that they will be going home since they were up since 6:30 AM. Mayor Mario Garza appreciated them for bringing Mrs. Barrientos and how special today was to the community of San Juan. A Hundred years it's a century, a beauty, and a gift from God. He Blessed Mrs. Barrientos and Family and wished her many more years. (Applauses).

- b. Presentation on Prevention and Awareness of Mosquito- borne diseases

DISCUSSION: Eddie Olivarez, Director of Hidalgo County Health and Human Services He introduced his team all residence of City of San Juan, Texas and all part of the EPI Team. He talked about the Vector Control Task Force which consists of all our cities working together within the county and trying to put the researches together to help each other during times of need. He informed that the mosquito problem was going to continue and it's not going away anytime soon. Steve gave the presentation. Mr. Olivarez gave advice to the City Commission on how to get rid of mosquitos; he shared how other cities have an abatement program and how helpful it's been for them. He advised it should be something to consider for next year. He talked about issuing out lent UVL Ultra Low Volume Sprayer to the City, Mr. Olivarez advised the City Commission to really educate our residence to maintain their yards. Mayor Mario Garza asked in reference to the Task Force, if it was his first time and in regards to the pumps how we can purchase them. Mayor Mario Garza asked if we can obtain all the information on Mr. Olivarez's website, Mr. Olivarez advice to visit TexasZika.org. Mayor Pro-Temp Pete Garcia asked how can help some of our staff get certified to release the poison chemical for mosquitos. Mr. Olivarez advised to visit Texas Department of Agriculture.

- c. Presentation of Departmental Reports: Planning and Zoning Department, Parks and Recreation Department, San Juan Memorial Library and Department of Sanitation
 - 1. Planning and Zoning Department Monthly Report
 - 2. Parks and Recreation Department Monthly Report
 - 3. San Juan Memorial Library Monthly Report
 - 4. Department of Sanitation Monthly Report

Mr. Arjona, City Manager mentioned the next item was the presentation of Departmental Reports and the Directors were present if there were any questions.

DISCUSSION: Mr. Patrick Willingham informed he has 8 year old and 14 year olds left to Louisiana for the 8th South Zone World Series. Mayor Mario Garza asked we were okay with the funding and gate fees, Mr. Patrick respond, "so far so good" and he will give more details during the agenda item. Commissioner Ramirez asked about numbers and 50/50 portion in reference to the statue on Sorensen Park. Mr. Patrick will be meeting with the Consultant on Thursday. Commissioner Ramirez asked Ms. Carmen Gonzalez, Director of Sanitation status on the garbage containers for residential areas. Mayor Pro- Temp Pete Garcia asked Ms. Carmen Gonzalez how long has the Garbage containers have been sitting for. Mayor Pro- Temp asked we the drainage on North Basilica have been cleaned. Commissioner

Guajardo mentioned that he was cruising through Carol and noticed the drainage with dirt. Mayor Mario Garza questioned about brush near the gutter and how we are educating the individuals. Commissioner Guajardo advised that the Code enforcement can help let our citizens know not to leave brush right next to the drains. Commissioner Ramirez asked what consequences are for citizens that have been repeatedly told and advised about the brush close / next to the drainage. Commissioner Ramirez advised to educate and let our citizens know what consequences they might have if they don't follow instructions in reference to the brush. Ms. Carmen Gonzalez informed that she doesn't have a Code enforcement officer and would like to request one in the next year's budget. Mayor Mario Garza informed that he will consider a code enforcement officer during the budget workshop. Mayor Garza asked if there were any other questions and there weren't.

DISCUSSION: Benjamin Arjona, City Manager presented the item and a Xavier Cervantes, Director of Planning gave presentation. Mr. Cervantes went on to say that the house of operations for the business would be Monday to Friday 7:00 A.M. to 12:00 A.M. Saturdays 7:00 A.M. to 1:00 A.M. Sundays 12:00 P.M. to 12:00 A.M. Mr. Patrick Willingham, Director of Parks and Recreation, The first presentation He read was The Proclamation on Rene Escobedo 29th year of coaching with the City of San Juan. Mr. Escobedo thanked the City of San Juan for the opportunity. Mayor Garza thanked him on behalf of himself and the Commission for his service and would like for him to continue coaching (applauses) Mr. Patrick Willingham recognized and presented the athletes that will be representing us at the end of the month of games of Texas. Mr. Willingham thanked all of his staff for the outstanding job. He thanked the kid's parents, families and the community for allowing and trusting City of San Juan.

VI. PUBLIC HEARING/ ORDINACES

- 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 Heavy Commercial District (C-3) for a property Legally Described as a 2.29 Acre Tract of land out of the North 500 feet of the West 200 feet of Lot 9,Block 16, John Closner Subdivision, located approximately a Half a Mile West of Stewart Road, along the South Side of Dicker Road, as Requested by Cano Enterprises, LLC.

