



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, February 12, 2019

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: Department of Planning and Zoning,
Department of Parks and Recreation, San Juan Memorial Library and
Department of Sanitation.**

1. Parks and Recreation Monthly Report.

2. San Juan Memorial Library Monthly Report

3. Sanitation Monthly Report.

4. Planning and Zoning Monthly Report.

- B.** Presentation and Recognition to Guadalupe Rojas for his Dedicated Loyalty and Commitment to the San Juan Volunteer Fire Department for 40 years.

VI. PUBLIC HEARING/ORDINANCES

- A.** Consider Adoption of an Ordinance in First Reading of the Rezoning Request from Multi-Family Residence District (R-MF) to General Business District (C-2) for a property legally described as Lot 2, Cedillo Subdivision, located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road, as Requested by Norma Cedillo.
- B.** Consider Adoption of an Ordinance in First Reading of the Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) for a property legally described as Lots 3 and 4, Capri No. 2 Subdivision, located at corner of Pullin and FM 495, as Requested by Baltazar Alanis.
- C.** Consider Adoption of an Ordinance in First Reading of the Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the "House of Liquor RR" legally described as Lot 1, Block B, Lettered Blocks Subdivision, located at the Southwest corner of Business 83 and Iowa Street, as Requested by Rolando Bocanegra Jr.

VII. CONTRACTUALS/RESOLUTIONS

- A.** Preliminary and Final Plat Approval for the Re-plat of Cedillo Subdivision, being a 0.92 acre tract of land being all of Lots 1 and 2, Cedillo Subdivision, located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road, as Requested by Quintanilla, Headley and Associates, Inc.
- B.** Consider Authorizing the City Manager to Enter Into an Interlocal Cooperation Agreement Between the City of San Juan and the Texas Department of Public Safety for General Store Supplies.
- C.** Consider Authorizing the City Manager to Enter into an Agreement between the City of San Juan Fire Department and First Responder Organization Medical Director/Provider Affiliation (Med-Care EMS).
- D.** Consider Adoption of Resolution Establishing the Budget for Fiscal Year 32 (2019) of the Hidalgo County Urban County Program.

- E. Consideration and Approval of a Resolution Approving the City's Plan of Finance Pertaining to the Contemplated Issuance of Obligations in one or more Series to be Designated as "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds"; 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 Forgoing.

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

- A. Discussion and Possible Action to Approve Change Order to McGuirre Iron to Include the Painting of the North and South Elevated Storage Tanks and Authorize the Mayor to Execute all Related Documents and Budget Amendment as Needed.
- B. Discussion and Possible Action to Award RFB# 19-01-02-01 to the Most Responsible Bidder in the Amount of \$18,856.46 and Authorize the Mayor to Execute all Related Documents and Budget Amendment as Needed.
- C. Discussion and Action Regarding the City of San Juan Volunteer Policy.

IX. CONSENT AGENDA

- A. Consider Second and Final Reading of an Ordinance of the Voluntary Annexation of the Proposed Hinojosa Acres Subdivision being a 2.0 acre tract of land out of the 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. Consider Second and Final Reading of the Adoption of the Ordinance Amending the Code of Ordinances of the City of San Juan, Texas by Adding Article 4.11 Food Establishment Regulations under Chapter 4 Business Regulations to provide for the Regulation of Food Establishments, Including Food Service Establishments, Retail Food Stores, Temporary Food Establishments and Food Handlers.
- C. Budget Expenditure Report-December 2018.
- D. Monthly Collection Report-December 2018.
- E. Quarterly Investment Report- December 2018.

X. 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 §551.071 (Consultation with Attorney and Texas Government Code).

1. Pursuant to Section §551.087 ECONOMIC DEVELOPMENT NEGOTIATIONS; Deliberation Regarding Financial Incentives to Business Prospects, Project Square and Project D.

XI. 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, Procedures Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in Open Meeting.

XII. 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 _____, 2019.

CITY COMMISSION MEETING AGENDA
FEBRUARY 12, 2019
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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: Patrick Willingham, Director of Parks and Recreation

DATE: 02/05/2019

SUBJECT: Parks and Recreation Monthly Report.

For the month of January 2019, we have the following to report:

Parks Division, staff continues to maintain our city parks and landscape areas as needed. This past month staff worked on the following areas.

- Re-stripping the yellow lines on parking spaces in all parks.
- Crews began the process on preparing fields for the upcoming baseball/softball season.
- Staff restored a tractor shredder and repaired our power washer along with cleaning up much of the exterior of the parks office.
- Parks crews have been cleaning out the wetlands and have started to restore some of the gazebos on the property.
- Municipal Park fence project was completed and upgrades to the dugouts are in process.

Events Division, Event Coordinator Ruben Rodriguez and staff having been working the following areas.

- Coordinated with Endurance Splits for the 2nd Annual Friendly City 5K
- Worked with sponsors for the 5K run/walk.
- Has started the process for our annual earth day event.

Recreation Division, this past month staff has been coordinating and organizing upcoming fall events and leagues

- **WINTER LEAGUES:** Girls Basketball, Winter Baseball and Boys Soccer

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

Leagues started playing the week of December 10. There is a total of 21 Girls Basketball teams playing in four divisions K-1st, 2nd-3rd, 4th-5th grades and 6th grade; 12 Winter Baseball teams playing in three age divisions 6U, 8U and 10U; and 27 Boys Soccer teams playing in three divisions Kinder-1st, 2nd-3rd, and 4th-5th grade.

Boys Basketball has 38 teams and Girls Soccer has 15 teams league play will begin in at the beginning of February.

- **PICTURE DAY:** League Picture day was scheduled at Amigos del Valle from 9am-3pm for Boys Soccer, Girls Basketball and Winter Baseball.
- **CLOSING CEREMONIES:** January 30, Closing Ceremonies was held at the PSJA High School gym. At 6pm Girls Basketball; 6:45 pm Winter Baseball; 7:30 pm Boys Soccer. The players and coaches were introduced and the players were distributed the league awards.
- **OPEN/CLOSE PARKS:** My staff was opening/closing parks as needed for league practice or rentals.

Maintenance Division, staff continues to provide professional maintenance and custodial service throughout the city. The following areas were addressed this past month.

- Staff continues to address the maintenance on AC units throughout the city.
- Staff assisted with the set up and maintenance of the Friendly City 5K.
- Staff has cleaned up both rooms at the library and has them back in service to the public.

The San Juan Parks and Recreation Department is currently preparing for the upcoming spring and summer seasons. Staff is preparing facilities, office staff is registering kids and assisting the community with any questions or concerns they may have. We are looking forward to a great spring and summer season and in the near future we will be announcing some new programs we will be offering our community.

UPCOMING EVENTS:

Spring 2019	Earth Day event at the Wetlands-TBA
May 2, 2019	National Day of Prayer



Mayor: Mario Garza
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Ernesto “Neto” Guajardo
Leonardo “Lenny” Sanchez

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Armandina Sesin, Director of Library

DATE: 02/05/2019

SUBJECT: San Juan Memorial Library Monthly Report

Enclosed is the January monthly report including statistics and programs:

For the month of January we had, 1,596 visitors. Out of those visitors, 834 were here for computer use only. We had 72 new patrons added to our circulation system. We requested and received eighteen (18) Interlibrary Loans (ILL). The library checked out a total of 1,288 items both adult and children's. We had 137 in-house circulation items. We helped the public with an estimated 759 reference/informational questions. We had 24 children's programs with an attendance of 93 people. The monthly amount deposited was \$1,192.64 both fines and fees.

Please see the attached statistical report.

During the month of January

- Attended the Directors' meetings.
- Attended the City Commission meetings.
- Went to City Hall to make the weekly money deposits for the library.
- Prepared and Attended the United Way Campaign for the City.
- Attended the HCLS monthly meeting at the Mercedes Memorial Library.
- Attended the Planning and Zoning Community meeting.
- Attended the Swearing in of the New Judge for the City.
- Attended the TMRS Pre-retirement Conference.
- Managed the day to day operations of the San Juan Memorial Library

Meetings to be held in March, 2019

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Multipurpose Room

American Water Works Association Meeting, February 1st

Read Loud, Story time with Mayor Mario Garza, February 2nd

Spanish GED Classes, February 4th to 28th

EDC Meetings, February 5th & 19th

Civil Service P.D. Entry Level Exam February 6th

Library Board Meeting, February 6th

Planning & Zoning Meetings, February 7th, 14th, & 21st

PSJA Migrant Department Parent Meeting, February 12th

City Commission Meetings, February 12th & 26th

Directors' Meetings, February 13th & 27th

Keep San Juan Beautiful Meeting, February 13th

Enero Rojo Lunar Letras y Arte, February 15th

Training Room:

No meetings will be held during the month of February

**San Juan Memorial Library
January 2019 Statistics**

Statistics	
Total Visitors	1,596
Computer Users	834
Total Checkouts	1,288
In-House Use	137
Inter-Library Loans	18
New Patrons	72
Reference\ Informational Questions	759
FAX transactions	65
Children's Programs	24
Attendance	93

Multipurpose Room Reservations	Attendance
4th Civil Service Exam	33
5th Sign Language Services	18
7th Spanish GED Class	3
8th City Commission	51
9th Directors Meeting - Executive Room	14
9th Spanish GED Class	7
10th United Way	55
10th Planning & Zoning	4
11th United Way	20
14th Human Resources - Executive Room	5
14th Civil Service Meeting	6
15th EDC Meeting	25
15th Human Resources - Executive Room	4
16th Human Resources - Executive Room	3
16th San Juan Municipal Court	75
17th TML Presentation	14
17th Planning & Zoning	10
18th TMRS Pre-Retirement Conference	38
21st Spanish GED Class	7
21st Human Resources - Executive Room	4
22nd City Commission	41
23rd Spanish GED Class	7
24th Spanish GED Class	7
24th City Workshop	15
25th Directors Meeting - Executive Room	16
25th Human Resources - Executive Room	3
26th AVANCE	20
28th Spanish GED Class	7
30th Spanish GED Class	9
31st Spanish GED Class	6
Total	527

Checkouts	
DVDs	368
Books Juvenile	699
Books Adult	221
Total	1,288

WiFi Usage	
LibGuest	352
LibStaff	56
LibAdmin	0
Total	408

Study Room Attendance	
Study Rooms	67

Facebook Page	
Likes	9
Visitors	23

SJML Homepage	
Visitors	54,873

Deposits	
Fines	\$ 497.75
Copies	\$ 694.89
Total	\$ 1,192.64

Outreach Programs	Attendance
30th Pharr Events Center	292
Total	292

Youth & Children's Programs/Attendance

Date	Program	Attendance
Wednesday, January 2, 2019	Coloring	2
Thursday, January 3, 2019	Coloring	2
Tuesday, January 8, 2019	Story Time/Craft	5
Tuesday, January 8, 2019	Coloring	4
Saturday, January 12, 2019	Movie	4
Saturday, January 12, 2019	Coloring	3
Tuesday, January 15, 2019	Coloring	4
Tuesday, January 15, 2019	Story Time/Craft	5
Thursday, January 17, 2019	Game Night	3
Friday, January 18, 2019	Coloring	4
Friday, January 18, 2019	Movie	5
Saturday, January 19, 2019	Story Time/Craft	2
Saturday, January 19, 2019	Movie	2
Tuesday, January 22, 2019	Story Time/Craft	3
Wednesday, January 23, 2019	Coloring	3
Wednesday, January 23, 2019	Movie	3
Thursday, January 24, 2019	Play-Do Time	14
Thursday, January 24, 2019	Coloring	3
Saturday, January 26, 2019	Story Time/Craft	3
Tuesday, January 29, 2019	Coloring	5
Tuesday, January 29, 2019	Story Time/Craft	4
Wednesday, January 30, 2019	Movie	2
Thursday, January 31, 2019	Coloring	3
Thursday, January 31, 2019	Game Night	5
Total	24	93



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Roel Garza, Sanitation Director

DATE: 02/05/2019

SUBJECT: Sanitation Monthly Report.

Sanitation Department

- Solid Waste Collection ran on schedule all month
- Brush Pickup ran 2 weeks behind schedule
- Drop off Site – 527 residents
- Residential – 658.39 Tons
- Commercial – 723.92 Tons
- Roll-Off – 81.16 Tons 13 loads (commercial rental)
- Brush – 522.96 & 133 loads of brush

Central Garage

- Work Orders 35
- 5 Residential Side Loaders operating
- 1 Commercial Side Loaders operating
- 2 Commercial Front Loaders operating
- 2 Brush trucks are down and only 1 is operating
- 1 Brush tractor (grapple) operating
- 2 Brush Grapple Trucks (1 Grapple Truck is still down)
- 3 Roll-Off Trucks operating

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Recycling

- Cardboard: 10.32 tons/\$885.69
 - Mix Paper: 3.80 tons/\$190.00
 - Office Paper 0.77 tons/\$146.30
 - News Paper 1.43 tons/ \$121.55
 - Metal: 4.16 tons/\$582.40
 - Curbside Rec: 1.64 tons/\$0.00
 - Used Oil 300 gals/\$0.00
 - E-Waste 4 pieces/\$30.00
-
- Total Tons/Revenue 22.12 tons/ 300 gals/\$1,955.94
- Savings of: \$442.40
- Walk-ins: 676

Streets Department

- Sweeper –72 streets
- ROW- W. Bus 83 all the way to Ridge, Bus 83 to W. 1st Street, Alta St., W. El Dora, El Dora Dr., E. Nolana, Jenica St., E. Sam Houston, Retama St., Nebraska,
- Alley's – 58
- Pot Holes – 32
- Trimming Trees –18
- Storm Inlets – 97
- Street Signs – 4 replaced



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Roberto Escobar, Planning Director

DATE: 02/06/2019

SUBJECT: Planning and Zoning Monthly Report.

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

- 66 building permits were issued with a \$7,863,331.00 in total valuation.
- 128 garage sale permits were issued (\$1,280.00 in revenues).
- Provided customer service and support to 736 people and handled approximately 1,859 calls.
- The building inspectors made approximately 525 inspections.
- Eight (8) permits were issued for new houses.

SUBDIVISIONS IN PROCESS

- Rio Grande Regional Hospital
- County Park Phase 1
- Perez-Garza
- Kings Apartments
- Las Misiones de San Juan
- Hinojosa Acres
- Ekamp Subdivision
- Arguello Subdivision
- Garco Subdivision
- Re-Plat for Cedillo Subdivision

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- Gonzalez Recycling at 3801 N. Veterans Boulevard
- McReed Motor Co. LLC. at 236 W. Business 83
- Smart Start Child Care at 102 W. Amy Drive

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- Sweet Dental at 108 E. FM 495
- Trevino's Appliance at 2016 N. Raul Longoria Road
-

SUBSTANTIAL BUILDING PERMITS ISSUED OR PROCESSED IN THE PAST MONTH

- Denny's Restaurant
- Event Center at 711 Alameda Street
- Rio Grande Regional – Emergency Care at 200 E. IH 2

CONDITIONAL AND SPECIAL USE PERMITS IN PROCESS

- Candilejas Event Center at 2103 N. Raul Longoria Road
- House of Liquor RR at 232 E. Business 83

REZONING APPLICATIONS IN PROCESS

- Rezoning Request from Multifamily to Commercial at Lot 2, Cedillo Subdivision
- Rezoning Request from Manufactured Home to Commercial for Lots 3-4, Capri No. 2 Subdivision

VARIANCE APPLICATIONS IN PROCESS

- Variance to the Zoning Ordinance to encroach in a front setback at 2604 Cedro Avenue

ORDINANCES IN PROCESS

- Health Ordinance Procedures and Fees
- Voluntary Annexation Ordinance for Hinojosa Acres Subdivision

SUBDIVISIONS RECORDED

- None

UTILITY EASEMENTS

The Planning Department is working on getting three (3) easements that are pending for the First Time Sewer Connection Project. Sixty four (64) easements were obtained from property owners at no cost to the City.

VOLUNTARY ANNEXATION

The Department is working on the annexation of a property located South Nebraska for a proposed Hinojosa Acres Subdivision. Two public hearings before the City Commission had been held to accept the voluntary annexation petition. Two more hearings will be held on the month of January for the First and Second Reading of the Annexation Ordinance.

METROPOLITAN PLANNING ORGANIZATION

The Department represents the City of San Juan in the Metropolitan Planning Organization (MPO) Technical Advisory Committee for County-wide transportation planning. Meetings are attended monthly. Updated Thoroughfare Plan along FM 1426 (Raul Longoria Road) from IH-2 to Nolana Loop.

COMPREHENSIVE PLAN PROJECT

Meetings are being held monthly with Ann Bagley the project consultant and committee. A Community Meeting was held on Thursday, January 10th at the San Juan Memorial Library where citizens were invited to participate and give their ideas. The next meeting will be held on February 21st at the San Juan Memorial Library.

HEALTH DEPARTMENT

The Department hired a new Code Enforcement Officer and promoted Mr. Anthony Monroy as Health Inspector. He will be responsible of inspecting all food establishments and conducting food handlers training programs. Health Permit Program has been created to issue permits and inspections.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Adoption of an Ordinance in First Reading of the Rezoning Request from Multi-Family Residence District (R-MF) to General Business District (C-2) for a property legally described as Lot 2, Cedillo Subdivision, located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road, as Requested by Norma Cedillo.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is proposing to rezone Lot 2 of Cedillo Subdivision from Multi-Family Residence District (R-MF) to General Business District (C-2) in order to build an event center that will be connected with one of the commercial suites in the front property.

The property was subdivided and zoned into Multi-Family Residence District in 2012. There is an existing 4-inch water line along Alameda Street and 8-inch water line along Hackberry Avenue. Sewer service is available a 12-inch line runs in the middle of the property. Water and sewer services are provided by the City of San Juan.