DISCUSSION: Benjamin Arjona, City Manager presented the item, Mr. Xavier Cervantes, Director of Planning gave presentation. Mayor opened the public hearing at 6:53 pm and asked if anyone was for or against. Mr. Rick Ramirez stated he was in favor due to additional property taxes, will bring more revenue to our city. Mayor asked the members of the Commission if they had any questions for Mr. Cervantes and they weren't. Mayor Garza closed the public hearing at 6:53 pm.

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez. Motion Passed ()

- b. Consider a Public Hearing and Consider Adoption of an Ordinance in First Reading for Conditional Use Permit for the Sale of Alcohol beverages for Off-Premise Consumption at "El Centenario Drive- Thru" located at 912 E. Business 83, Legally Described as Lot 1, and Mireles Subdivision, as Requested by Diana Almanza.

DISCUSSION: Benjamin Arjona, City Manager presented the item, Mr. Xavier Cervantes, Director of Planning gave presentation. Mayor opened the public hearing at 6:54 pm and asked if anyone was for or against. Mr. Rick Ramirez mentioned as previously on other business he wants the week days to be have the condition to start at 12:00pm to 12:00am or 12:00pm to 2:00am, he stated he will continue with this

condition for all of our businesses and he confirmed that some of the business have agreed to the hours. Mayor Garza asked if anyone else was for or against. Mayor asked the members of the Commission if they had any questions for Mr. Cervantes. Commissioner Ramirez asked Mr. Cervantes about the different recommendations coming from the board in reference for the sale of alcohol. Mr. Cervantes replied that the only restriction they have placed was not to sell alcohol after midnight on Sundays. Mayor asked if there were any more questions and they weren't. Mayor Garza closed the public hearing at 6:58 pm.

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez. Motion Passed ()

VII. CONTRACTUALS/RESOLUTIONS

- a. Consider Authorizing the Police Chief to enter into Homeland Security Memorandum of Understanding between the City of San Juan Police Department and the City of Donna Independent School District Police Department to Establish Joint Operational Procedures for the Law Enforcement Emergency Regional Response Team (LEERT)

DISCUSSION: Benjamin Arjona, City Manager presented the item, Juan Gonzalez, Chief of Police gave the presentation. Mayor Garza asked where the trainees were held. Mayor Garza asked if there were any questions for Chief Gonzalez and there wasn't.

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez.,Lenny Sanchez , Motion Passed ()

- b. Consider Resolution Authorizing the City of San Juan to Submit an Application for Funding to the Office of the Governor, Homeland Security Division for Hidalgo 2017 Operation Stonegarden Project.

DISCUSSION: Benjamin Arjona, City Manager presented the item, Juan Gonzalez, Chief of Police gave the presentation. Mayor Garza asked where the trainees were held. Mayor Garza asked about the monies for the extra patrol. Chief Gonzalez replied that he has a sergeant who manages all the grants, and that most of these monies go to the patrol officers that want to work extra and get over time. Chief Gonzalez informed that they work in conjunction with the grand writers and monitor all the grand awards. Mayor Pro- Temp asked about the grant amounts so that the public can be aware of the amounts and what they are being used for. Mayor Mario Garza asked if there were any other questions and there wasn't.

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez , Motion Passed ()

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

- a. Discussion and Possible Action to Award the East San Juan Water Improvement project to the most Advantageous Responsible Bidder, GO Underground from Harlingen, Texas, in the Amount of \$395,034.11 and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

DISCUSSION: Benjamin Arjona, City Manager presented the item, Mr. David Salinas, Director of Utilities gave the presentation with the company of Perez Consultants. Mr. David Salinas added that TX Dot is currently holding the permit basically at bay itself because they have very specific requirements. Mayor Pro-Temp asked if the bit we received was more than we were expecting. Mayor Pro Temp asked Mr. Perez if he has worked with the Lord Bidder personally. Mr. Perez replied he hasn't gotten the chance to. Mayor Mario Garza asked if there were any more questions and there wasn't.

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez, Motion Passed ()

- b. Discussion and Possible Action to Award Bid for RFB# 18-70-06-28 To only Bidder Morrison Supply Co. and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

DISCUSSION: Benjamin Arjona, City Manager presented the item, Mr. David Salinas, Director of Utilities gave the presentation. Mayor Mario Garza asked what the projected date on the construction is. Mr. Salinas replied by the end of August. Mayor Garza asked if there were any more questions and there wasn't.

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez, Motion Passed ()

- c. Discussion and Possible Action to Authorize a Budget Amendment from Utilities Retained Earnings in the Amount of \$98,000.00 for the Repair of a Sinkhole at the Wastewater Plant Main Lift Station and Authorize the Mayor to Execute all Related Documents.

DISCUSSION: Benjamin Arjona, City Manager presented the item, Mr. David Salinas, Director of Utilities gave the presentation. Mayor Pro Temp Garcia asked if that was the total cost of the repair. Mr. Salinas replied that was the estimate to do the entire lift station. Mayor Garza asked if there were any other questions and there wasn't. Mayor Garza made motion under the read authorize the City Manager to execute all related documents in reference to this item.

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez, Motion Passed ()

- d. Consider the Approval of a Budget Amendment in the Amount of \$15,132.82 from the General Fund to Account 10-540-9913 to Cover PONY Baseball Summer Expenses.

DISCUSSION: Benjamin Arjona, City Manager presented the item, Mr. Patrick Willingham, Director of Parks and Recreation gave the presentation. Commissioner Ramirez asked if any monies that he will be receiving will be used for the teams/ athletes that are traveling. Mr. Patrick replied yes, for baseball and softball. Commissioner Ramirez is aware that some of them were having fundraiser this past weekend; Commissioner Ramirez asked Mr. Patrick if he informs the coaches or their parents that a permit is required. Mr. Xavier Cervantes, Director of Planning and Zoning respond that he talked to the code enforcement person and explained that if it's a fundraiser or if they are asking for donations it will be okay since we don't have an ordinance, permits are only required when they are selling. Commissioner Guajardo said he received a phone call from parents on how to get permission to be in the middle of the street in the expressway. Mr. Cervantes replied that if it's for donations, it's not prohibiting since we don't have an ordinance. Commissioner Guajardo asked Mr. Willingham if he advises the coaches to be careful when they are out there. Mr. Willingham replied that they try to bridge them for standing on the side. Mayor Garza asked if there were any more questions and they weren't.

Commissioner Guajardo Motioned to Approve and Seconded by Mayor Pro-Temp Garcia, Motion Passed ()

IX. CONSENT AGENDA

- a. Budget Expenditure Report – May 2018

DISCUSSION: Mayor Garza asked if there was anything we needed to amend or remove under consent agenda and there wasn't.

Mayor Pro-Temp Garcia, Motioned to Approve and Seconded by Mayor Garza , Motion Passed ()

X. EXECUTIVE SESSION: 7:31 PM

- a. The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et seq

1. Consultation with Attorney and Possible Action Regarding Pending Mediation Concerning City of San Juan v. Malden and Hunt, Inc., Pertaining to the Water Tower, Cause No. 7170-13-G (Pursuant to Texas Government Code 551.071; Closed Consultation with Attorney; Closed Session)

DISCUSSION: Mayor Garza informed that under executive session for A.1 no action will be done at this time.

2. Consultation with Attorney and Possible Action Regarding Potential Litigation on the City of San Juan Library Roof Construction.

DISCUSSION: Executive session A.2, Commissioner Guajardo made motion to give City Manager authorization to go ahead and get contract for Law Office of Ramon Garcia pertaining to the delegations of the San Juan Library.

Commissioner Guajardo Motioned to Approve and Seconded by Mayor Pro-Tem Garcia Motion Passed ()

3. Attorney Consultation Pursuant to Session 551.071(2) of the Texas Government Code, to Provide Legal Advise and Counsel in Connection with the City's Rights, Duties, Privileges, and Obligations under Chapter 143 and 174 of the Texas Government Code and in Response to the Notices of Intent to Collectively Bargaining Tendered by the San Juan Professional Law Enforcement Officers Association and San Juan Professional Fire Fighters Association, IAFF Local 4697.

DISCUSSION: Mayor Garza informed that no action at this time for executive session A.3.

XI. RECONVENE 8:23 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.

XII. ADJOURNMENT: 8.24 PM

Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Jesse Ramirez, Motion Passed ()

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Diana H. Cavazos, City Secretary

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, July 24, 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
Rick Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Brenda Escalante, Administrative Clerk
Nayeli Guerrero, Records Manager
Tirso Garza, Chief of Fire
Juan Gonzalez, Chief of Police
Lulu Beltran, Accounting Manager
Adelaida Cordero, Director of Human Resources
Richard Rodriguez, Library Supervisor
Ruben Guajardo, Assistant Director of Parks & Recreation
Monica Gomez, Planner II
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

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. Hollis Rutledge & Associates Inc., Grants Update Report

DISCUSSION:

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, July 24, 2018**

- b. Presentation of Departmental Reports: Department of Finance, Police Department, Municipal Court, Fire Department and Department of Utilities
 - 1. Department of Finance Monthly Report
 - 2. Police Department Monthly Report
 - 3. Municipal Court Monthly Report
 - 4. Fire Department Monthly Report
 - 5. Department of Utilities Monthly Report

Mr. Arjona, City Manager mentioned the next item was the presentation of Departmental Reports and the Directors were present if there were any questions.