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

RECOMMENDATION:

During the regular schedule meeting on February 7, 2019 the Planning and Zoning Commission recommended denial of the rezoning request with a 6-1 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/07/2019
CITY COMMISSION – 02/12/2019
DATE PREPARED – 01/29/2018

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STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Multi-Family Residence District (R-MF) to General Business District (C-2).
APPLICANT:	Norma Cedillo
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 2, Cedillo Subdivision
LOCATION:	Located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road
LOT/TRACT SIZE:	0.45 acres
EXISTING LAND USE AND ZONING:	<u>North</u> – Commercial; Expressway Corridor District (EC) <u>South</u> – Residential; Multi-Family Residence District (R-MF) <u>West</u> – Residential; Multi-Family Residence District (R-MF) <u>East</u> – Residential; Multi-Family Residence District (R-MF)
ACCESS AND CIRCULATION:	The property has access onto Alameda Road.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

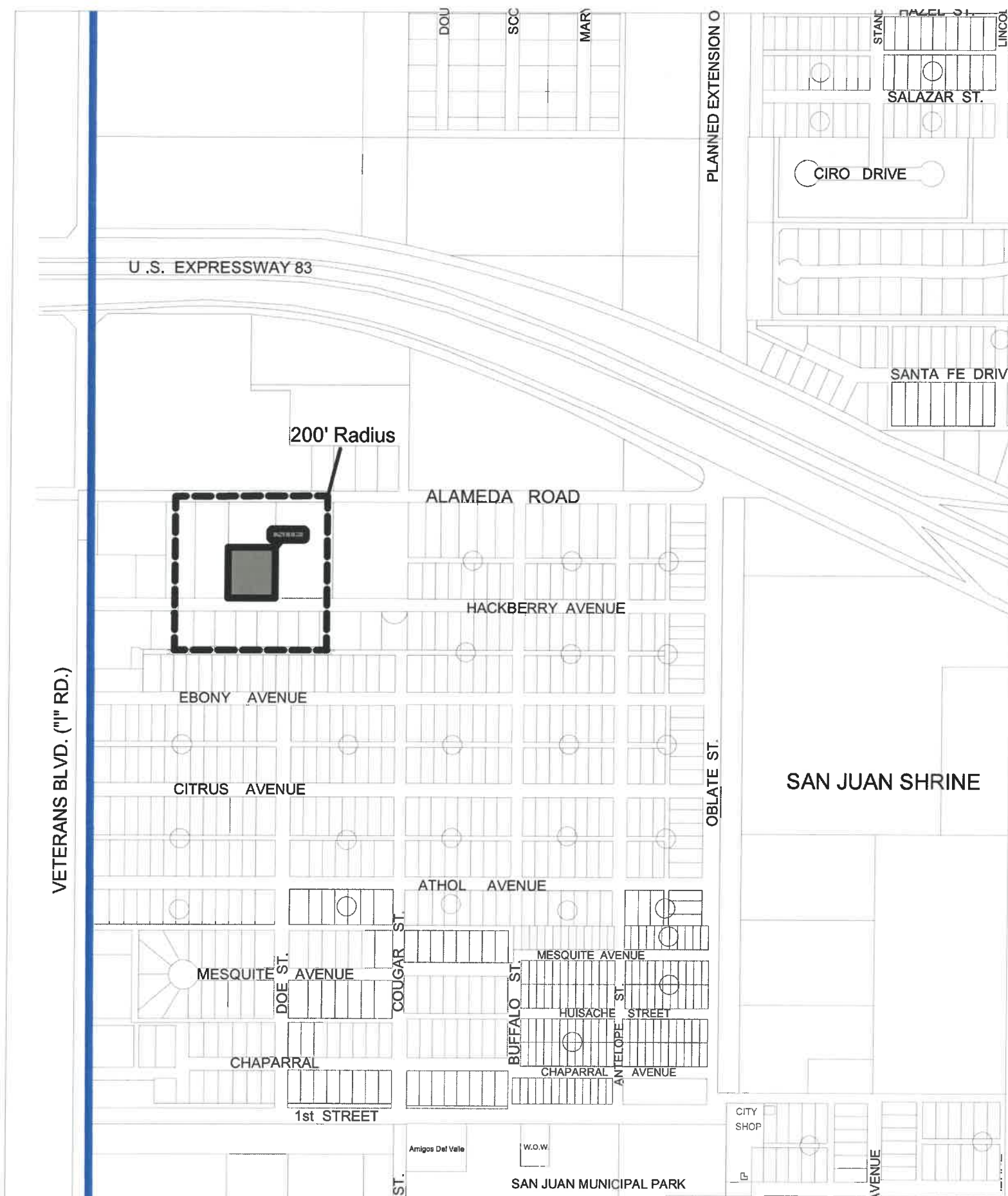
EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is proposing to rezone Lot 2 of Cedillo Subdivision from Multi-Family Residence District (R-MF) to General Business District (C-2) in order to build an event center that will be connected with one of the commercial suites in the front property.

The property was subdivided and zoned into Multi-Family Residence District in 2012. There is an existing 4-inch water line along Alameda Street and 8-inch water line along Hackberry Avenue. Sewer service is available a 12-inch line runs in the middle of the property. Water and sewer services are provided by the City of San Juan.

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

ATTACHMENTS:	Location Map Aerial Photo Zoning Map List of neighboring property owners receiving notice Photos Ordinance
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Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Multi-Family Residence District (R-MF) to General Business District (C-2) for a property legally described as Lot 2, Cedillo Subdivision, located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road, as Requested by Norma Cedillo.





Zoning Districts

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

Rezoning Request from Multi-Family Residence District (R-MF) to General Business District (C-2) for a property legally described as Lot 2, Cedillo Subdivision, located approximately 500 feet East of Vetaran's Boulevard, along the South side of Alameda Road, as Requested by Norma Cedillo.

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Rezoning Request from Multi-Family Residence District (R-MF) to General Business District (C-2) for a property legally described as Lot 2, Cedillo Subdivision, located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road, as Requested by Norma Cedillo.

Cedillo, Norma
1204 E. Bell Avenue
Pharr, TX 78577

Guerrero, Jose R. Jr. and Raquel D.
709 Alameda St.
San Juan, TX 78589

Guerrero, Jose R. and Ma. Teresa
709 Alameda St.
San Juan, TX 78589

Lizcano, Roel
100 N. Sugar Rd.
Pharr, TX 78577

Alvarez, Fermin
824 N. 83rd Street
Edinburg, TX 78542

XC Precision LLC.
P.O. Box 181
San Juan, TX 78589

Rezoning Request from Multi-Family Residence District (R-MF) to General Business District (C-2) for a property legally described as Lot 2, Cedillo Subdivision, located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road, as Requested by Norma Cedillo.



Proposed Site

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM MULTI-FAMILY RESIDENCE DISTRICT (R-MF) TO GENERAL BUSINESS DISTRICT (C-2) FOR A PROPERTY LEGALLY DESCRIBED AS LOT 2, CEDILLO SUBDIVISION, LOCATED APPROXIMATELY 500 FEET EAST OF VETERANS BOULEVARD, ALONG THE SOUTH SIDE OF ALAMEDA ROAD, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

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

The zoning district of the property legally described as Lot 2, Cedillo Subdivision shall be changed to General Business District (C-2) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 12th day of February, 2019.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2019.

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Adoption of an Ordinance in First Reading of the Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) for a property legally described as Lots 3 and 4, Capri No. 2 Subdivision, located at corner of Pullin and FM 495, as Requested by Baltazar Alanis.

STAFF COMMENTS AND RECOMMENDATIONS:

Mr. Alanis owns Lots 1 thru 4, Capri Subdivision No. 2 and he is proposing to rezone Lots 3 and 4 from Manufactured Home District (R-MH) to Neighborhood Commercial District (C-1) in order to open an oil lube and maintenance building on the four lots. It is noted that Lots 1 and 2 are already zoned as commercial district. Approval of the rezoning request will allow any of the commercial uses listed in the ordinance on the subject property.

The surrounding properties consist of a mixture of single-family, manufactured homes and commercial uses.

Staff mailed a notice of the public hearing to twenty-three (23) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

RECOMMENDATION:

During the regular schedule meeting on February 7, 2019 the Planning and Zoning Commission recommended denial of the rezoning request with a 4-2 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/07/2019
CITY COMMISSION – 02/12/2019
DATE PREPARED – 01/29/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Manufactured Home District (R-MH) to Neighborhood Commercial District (C-1).
APPLICANT:	Baltazar Alanis
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lots 3 and 4, Capri No. 2 Subdivision
LOCATION:	Located at corner of Pullin and FM 495
LOT/TRACT SIZE:	Each lot is 5,500 square feet
EXISTING LAND USE AND ZONING:	<u>North</u> – Residential; Single-Family Residence District (R-S) <u>South</u> – Residential; Manufactured Home District (R-MH) <u>West</u> – Residential; Manufactured Home District (R-MH) <u>East</u> – Residential; Neighborhood Commercial District (C-2)
ACCESS AND CIRCULATION:	The property has access onto Pullin Avenue.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