VI. CONTRACTUAL / RESOLUTIONS

- a. Consider authorizing the City Manager to enter into an Inter-Local Cooperation Act Agreement between the City of San Juan and the Lower Rio Grande Valley Development Council (Valley Metro) for Equipment Services Donation.
- b. Consider authorizing the City Manager to declare Levi and Cosmo, K-9 Officers, as Salvage Property.
- c. Reconsideration of Preliminary and Final Approval of the Minnesota Vegas Ranchers Phase I Subdivision being an 8.894-Acre Tract of Land out of Lot 7, Block 47, Alamo Land and Sugar Company's Subdivision, located approximately a one-half of mile east of Raul Longoria Road, along the north side of Minnesota Road, as requested by Quintanilla, Headley and Associates, Inc.
- d. Consider entering into a Libraries Connecting Texas Grant Reimbursement Contract between the City of San Juan Memorial Library and the Texas State Library and Archives Commission to provide a reimbursement subsidy to support the non-discounted portion for the San Juan Memorial Library's E-Rate Funding Request.
- e. Consider authorizing City Manager to enter into a Master Intergovernmental Cooperative Purchasing Agreement by and between the City of San Juan and National IPA for the Purchasing of Goods and Services.

VII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:

- a. Discussion and Possible Action authorizing the City Manager to enter into an Inter-Local Agreement by and between the City of San Juan and the University of Texas Rio Grande Valley for the Preparation of the Texas Pollution Discharge Elimination System (TPDES) Stormwater Permit Application and Stormwater Plan.
- b. Consider and Approval of an Ordinance authorizing the Issuance, Sale and Delivery of City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2018; providing for the payment of the Bonds, together with certain currently outstanding previously issued bonds, from a First Lien on and Pledge of the Net Revenues of the City's Waterworks and Sewer System; resolving other matters incident and relating to the issuance, payment, security, sale and delivery of the bonds, including the approval of an

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, July 24, 2018**

application to the Texas Water Development Board; authorizing the execution of a paying agent/registrar agreement and an escrow agreement; complying with the representations; complying with the regulations promulgated by the Texas Water Development Board; and providing for an effective date.

- c. Discussion and Possible action authorizing City Manager to execute Budget Amendment for retained earnings in the amount of \$28,000 for the purchase of tires and 90 gallon containers.

VIII. CONSENT AGENDA

- a. Consider Adoption of 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 2.29 acre tract of land out of the north 500 feet of the west 200 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 Cano Enterprises, LLC.
- b. Consider an ordinance in Second Reading for a Conditional Use Permit for the sale of alcoholic beverages for Off-premise consumption at "El Centenario Drive-Thru" located at 912 E. Business 83, legally described as Lot 1, Mireles Subdivision, as requested by Diana Almanza.
- c. Monthly Collection Report – June 2018
- d. City Commission Meeting Minutes
 - April 30, 2018
 - May 8, 2018
 - June 12, 2018
- e. Budget Expenditure Report – June 2018
- f. Consider approval of City of San Juan, Texas Quarterly Investment Report dated June 30, 2018 as required by the Public Funds Investment Act. (PFIA)

IX. ADJOURNMENT

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, July 24, 2018**

Diana H. Cavazos, City Secretary

SAN JUAN CITY COMMISSION SPECIAL CALLED MEETING

TUESDAY, JULY 31, 2018 AT 5:30 P.M

DATE: Tuesday, July 31, 2018

TIME: 5:30 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
Criselda Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Diana Cavazos, City Secretary
Juan Gonzalez, Chief of Police
Oscar Cuellar, San Juan EDC Director
Leroy Gonzalez, Interim Finance Director
Adelaida Cordero, Director of Human Resources
Armandina Segin, Library Director
Patrick Willingham, Director of Parks and Recreation
Rene Jaime, Purchasing/Risk Management
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
Amy Martinez-Nagy, Interim Director of Information Technology

ORDER OF BUSINESS

I. CALL MEETING TO ORDER

Mayor Mario Garza called meeting to order at 5:31p.m.

II. INVOCATION

Benjamin Arjona, City Manager led the Invocation.

III. PLEDGE OF ALLEGIANCE

Mayor Mario Garza led the Pledge of Allegiance.

IV. EXECUTIVE SESSION: 5:32 P.M

A. The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et seq:

1. Consultation with Attorney and Possible Action Regarding Pending Litigation and Update on Mediation Concerning City of San Juan v. Melden and Hunt, Inc., and Authorize Authority to Issue Demand Letter Pertaining to the Water Tower, Cause No. 7170-13-G (Pursuant to Texas Government Code 551.071; Consultation with Attorney: Closed Session).