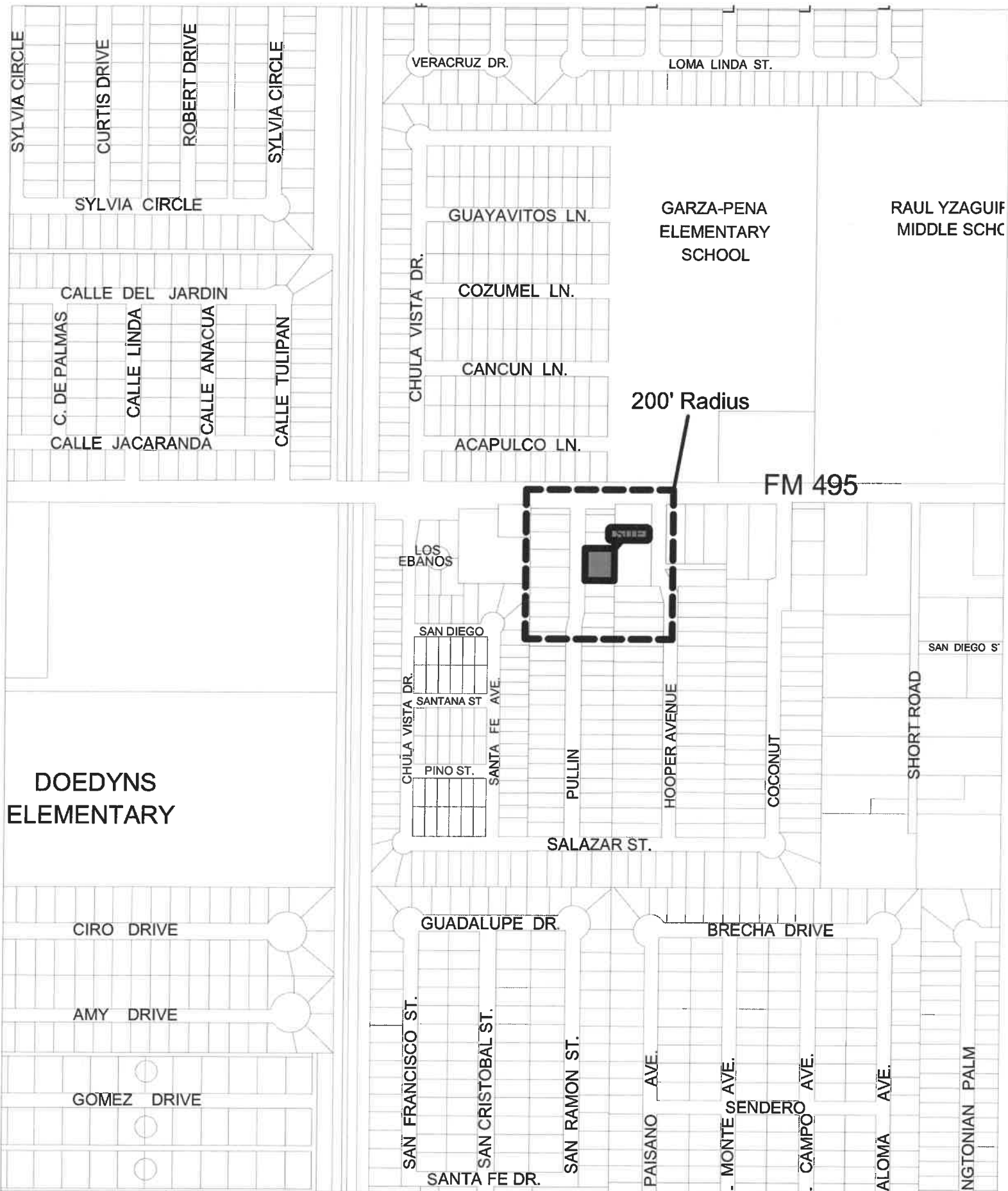
Mr. Alanis owns Lots 1 thru 4, Capri Subdivision No. 2 and he is proposing to rezone Lots 3 and 4 from Manufactured Home District (R-MH) to Neighborhood Commercial District (C-1) in order to open an oil lube and maintenance building on the four lots. It is noted that Lots 1 and 2 are already zoned as commercial district. Approval of the rezoning request will allow any of the commercial uses listed in the ordinance on the subject property.

The surrounding properties consist of a mixture of single-family, manufactured homes and commercial uses.

Staff mailed a notice of the public hearing to twenty-three (23) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

ATTACHMENTS:

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



Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) for a property legally described as Lots 3 and 4, Capri No. 2 Subdivision, located at corner of Pullin and FM 495, as Requested by Baltazar Alanis.





Legend

-  CITY LIMITS
-  Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) for a property legally described as Lots 3 and 4, Capri No. 2 Subdivision, located at corner of Pullin and FM 495, as Requested by Baltazar Alanis.





Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) for a property legally described as Lots 3 and 4, Capri No. 2 Subdivision, located at corner of Pullin and FM 495, as Requested by Baltazar Alanis.



Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) for a property legally described as Lots 3 and 4, Capri No. 2 Subdivision, located at corner of Pullin and FM 495, as Requested by Baltazar Alanis.

Alanis, Baltazar
26 West Rios Cove
Roma, TX 78584

Cardenas, Olivia
1511 Pullin Avenue
San Juan, TX 78589

JR Medina Operating Investments
LTD
1620 Musser St.
Laredo, TX 78043

De Hoyos, Jose A. and Rosa B.
1508 Pullin Avenue
San Juan, TX 78589

Tarver, Nyssa
2209 Bobby K Marks Dr. Apt #53
Huntsville, TX 77340

Cantu, Roberto and Maria E.
315 E. San Diego St.
San Juan, TX 78589

Mahorney, Larry J. and Evila
6320 Robert Michaels St.
Mission, TX 78574

Tamez, Carlos
1600 Hooper St.
San Juan, TX 78589

Pedraza, Armando and Rosa E.
401 E. FM 495
San Juan, TX 78589

Martinez, Mario Armando
1602 Pullin Avenue
San Juan, TX 78589

Banda, Alexis
1602 Hooper St.
San Juan, TX 78589

Cavazos, Purisima and Antonio
1604 Pulling Avenue
San Juan, TX 78589

Castaneda, Maria Hermosillo
Marco A. Hermosillo Martinez
1605 Hooper St.
San Juan, TX 78589

Espinoza, Guillermo
1606 Pullin Avenue
San Juan, TX 78589

Tristan, Evangelina
P.O. Box 217
Fairview, OR 97024-0217

Limas, Victor G.
1608 Pullin Avenue
San Juan, TX 78589

Welch, Calvin R. and Mafan Jean B
Revocable Living Trust
1530 Jeffrey Dr.
Yuba City, CA 95991-6823

Rivera, Jesus Angel
1610 Pullin Avenue
San Juan, TX 78589

Esquivel, Margarito and Elma
1333 N. Tower Rd.
Alamo, TX 78516

Cantu, Maria E. and Jorge Garza
1603 Pullin Avenue
San Juan, TX 78589

Perales, Magdaleno and Irma
1609 Hooper St.
San Juan, TX 78589

Barajas, Joaquin F.
1319 Pullin Avenue
San Juan, TX 78589

Elizondo, Eloy and Maria
1601 Santa Fe St.
San Juan, TX 78589
Page 32

Rezoning Request from Manufactured Home District (R-MH) to Neighborhood Commercial District (C-1) for a property legally described as Lots 3 and 4, Capri No. 2 Subdivision, located at corner of Pullin and FM 495, as Requested by Baltazar Alanis.



View from FM 495



View from Pullin Street

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM MANUFACTURED HOME DISTRICT (R-MH) TO NEIGHBORHOOD COMMERCIAL DISTRICT (C-1) FOR A PROPERTY LEGALLY DESCRIBED AS LOTS 3 – 4, CAPRI NO. 2 SUBDIVISION, LOCATED AT SOUTHEAST CORNER OF PULLIN AND FM 495 BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

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

The zoning district of the property legally described as Lot 3-4, Capri No. 2 Subdivision shall be changed to Neighborhood Commercial District (C-1) and the zoning map shall be amended accordingly.

PASSED and APPROVED on first reading on the 7th day of February, 2019.

PASSED and APPROVED on second and final reading on the ____ day of _____, 2019.

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Adoption of an Ordinance in First Reading of the Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the "House of Liquor RR" legally described as Lot 1, Block B, Lettered Blocks Subdivision, located at the Southwest corner of Business 83 and Iowa Street, as Requested by Rolando Bocanegra Jr.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is taking over a "House of Liquor" located at the Southwest corner of Iowa and Business 83. He is applying for a conditional use permit for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption only.

The proposed days and hours of operation are Monday thru Saturday from 10:00 a.m. to 9:00 p.m. and Sundays will be closed. (See attached affidavit)

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to seven (7) property owners within a two hundred (200) feet radius and received no comments in favor or against the request.

RECOMMENDATION:

During the regular schedule meeting on February 7, 2019 the Planning and Zoning Commission unanimously recommended approval of the conditional use permit with a 7-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/07/2019
CITY COMMISSION – 02/12/2019
DATE PREPARED – 01/29/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at “House of Liquor RR.”
APPLICANT:	Rolando Bocanegra Jr.
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 1, Block B, Lettered Blocks Subdivision
LOCATION:	232 E. Business 83
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Commercial; Neighborhood Commercial District (C-1) <u>South</u> – Commercial; General Business District (C-2) <u>East</u> – Commercial; General Business District (C-2) <u>West</u> – Commercial; General Business District (C-2)
ACCESS AND CIRCULATION:	This property Iowa Avenue and Business 83.
PUBLIC SERVICES:	Water and sewer services will be provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to the list of requirements.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is taking over a "House of Liquor" located at the Southwest corner of Iowa and Business 83. He is applying for a conditional use permit for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption only.

The proposed days and hours of operation are Monday thru Saturday from 10:00 a.m. to 9:00 p.m. and Sundays will be closed. (See attached affidavit)

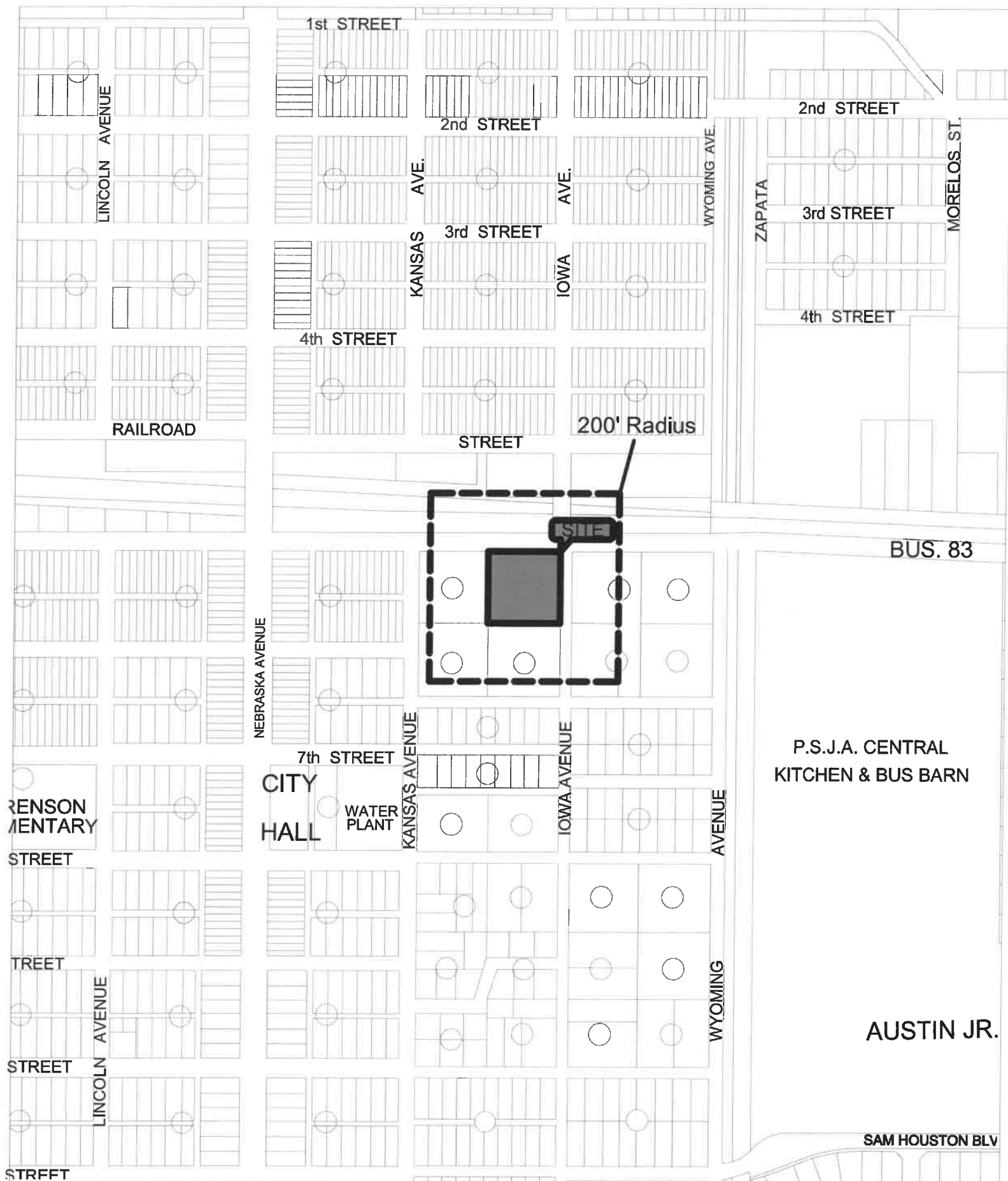
The following are the list of requirements for a liquor store:

1. The applicant must comply with the City's *Security Cameras Ordinance*.
2. The proposed days and hours of operation are Monday thru Saturday from 10:00 a.m. to 9:00 p.m. and Sundays will be closed. (See attached affidavit)
3. The applicant must agree to update the alcohol license with the city every year.
4. No loading or unloading of merchandise in a public street.
5. Owner agrees to abide by the hours of operation as submitted by the enclosed affidavit.
6. There shall be no smoking inside the premises at any time.
7. The business must provide parking in accordance with the City off-street parking regulations
8. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site form a public street;

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to seven (7) property owners within a two hundred (200) feet radius and received no comments in favor or against the request.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Operation Hours Affidavit
List of neighboring property owners receiving notice
Photos
Ordinance



- Legend**
-  CITY LIMITS
 -  Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "House of Liquor RR" legally described as Lot 1, Block B, Lettered Blocks Subdivision, located at the Southwest corner of Business 83 and Iowa Street, as Requested by Rolando Bocanegra Jr.

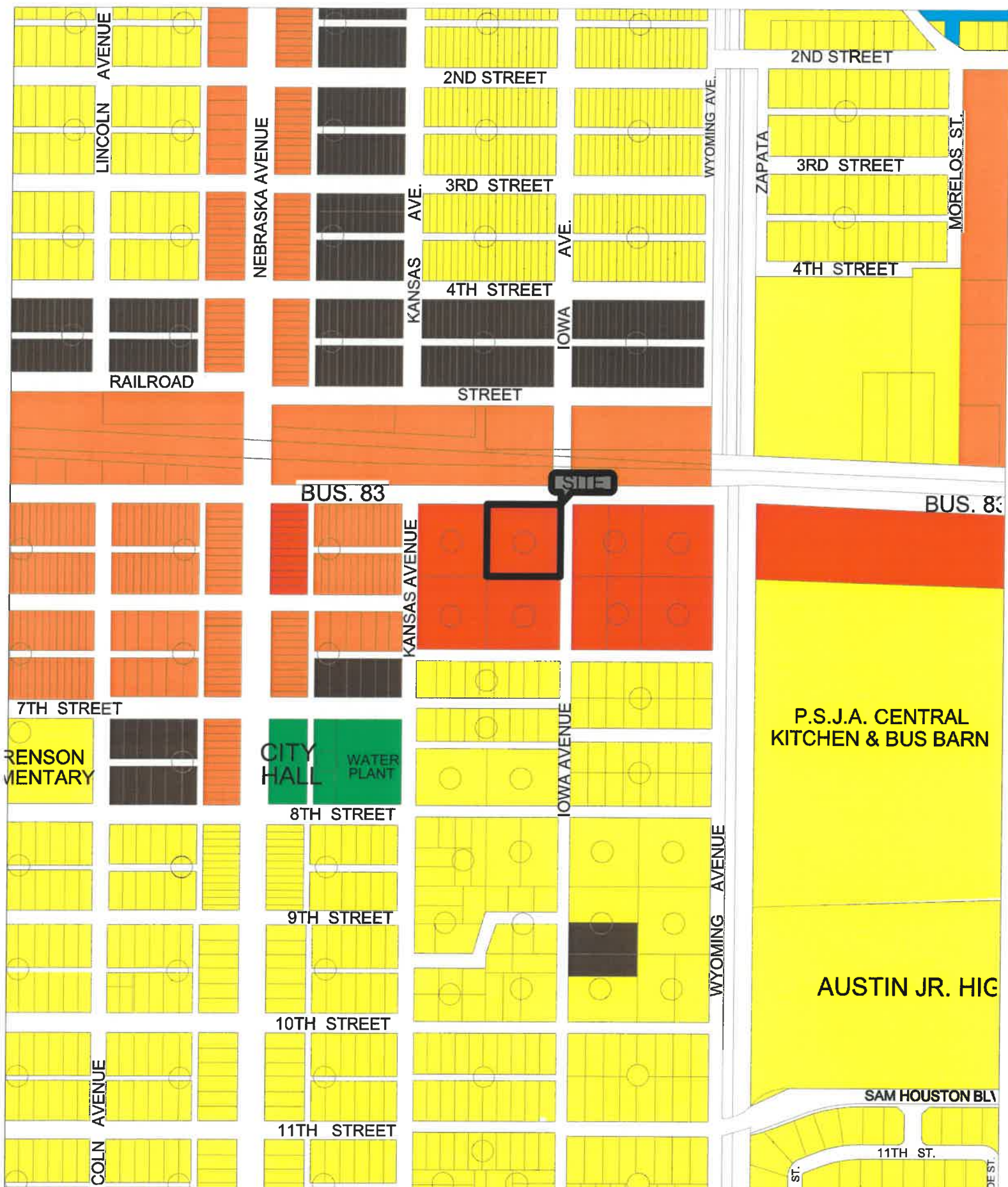




- Legend
-  CITY LIMITS
 -  Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "House of Liquor RR" legally described as Lot 1, Block B, Lettered Blocks Subdivision, located at the Southwest corner of Business 83 and Iowa Street, as Requested by Rolando Bocanegra Jr.





Zoning Districts

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

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "House of Liquor RR" legally described as Lot 1, Block B, Lettered Blocks Subdivision, located at the Southwest corner of Business 83 and Iowa Street, as Requested by Rolando Bocanegra Jr.



AFFIDAVIT

January 16, 2019

To whom it may concern:

I, **Rolando Bocanegra, Jr.** am requesting a Conditional Use Permit for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption at **House of Liquor RR** located at **232 E. Business 83, San Juan, TX**, legally described as **Lot 1, Block B, Lettered Blocks.**

The sale of alcohol will be:

Monday from 10:00 a.m. to 9:00 p.m.

Tuesday from 10:00 a.m. to 9:00 p.m.

Wednesday from 10:00 a.m. to 9:00 p.m.

Thursday from 10:00 a.m. to 9:00 p.m.

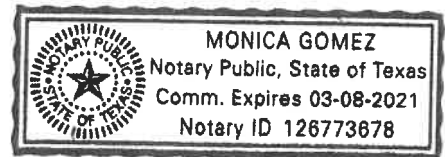
Friday from 10:00 a.m. to 9:00 p.m.

Saturday from 10:00 a.m. to 9:00 p.m.

Sunday will be closed.



Signature


Notary Public

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "House of Liquor RR" legally described as Lot 1, Block B, Lettered Blocks Subdivision, located at the Southwest corner of Business 83 and Iowa Street, as Requested by Rolando Bocanegra Jr.