Mayor Mario Garza Motioned to Approve and Seconded by Mayor Pro Tem Pete Garcia Motion Passed (5-0)

2. Pursuant to Section 551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee (Director of Planning and Zoning).

DISCUSSION: Commissioner Jesse Ramirez made motion based on the information that was received to suspend Mr. Cervantes for 15 days without pay.

Commissioner Jesse Ramirez Motioned to Approve and Seconded by Commissioner Ernesto Guajardo, Motion Passed (5-0)

DISCUSSION: Mayor Pro Tem Pete Garcia asked City Manager, Ben Arjona what was his recommendation. Mr. Arjona replied based on the information it was a dismissal.

Mayor Pro Tem Pete Garcia Motioned to Approve and Seconded by Commissioner Lenny Sanchez Motion Passed (5-0)

V. RECONVENE: 7:39 P.M

A. The City Commission will Reconvene in Open Session to Take Necessary Action if any, in Accordance with Chapter 551, Open Meeting Subchapter E, Procedure Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in open Meeting.

Mayor Pro Tem Pete Garcia to Approve and Seconded by Commissioner Jesse Ramirez, Motion Passed (5-0)

VI. ADJOURNMENT: 7:40 P.M

**Mayor Pro-Tem Garcia Motioned to Approve and Seconded by Commissioner Lenny Sanchez,
Motion Passed (5-0)**

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Diana H. Cavazos, City Secretary

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, September 11, 2018

TIME: 6:30 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
Rick Palacios, City Attorney

STAFF PRESENT:

Benjamin Arjona, City Manager
Brenda Escalante, Administrative Clerk
Nayeli Guerrero, Records Manager
Tirso Garza, Chief of Fire
Juan Gonzalez, Chief of Police
 , Director of Finance
Adelaida Cordero, Director of Human Resources
Richard Rodriguez, Library Supervisor
Ruben Guajardo, Assistant Director of Parks & Recreation
Monica Gomez, Planner II
 , Director of Sanitation
Rene Jaime, Purchasing/Risk Management
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
 , Director of Information Technology

ORDER OF BUSINESS

I. CALL MEETING TO ORDER

Mayor Mario Garza called meeting to order at 6:32p.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. MixFit Performace- Group Training Marlevyna Bustamante.

DISCUSSION: City Manager, Benjamin Arjona presented MixFit performance by Marleya Bustamante. Mr. Arjona mentioned that Ms. Bustamante couldn't make it to the meeting as she had a prior commitment. Mr. Arjona stated that Ms. Bustamante is a 2010 PSJA graduate and received her business degree at University of Dallas and then after she went to San Marcos, Texas for her graduate school. Mr. Arjona also stated that Ms. Bustamante is a certified personal trainer and would like to give back to the community by providing some sort of personal fitness training. Mr. Arjona mentioned that this service will be available through the Parks and Recreation Department free of charge. Mayor Garza also mentioned Ms. Bustamante is looking to start the first Wednesday of October from 6:30 pm through 7:30pm. Mayor Garza also stated that this service will be advertised on social media.

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

1. Department of Planning and Zoning Monthly Report.
2. Department of Parks and Recreation Monthly Report.
3. San Juan Memorial Library Monthly Report
4. Department of Sanitation Monthly Report

DISCUSSION: City Manager, Benjamin Arjona mentioned he would like Chief Tirso Garza to come forward to give an update on the storm that is approaching the City of San Juan and to give us information on the sandbags distribution. Chief Garza mentioned that for this tropical wave the city is on level 3 in preparedness, as we are uncertain where it's going to hit. Chief Tirso stated that this tropical wave will bring a good amount of rain. Therefore they started the sandbag distribution in two locations, at San Juan Recycling Center and Mayfield Park. Chief Garza also stated that they were having a webinar with the county and state to see if the EOC would be activated to be prepared. Chief Garza mentioned that he went to Sunvalley States on Cesar Chavez and Sam Houston. The Issue was taken care of. Chief Garza also mentioned that the water is flowing as they unplugged some inlets and started discharging the water into the retaining pond. Mayor Garza asked when this issue was taken Care of. Chief Garza replied today in the afternoon. Chief Garza also stated that they work with what they have so they make cleaning the inlets their priority. Chief Garza mentioned that the sandbag distribution will continue all the way through Friday morning. Mayor Garza asked if the pumps are ready to go. Chief Garza replied that everything is ready to go; pumps and Humvees are good to go in case people need to be evacuated. Mayor Pro- Tem Garcia asked if they will be blocking any streets in flooded areas to avoid traffic that make it worse as they create waves. Chief Garza replied that should they be any flooding's on these roadways we will close them down. Commissioner Ramirez asked how many sandbags residents are allowed to pick up. Chief Garza replied 4 per residence and 6 per business. Commissioner Ramirez asked how the amount determined was. Chief Garza replied that it has been the standard number but if the commission wishes to increase it, there is no problem with that. Mayor Garza asked if there were any other questions. Commissioner Sanchez mentioned there was one more presentation for parks. Patrick Willingham, Director of Park and Recreation mentioned that he had a couple of individuals that they would like to recognize for representing the City of San Juan very well. Mr. Willingham also mentioned that the City of San Juan is part of Texas Amateur Athletic Federation