Bocanegra, Rolando Jr.
232 E. Business 83
San Juan, TX 78589

Regalado, Esteban and Juana A.
2610 Quince Avenue
McAllen, TX 78501

Los Gatitos Bridal Inc.
522 S. Iowa
San Juan, TX 78589

Perez, Wilberto and Maria A.
803 W. Inspiration Dr.
Pharr, TX 78577

Rodriguez, Miguel A. Calderon
and Lucia
1101 W. Kennedy St.
Pharr, TX 78577

I&I Rentals, LLC.
1306 E. University Dr.
Edinburg, TX 78539

Cano, Joel
1307 E. Pecan Avenue
Pharr, TX 78577

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at “House of Liquor RR” legally described as Lot 1, Block B, Lettered Blocks Subdivision, located at the Southwest corner of Business 83 and Iowa Street, as Requested by Rolando Bocanegra Jr.



Proposed Site

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES (WINE AND BEER) FOR OFF-PREMISE CONSUMPTION AT “HOUSE OF LIQUOR RR” LOCATED AT SOUTHWEST CORNER OF BUSINESS 83 AND IOWA STREET, LEGALLY DESCRIBED AS LOT 1, BLOCK B, LETTERED BLOCKS 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, Rolando Bocanegra Jr. has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption at “House of Liquor RR”.

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

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 Rolando Bocanegra Jr. has applied for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the “House of Liquor RR” located at 232 E. Business 83, subject to the following conditions:

1. The applicant must comply with the City’s Security Cameras Ordinance.
2. The proposed days and hours of operation are Monday thru Saturday from 10:00 a.m. to 9:00 p.m. and Sundays will be closed. (See attached affidavit)
3. The applicant must agree to update the alcohol license with the city every year.
4. No loading or unloading of merchandise in a public street.
5. Owner agrees to abide by the hours of operation as submitted by the enclosed affidavit.
6. There shall be no smoking inside the premises at any time.
7. The business must provide parking in accordance with the City off-street parking regulations
8. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and

perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;

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 12th day of February, 2019.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2019.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Preliminary and Final Plat Approval for the Re-plat of Cedillo Subdivision, being a 0.92 acre tract of land being all of Lots 1 and 2, Cedillo Subdivision, located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road, as Requested by Quintanilla, Headley and Associates, Inc.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is proposing to Re-plat Cedillo Subdivision into one (1) commercial lot. Originally, the subdivision plat was recorded in 2012 and was a two (2) lot subdivision. One of the properties was zoned as commercial and the other as multi-family district. There is an existing commercial plaza in the front lot and applicant is proposing to re-plat the subdivision in order to make an event center that will be connected to the existing plaza.

Water and sewer services will be provided by the City of San Juan. There is an existing 4-inch water line along Alameda Street and 8-inch along Hackberry Street. An existing 12-inch sewer line is available in the middle of the property.

RECOMMENDATION:

During the regular schedule meeting on February 7, 2019 the Planning and Zoning Commission recommended approval of the Preliminary and Final Plat Approval subject to comply with the list of requirements.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/07/2019
CITY COMMISSION – 02/12/2019
DATE PREPARED – 01/29/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Preliminary and Final Plat Approval for the Re-plat of Cedillo Subdivision.
APPLICANT:	Norma Cedillo
SURVEYOR/ENGINEER:	Quintanilla, Headley and Associates, Inc.
LEGAL:	Being a 0.92 acre tract of land being all of Lots 1 and 2, Cedillo Subdivision
LOCATION:	Located approximately 500 feet East of Veteran's Boulevard, along the South side of Alameda Road
LOT/TRACT SIZE:	0.92 acres
EXISTING LAND USE AND ZONING:	<u>North</u> – Commercial; Expressway Corridor District (EC) <u>South</u> – Residential; Multi-Family Residence District (R-MF) <u>West</u> – Residential; Multi-Family Residence District (R-MF) <u>East</u> – Residential; Multi-Family Residence District (R-MF)
ACCESS AND CIRCULATION:	The property has access onto Alameda Road.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the request.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is proposing to Re-plat Cedillo Subdivision into one (1) commercial lot. Originally, the subdivision plat was recorded in 2012 and was a two (2) lot subdivision. One of the properties was zoned as commercial and the other as multi-family district. There is an existing commercial plaza in the front lot and applicant is proposing to re-plat the subdivision in order to make an event center that will be connected to the existing plaza.

Water and sewer services will be provided by the City of San Juan. There is an existing 4-inch water line along Alameda Street and 8-inch along Hackberry Street. An existing 12-inch sewer line is available in the middle of the property.

PLAT REQUIREMENTS

Water:

1. Existing 4 inch water line along Alameda Street and 8 inch along Hackberry Street.
2. Fire Hydrants as per Fire Department

Sewer:

1. 12 inch sewer line is available along center of Lot.

Paving and Drainage:

1. Detention requirements as per Drainage Report.

Plat:

1. Sidewalk for commercial are to be 5-foot

Miscellaneous:

1. During review process, further comments may need to be addressed.

Fire:

1. Both access points must be cleared at all times.
2. No fence shall be erected at any time.
3. The fire lanes shall be established once the parking lot is completed.
4. Two 10 pound - Type A, B and C Fire Extinguishers tagged by a Licensed Company.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Subdivision Plat
Photos





Legend

- CITY LIMITS
- Proposed area

Preliminary and Final Plat Approval for the Re-plat of Cedillo Subdivision, being a 0.92 acre tract of land being all of Lots 1 and 2, Cedillo Subdivision, located approximately 500 feet East of Veterans Boulevard, along the South side of Alameda Road, as Requested by Quintanilla, Headley and Associates, Inc.





Preliminary and Final Plat Approval for the Re-plat of Cedillo Subdivision, being a 0.92 acre tract of land being all of Lots 1 and 2, Cedillo Subdivision, located approximately 500 feet East of Veterans Boulevard, along the South side of Alameda Road, as Requested by Quintanilla, Headley and Associates, Inc.



Preliminary and Final Plat Approval for the Re-plat of Cedillo Subdivision, being a 0.92 acre tract of land being all of Lots 1 and 2, Cedillo Subdivision, located approximately 500 feet East of Veteran’s Boulevard, along the South side of Alameda Road, as Requested by Quintanilla, Headley and Associates, Inc.



Existing commercial plaza

STATE OF TEXAS
COUNTY OF HIDALGO

I, (WE) THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE REPLAT OF CEDILLO SUBDIVISION, SUBDIVISION TO THE CITY OF SAN JUAN, TEXAS, AND WHOSE NAME(S) IS (ARE) SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, EASEMENTS, DRAINS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

NORMA CEDILLO
1204 E. BELL AVE
PHARR, TX 78577

DATE

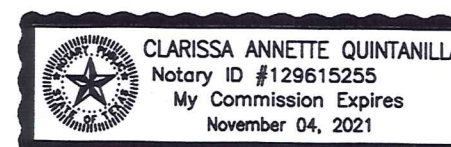
STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared

NORMA CEDILLO

proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purpose and consideration thereby expressed.

Given under my hand and seal of office this _____ day of _____, 20____.



CLARISSA ANNETTE QUINTANILLA - NOTARY PUBLIC

THIS PLAT IS HEREBY APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT #2 DATED THIS _____ DAY OF _____, 20____.

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

ATTEST: _____
PRESIDENT SECRETARY

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF SAN JUAN, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN PLANNING COMMISSION

I, THE UNDERSIGNED, MANAGER OF THE CITY OF SAN JUAN, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CITY MANAGER DATE
ATTEST: CITY SECRETARY DATESTATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA
P.E. No. 955341-3-19
DATEFILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT: _____ AM/PM

INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

FILENAME: F:\DATA\SUBD\SAN JUAN\REPLAT CEDILLO\CEDILLO REPLAT	DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
JAN. 3, 2019	JLC	JLC	JLC	A.G.
DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY	

DATE OF PREPARATION: JANUARY 3, 2019

REPLAT OF CEDILLO
SUBDIVISION

A 0.92 OF AN ACRE TRACT OF LAND BEING ALL OF LOTS 1 AND 2, CEDILLO SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN INSTRUMENT NUMBER 2369908, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2183766, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 0.92 OF AN ACRE TRACT OF LAND BEING ALL OF LOTS 1 AND 2, CEDILLO SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN INSTRUMENT NUMBER 2369908, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2183766, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT AN AXLE FOUND ON THE SOUTH RIGHT OF WAY LINE OF ALAMEDA STREET AND ON THE EAST LINE OF THE ROEL LIZCANO TRACT (THE EAST 1.0 ACRE OF THE WEST 5.0 ACRES OF THE NORTH 383.80 FEET OF LOT 14, BLOCK 5, JOHN CLOSNER SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1175, PAGE 502, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE NORTHWEST CORNER OF LOT 1, AND THE NORTHWEST CORNER OF THIS TRACT, SAID AXLE BEARS S 81°31' E, 567.31 FEET, AND S 08°29' W, 30.99 FEET FROM THE NORTHWEST CORNER OF LOT 14, BLOCK 7, JOHN CLOSNER SUBDIVISION.

THENCE: S 81°07'24" E, ALONG THE NORTH LINE OF LOT 1 AND THE SOUTH RIGHT OF WAY LINE OF ALAMEDA STREET, A DISTANCE OF 112.42 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND ON THE WEST LINE OF THE JOSE R. GUERRERO TRACT (A 0.98 OF AN ACRE OUT OF LOT 14, BLOCK 5, JOHN CLOSNER SUBDIVISION, ACCORDING TO WARRANTY DEEDS WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBERS 1156230 AND 1353535, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE NORTHEAST CORNER OF LOT 1, AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE: S 08°14'21" W, ALONG THE EAST LINE OF LOTS 1 AND 2, AND THE WEST LINE OF THE JOSE R. GUERRERO TRACT, A DISTANCE OF 352.04 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND ON THE NORTH LINE OF EBONY ESTATES IV SUBDIVISION (RECORDED IN VOLUME 50, PAGE 11, MAP RECORDS, HIDALGO COUNTY, TEXAS) FOR THE SOUTHWEST CORNER OF THE JOSE R. GUERRERO TRACT, THE SOUTHWEST CORNER OF LOT 2, AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE: N 81°31' W, ALONG THE SOUTH LINE OF LOT 2, AND THE NORTH LINE OF THE EBONY ESTATES IV SUBDIVISION, A DISTANCE OF 113.97 FEET (DEED RECORD: 110.74 FEET) TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF THE ROEL LIZCANO TRACT, THE SOUTHWEST CORNER OF LOT 2, AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE: N 08°29' E, ALONG THE WEST LINE OF LOTS 1 AND 2, AND THE EAST LINE OF THE ROEL LIZCANO TRACT, A DISTANCE OF 352.81 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.92 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH CEDILLO SUBDIVISION, RECORDED IN INSTRUMENT NUMBER 2369908, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA
R.P.L.S. No. 48561-3-2019
DATE

GENERAL NOTES

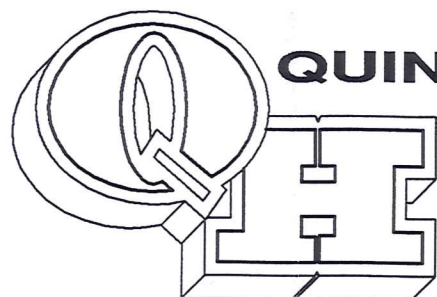
- FLOOD ZONE DESIGNATION:
NOTE: THERE IS NO AVAILABLE FLOOD MAP FOR THIS AREA AT THIS TIME, ACCORDING TO THE CITY OF SAN JUAN EVERYTHING WITHIN THE CITY LIMITS IS CONSIDERED TO BE ZONE "C", AREAS OF MINIMAL FLOODING.
- LOT 1 WILL BE FOR COMMERCIAL USE.
- MINIMUM FINISH FLOOR ELEVATION: 18" ABOVE TOP OF CURB AT CENTER OF LOT
- LEGEND: ● - DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED R.P.L.S. 4856, UNLESS OTHERWISE NOTED.
- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No. 1: ELEV. = 105.16 TOP OF A COTTON PICKER SPINDLE FOUND AT THE NORTHEAST CORNER PROPOSED SUBDIVISION.
- MINIMUM BUILDING SETBACK LINES.
FRONT (ALAMEDA STREET) 25.00'
SIDE 5.00'
REAR 10.00'
OR TO EASEMENT LINE WHICHEVER IS GREATER IN ALL CASES.
- DRAINAGE DETENTION: _____ C.F.
- AN 8.0 FOOT BUFFER FENCE WILL BE REQUIRED BETWEEN RESIDENTIAL AND COMMERCIAL/MULTIFAMILY LOTS.
- NO PERMANENT STRUCTURES SHALL BE PERMITTED OVER ANY UTILITY EASEMENT.
- A FOUR (4.0') FOOT SIDEWALK ALONG HACKBERRY STREET AND ALAMEDA STREET WILL BE REQUIRED AT BUILDING PERMIT STAGE.

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

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

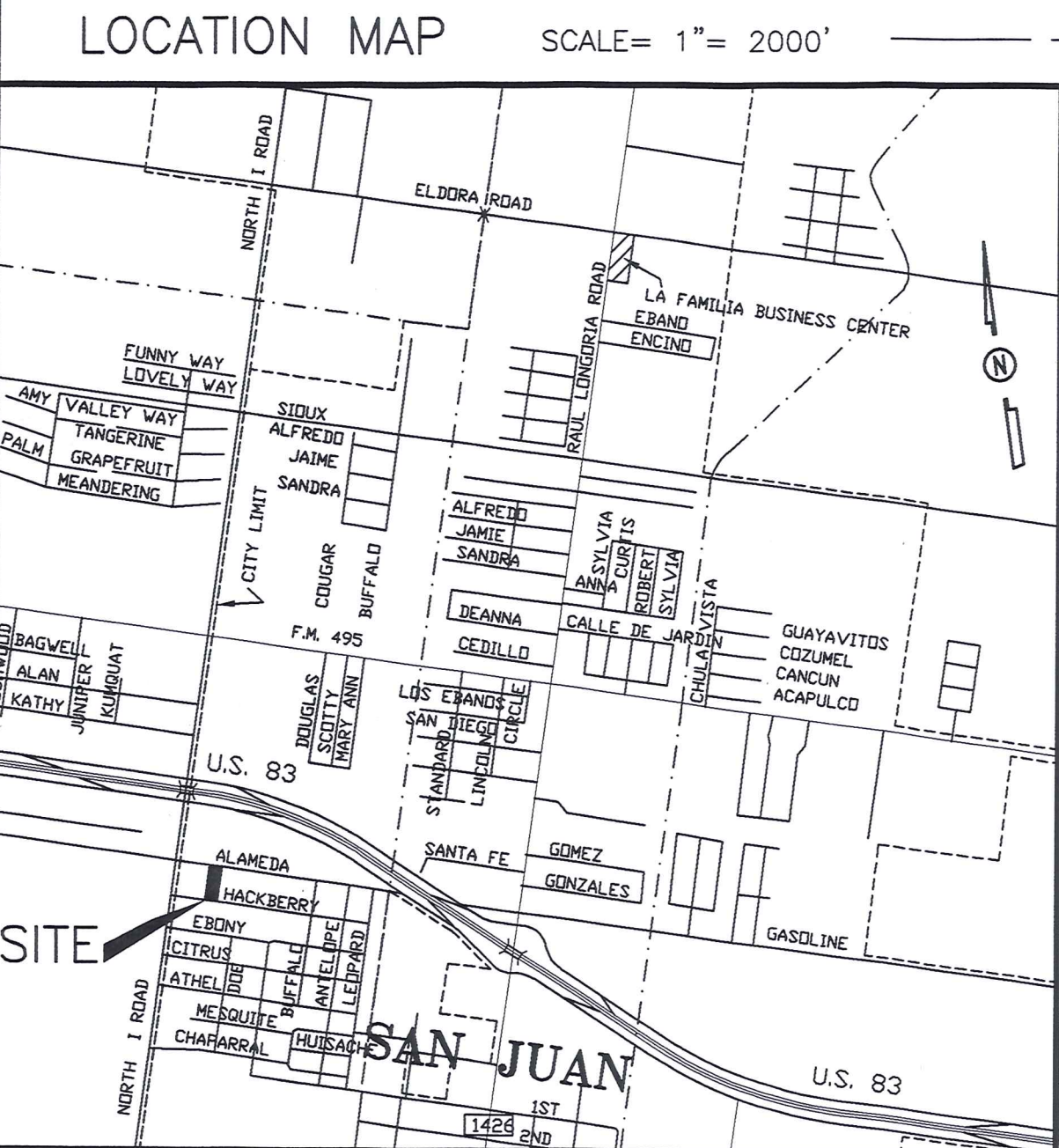
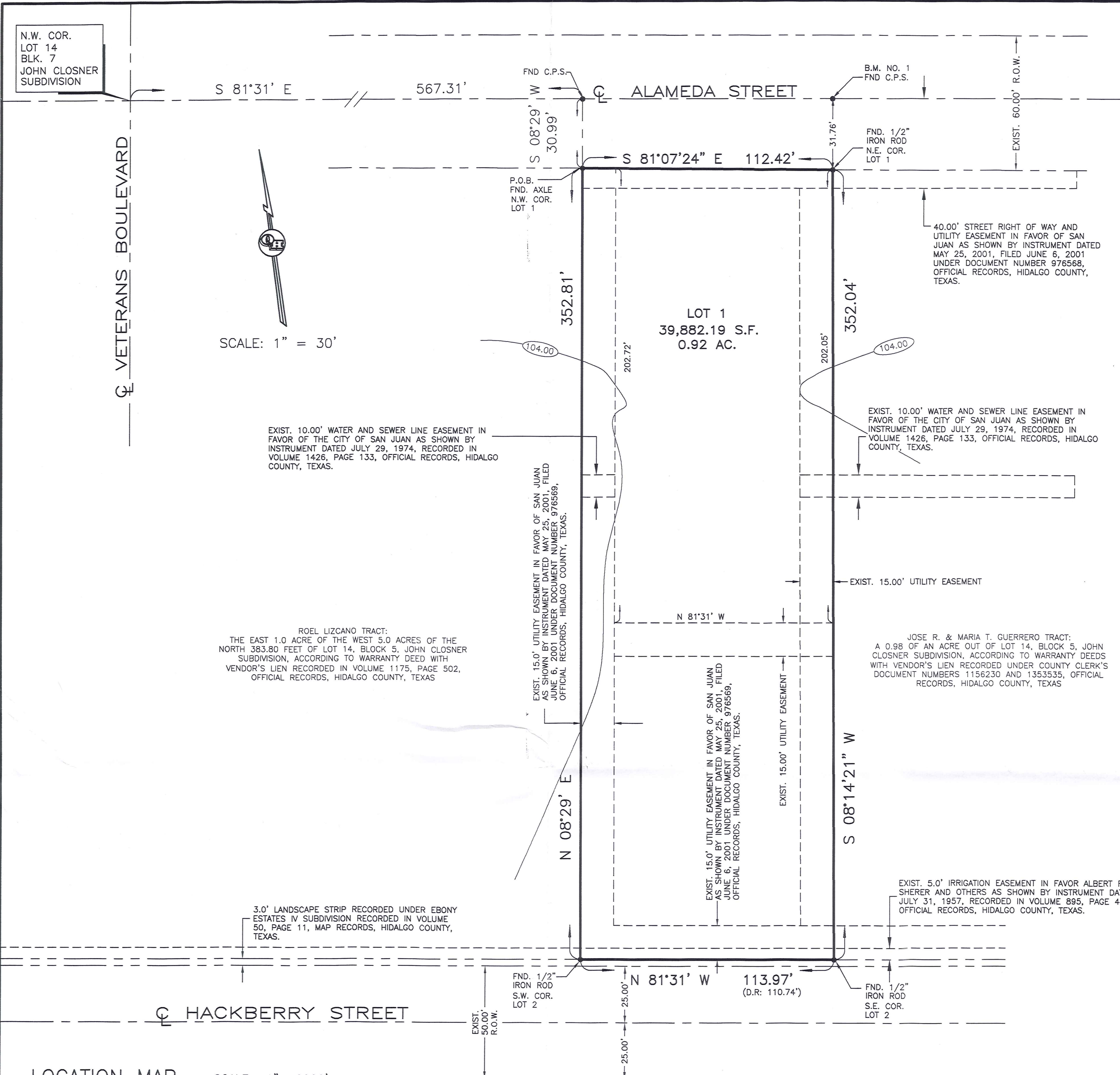
RAUL SESIN, P.E., C.F.M.
GENERAL MANAGER