and through that we give out a local male and female athlete of the year award. Mr. Willingham stated that it was a pleasure to recognize these two outstanding individuals that have been part of the programs and represented the city very well. Mr. Willingham recognizes Mia Sosa and stated that Mia for the past five years has participated in youth soccer, volleyball, basketball, cross country and softball. Mr. Willingham also stated that Mia Sosa is currently a six grader at Audie Murphy Middle School. Mr. Willingham congratulated Mia Sosa for receiving the female Athlete of the year award Mr. Willingham stated that the male athlete of the year award goes to Miguel Flores. Mr. Willingham recognizes Miguel Flores as the male athlete of the year and also mentioned that Miguel Flores is a two year letterman in the Bear football team, he's also a two- year letterman in track and a two year letterman in baseball. Mr. Willingham also mentioned that Miguel is the district and area champion for PSJA High School and won three gold medals at the TAFF Region in the track and field meet in Pharr. Mr. Willingham also stated Miguel was part of the team that won silver medal in the TAFF Games of Texas. Mr. Willingham recognized Ramiro Moreno, Recreation supervisor for being awarded Director of Region II.

VI. PUBLIC HEARING/ ORDINANCES

A. Hold Second public Hearing on Adopting the proposed Tax Rate and Levy for the City of San Juan, Texas, for the Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019.

DISCUSSION: City Manager mentioned that this is the second reading it was brought to the commission on the last meeting and we're holding the tax rate at 0.6993, it will not increase or be lowering. Leroy Gonzales, Finance Director stated that on Tuesday August 14, 2018 the city commission voted for the approval to the proposed tax rate of 0.6993 for fiscal year of October 1, 2018 through September 30,2018. Mr. Gonzales also stated that the schedule required public hearings for August 28th and September 11th. Mr. Gonzales mentioned that the proposed tax rate is the same as last year, however in accordance to the property tax law in the proposed tax rate 0.6993 exceeds the effective tax rate of 0.6988 a rollback tax rate of .7480 therefore two public hearings on the proposed tax rate were required before the city commission adopts tax rate ordinance.

Public Hearing opened at 6:54 pm

DISCUSSION: Mayor Mario Garza asked if they were any comments for or against from the public. Rick Ramirez came forward and stated that he wanted to repeat what he has said in the previous meeting, he is for keeping the tax rate. Mr. Ramirez mentioned that he would like to see the numbers for next year. Mayor Pro Tem Pete Garcia mentioned that keeping the same tax rate is good and that they would like to lower the tax rate and give the tax payers a break. But we need to continue to work on the budget to work on our streets and flooding issues we have in our city.

Public Hearing closed at 6:56pm

Commissioner Ernesto "Neto" Guajardo made a motion to approve as presented and was seconded by Mayor Pro- Tem Pete Garcia. Motion Passed Unanimously (5-0)

VII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:

A. Consider Authorizing the City of San Juan, Texas to Accept a Grant Application for Funding of the Staffing for Adequate Fire & Emergency Response (SAFER) Grant awarded for the Fiscal Year 2017.

DISCUSSION: City Manager, Benjamin Arjona mentioned that in the last City Commission meeting Mr. Hollis Rutledge presented the SAFER Grant. Mr. Arjona also mentioned that today they are accepting the actual grant.

Mayor Pro- Tem Pete Garcia made motion to accept the grant and was seconded by Commissioner Jesus “Jesse” Ramirez. Motioned passed unanimously (5-0)

B. Discussion and Possible Action to Authorize the Mayor to Execute the Interlocal Contract Between the City of San Juan and the Lower Rio Grande Valley Development Council for the Regional Solid Waste Grant Program.