DATE



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
PHONE 956-381-6480
FAX 956-381-0527
ALFONSO@QHA-ENG.COM



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Authorizing the City Manager to Enter Into an Interlocal Cooperation Agreement Between the City of San Juan and the Texas Department of Public Safety for General Store Supplies.

STAFF COMMENTS AND RECOMMENDATIONS:

The Texas Department of Public Safety provides the City of San Juan Police Department with forms, breath, laboratory, gun residue kits, evidence collection manuals and alcohol drug testing supplies. These supplies are essential for conducting certain types of criminal investigations.

RECOMMENDATION:

Authorize the City Manager to Enter Into an Interlocal Cooperation Agreement with The Texas Department of Public Safety for General Store Supplies.

PREPARED BY:

Juan Gonzalez, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO. _____

THE STATE OF TEXAS § RESOLUTION OF AUTHORIZING THE CITY
MANAGER TO ENTER INTO AN INTERLOCAL
COOPERATION AGREEMENT BETWEEN THE CITY
COUNTY OF HIDALGO § OF SAN JUAN AND THE TEXAS DEPARTMENT OF
PUBLIC SAFETY FOR BREATH TESTING AND
LABORATORY ALCOHOL AND DRUG TESTING
SUPPLIES.
CITY OF SAN JUAN §

RECITALS

WHEREAS, the City of San Juan Police Department is in need of certain supplies to assist the Police Department in conducting Breath Testing and Laboratory Alcohol and Drug Testing; and

WHEREAS, the Texas Department of Public Safety (hereinafter referred to as “TXDPS”) provides local governmental entities with certain supplies, such as forms, manuals, gunshot residue kits and other supplies, to facilitate the use of uniform and consistent procedures; and

WHEREAS, the City of San Juan (hereinafter referred to as the “City”) and TXDPS desire to enter into an Interlocal Cooperation Agreement to continue to accomplish the goals of Breath Testing and Laboratory Alcohol and Drug Testing Program, and which such Agreement is more specifically described in **Exhibit “A”** attached hereto and made a part hereof.

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

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

SECTION 2: EXECUTION BY CITY MANAGER. The City Commission hereby authorizes the City Manager to execute and enter into an Interlocal Cooperation Agreement with TXDPS for certain supplies to assist the San Juan Police Department in conducting Breath Testing and Laboratory Alcohol and Drug Testing, such Agreement which is more specifically described in the Agreement attached as **Exhibit “A”**.

SECTION 3. SEVERABILITY. If any section, part or provision of this Resolution 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 Resolution, that

its parts shall be severable, and all other parts of this Resolution shall not be affected thereby, and they shall remain in full force and effect.

SECTION 4. EFFECTIVE DATE. This Resolution shall be and remain in full force and effect from and after the date of its passage.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on this _____ day of February, 2019.

CITY OF SAN JUAN, TEXAS

By: _____
Mario Garza, Mayor

ATTEST:

By: _____
Diana Cavazos, City Secretary

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

By: _____
City Attorney

If the governing body of a party is required to approve this Contract, it will not become effective until approved by the governing body of that party. In that event, this Contract will be executed by the duly authorized official of the party as expressed in the approving resolution or order of the governing body of said party, a copy of which must be attached to this Contract.

DEPARTMENT OF PUBLIC SAFETY
Name of Agency

By: _____
Authorized Signature

Title

Date: _____

INTRODUCTION

The Department of Public Safety stocks certain forms, manuals, gunshot residue kits, and supplies for the Intoxilyzer Breath Testing Program and the Laboratory Alcohol and Drug Testing Program for all Texas cities and counties. DPS performs this service to facilitate the use of uniform and consistent procedures, paperwork, printed materials, and supplies.

DPS requires certain minimum quantities and packaging in order to be as efficient as possible. The prices will differ between DPS and non-DPS users. The non-DPS users will be charged a slightly higher price to cover administrative and handling expenses and will be required by law to have an Interlocal Cooperation Contract on file with DPS General Services for any printed materials or supply items, such as mouthpieces, alcohol blood test kits, gunshot residue kits, and urine specimen kits.

DPS strongly urges entities to discuss and coordinate all purchases with its local Breath Test Program Technical Supervisor or DPS Headquarters Laboratory Alcohol and Drug Testing Program personnel. These individuals are familiar with the ordering procedure and should be aware of any price changes. Your local Breath Test Program Technical Supervisor or our DPS Laboratory Alcohol and Drug Testing personnel should also be able to advise the purchaser of the quantities of supplies that may be needed.

INSTRUCTIONS FOR THE PURCHASE OF
INTOXILYZER BREATH TESTING AND LABORATORY ALCOHOL/DRUG TESTING
PRINTED MATERIALS/SUPPLIES AND GUN SHOT RESIDUE KITS

1. **Submit your request on your department's letterhead using the sample on page 5.**

This request must be signed by an authorized representative and the name and phone number of a contact person. Also, furnish exemption number if tax exempt.

Attach pages 3 and 4 to include the requested items and total amount due.

This request should be addressed to the following.

DPS GENERAL STORES
P.O.BOX 15999
AUSTIN, TEXAS 78761-5999

2. Prices will be subject to change on a periodic basis and include shipping and handling.
3. Submit check or money order made out to the **Department of Public Safety, General Stores**, along with your request.

Credit card payments for Breath Test Supplies are accepted at texas.gov/dpsgeneralstoresbreathtest

Credit card payments for Publications are accepted at texas.gov/dpsgeneralstorespublications

4. Our minimum stock quantities for non-DPS users of Intoxilyzer Breath Testing and Alcohol/Drug testing supplies and printed materials are listed on pages 3 and 4.

Non-DPS users must adhere to minimum quantities.

5. If you have any questions, please contact the following.

DPS GENERAL STORES
512-424-2017
GSoutsidesales@dps.texas.gov

(2)

NON-DPS USERS PRICE SHEET

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

THESE ITEMS MUST BE PRE-PAID

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MINIMUM QUANTITY</u>	<u>PRICES</u>	<u>TOTAL AMOUNT</u>
_____	DIC 23 PEACE OFFICERS SWORN REPORT (Rev. 9-01)	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 23A SPECIMEN ROUTING REPORT	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 24 STATUTORY WARNING	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 25 NOTICE OF SUSPENSION TEMPORARY DRIVING PERMIT	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 54 PEACE OFFICER'S SWORN REPORT COMM. MOTOR VEHICLE	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 55 STATUTORY WARNING COMMERCIAL MOTOR VEHICLE OPERATORS	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 56 BREATH TEST TECHNICAL SUPERVISOR AFFIDAVIT	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 57 NOTICE OF DISQUALIFICATION (Rev. 9-01)	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
DIC SPANISH FORMS:				
_____	DIC 24S DWI STATUTORY WARNING	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 25S NOTICE OF SUSPENSION	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 57S NOTICE OF DISQUALIFICATION	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
THP FORMS:				
_____	THP 1 OFFENSE REPORT	PAD OF 100 SHEETS	\$2.50/PAD	_____ \$0.00
_____	THP 1A SFST SCORING SHEET	PAD OF 100 SHEETS	\$2.50/PAD	_____ \$0.00

(3)

<u> </u>	THP 51 STATUTORY AUTHORIZATION MANDATORY BLOOD SPECIMEN	PAD OF 100 SHEETS	\$2.50/PAD	<u> \$0.00 </u>
<u> </u>	THP 51A AFFIDAVIT OF PERSON WHO WITHDREW BLOOD	PAD OF 100 SHEETS	\$2.50/PAD	<u> \$0.00 </u>
<u> </u>	THP/BR 38 INTOXILYZER MANUAL	(BINDER, TABS & CONTENTS)	\$8.75/EACH	<u> \$0.00