DISCUSSION: City Manager, Benjamin Arjona stated that the City of San Juan got awarded another grant for the 2017 fiscal year, for the Lower Rio Grande Valley Development Council. Director of Sanitation, David Salinas mentioned that on December 2017 the city Commission authorized a pre- resolution to authorize staff to submit a solid waste grant application to the Lower Rio Grande Valley Development Council. Mr. Salinas also mentioned that they have received Interlocal agreement for the reimbursement agreement and that is what they are presenting. Mr. Salinas stated that this would be for the purchase of three 30 yard roll off containers for the Sanitation Department that will be used for brush collection and city wide clean up. Mr. Salinas added that they will have to keep count of all that and report it to the Lower Rio Grande Development Council on a quarterly basis. Commissioner Jesus “Jesse” Ramirez asked Mr. Salinas if they were only three and not ten. Mr. Salinas replied that it was only three. Commissioner Ramirez asked how many roll off containers the city has. Mr. Salinas replied that doesn’t know the count of them, that maybe they have eighteen or nineteen. Mr. Salinas also mentioned that the entire rolls off containers are all rented and that’s a problem because they can’t keep up with the demand due to construction and remodeling. Commissioner Ramirez asked Mr. Salinas what happens if there’s new construction. Mr. Salinas replied that they advise the customers that there is a waiting list. Commissioner Ramirez asked if third party vendors can come in. Mr. Salinas replied that not according to the corridor ordinance. Commissioner Sanchez asked Mr. Salinas that for the next sanitation report can an actual number of containers be reported.

Mayor Pro- Tem Pete Garcia made motion to approve as presented and was seconded by Commissioner Jesus “Jesse” Ramirez. Motion was passed unanimously (5-0)

C. Consider Authorizing City Manager to enter into an Interlocal Agreement with the City of Weslaco for Animal Shelter Professional Services.

DISCUSSION: City Manager, Benjamin Arjona stated that the city currently has a contract with Palm Valley Animal Shelter; however the prices have been increasing over the past few years. Mr. Arjona mentioned that as they have been working on the budget they noticed the increase of two hundred fifteen thousand and it will only go higher. Mr. Arjona also mentioned that they have reached out to the previous Provider City of Weslaco. Mr. Arjona added that as per City of Weslaco it is not indefinite as many animals as if city can; however they are charging 55 and 45 per animal. Mr. Arjona mentioned that if we go through with this city we will have a saving of 30 to 35 or maybe 40,000 a year of savings. Mayor Mario Garza asked if the commission had any questions for Mr. Arjona. Mayor Pro Tem Pete Garcia asked Mr. Arjona if the animals are deceased or alive. Mr. Arjona stated that live animals they will charge a rate of fifty five dollars and dead animals will be forty five dollars. Mayor Pro Tem Garcia asked if the city has reached out to Nenorial Funeral Home as they offer pet cremation services. Mayor Pro Tem Garcia also mentioned the reason he is asking is since they are local and might provide services at a better price we might just take a look.

Commissioner Jesus “Jesse” Ramirez made a motion to approve and was seconded by Mayor Pro tem Pete Garcia. Motion was passed unanimously (5-0)

VIII. CONTACTUALS/ RESOLUTIONS

A. Consider mending Resolution Authorizing the City of San Juan to Submit an Application for Funding to Office of the Governor, Homeland Security Division for Hidalgo 2017 Operation Stonegarden Project.

DISCUSSION: Captain Reymundo Casarez mentioned that the resolution that had been presented today was already passed on July 10, 2018 and since the submission of the application the governing body came back saying that the operational period needed to be amended on the resolution. Captain Casarez stated that the operational period was January 1, 2018 to August 31, 2019 and they want us to amend the period to April 1, 2018 to May 31, 2019. Captain Casarez also stated that everything else stays the same. Mayor Mario Garza asked what the amount was awarded. Captain Casarez replied that it was \$80,000.00.

Commissioner Jesus “Jesse” Ramirez made motion to approve the commandment with the modification of the operational period. Seconded by Commissioner Ernesto “Neto” Guajardo. Motion passed unanimously (5-0)

B. Consider Authorizing City Manager to enter into an Agreement between Pharr San Juan Alamo Independent School District and the City of San Juan Police Department.

DISCUSSION: Captain Reymundo Casarez mentioned that this is the agreement with PSJA School District and this agreement will give us two additional officers for this coming fiscal year. Captain Casarez also mentioned that the school district will be paying their wages for term of the contract will be for one year. Commissioner Leonardo “Lenny” Sanchez asked if PSJA ISD will cover only the wage or does it include the fringe as well. Captain Casarez replied that the amount offered by the school district will cover allotted

fringes. Captain Casarez also stated that it will not be a total coverage on wages and fringes and these officers will be doing patrol duties after the school year ends.

Mayor Pro Tem Pete Garcia made a motion to approve as presented and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion was passed unanimously (5-0)

C. Consideration and Approval of a Resolution Requesting Financial Assistance from the Texas Water Development Board in the Principal Amount of \$9,400.000 for Constructing Various Public Improvements to the City’s Utility System; Authorizing the City’s Financial Advisors, Bond Counsel, and Engineers to Coordinate the Submission of an Application to the Texas Water Development Board; and Other Matters in Connection Therewith.

Mayor Pro Tem Pete Garcia made a motion to approve and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion passed unanimously (5-0)

D. Consideration and Approval of a Resolution Requesting Financial Assistance from the Texas Water Development Board in the Principal Amount of \$4,300.000 for Constructing Various Public Improvements to the City’s Utility System; Authorizing the City’s Financial Advisors, Bond Counsel, and Engineers to Coordinate the Submission of an Application to the Texas Water Development Board; and Other Matters in Connection Therewith.

Mayor Pro Tem Pete Garcia made a motion to approve and was seconded by Commissioner Jesus “Jesse” Ramirez. Motion passed unanimously (5-0)

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”, In One More Series, 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.

DISCUSSION: City Manager, Benjamin Arjona asked to skip to item E as that should have been the order. Mr. Arjona mentioned that the following three items would authorize three related resolutions by the city. Mr. Arjona stated the first item in the Plan of Finance Resolution which is item D on this one it will approve the presentation by Mr. Cris Vela and authorize city staff and city financial advisor, engineers and bond council to make all necessary preparations for the issuance of the revenue bonds to construct improvement to the City Water Works in the sewer system. Mr. Arjona also mentioned that the other two resolutions which are C and D would authorize the city staff, city financial advisor, engineers and bond council to prepare the applications to the Texas Water Development Board for the sale of the revenue bonds. Mr. Arjona mentioned that these resolutions do not obligate the city to issue any debt at this time but only authorize

the city to move forward with the preliminary applications for the financial assistance in accordance with the state law. City of San Juan Financial Advisor with hill top securities Cris Vela gave presentation on the plan of finance. Mr. Vela asked the commissioners to go to page 2 on the presentation packet which is the plan of finance. The City of San Juan intends to apply for financial assistance to the Texas Water Development Board. Mr. Vela also added that the city is contemplating the following projects. A funding in the amount of not exceeds \$9,400,000.00 under the clean state revolving fund a rehabilitation of the existing waste water treatment plan. B, funding an amount not to exceed \$4,300,300.00 under the clean water state revolving funds to fund the rehabilitations of lift stations and force mains. Mr. Vela stated that the city would sell waterworks and sewer system first lien revenue bonds to the Texas Water Development Board, the city would offer a pledge of a first lien on the net revenues of the waterworks and sewer system as sufficient security for the repayment of the debt no utility rate impact or negative payment coverage implications are projected by this issuance Mr. Vela also added that the city would take advantage of the Texas Water Development Board Clean State Revolving funds equivalency of a 1.65%. The city would also request 30% loan forgiveness for both projects as per the draft. Mr. Vela mentioned that on page three of the presentations are the bond index with the current rate of 449, the 20 year average of 493, the 20 year max which was a 648 and a 20 year minimum of 298 and on page four, is a summary statistics.

Mayor Pro Tem Pete Garcia made motion to approve and was seconded by Commissioner Jesus “Jesse” Ramirez. Motion passed unanimously (5-0)

IX. CONSENT AGENDA

A. Consider Adoption of an Ordinance in Second Reading for a Conditional Use Permit to operate a portable food concession stand at the parking lot located at 1101 E.FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company’s Subdivision, as Requested by Javier Leal.

B. Consider an Ordinance in Second Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for ON- Premise Consumption at “Prim’s Place” located at 202 W. Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.

Commissioner Jesus “Jesse” Ramirez made motion to approve and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion passed unanimously (5-0)

X. EXECUTIVE SESSION 7:13pm

A. The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et seq;

1. Pursuant to Section 551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee (Director of Information Technology, Director of Planning and Zoning)

XI. RECONVENE 7:24PM

A. City Commission will Reconvene in Open Session to Take Necessary Action if any, in Accordance with Chapter 55, Open Meeting Subchapter E, Procedures Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in Open Meeting.

DISCUSSION: Mayor Mario Garza asked City Manager, Benjamin Arjona to give his recommendation. Mr. Arjona recommended Hugo Peralez for Director of Information Technology. Mr. Arjona also recommended Robert Escobar for Director of Planning and Zoning.

Mayor Pro Tem Pete Garcia made motion to approve the City Managers recommendation and seconded by Commissioner Leonardo “ Lenny” Sanchez. Motion passed unanimously (5-0)

XII. ADJURNMENT 7:25 PM

Commissioner Jesus “Jesse” Ramirez made motion to adjourn and was seconded by Mayor Pro Tem Pete Garcia. Motion passed unanimously (5-0)

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:
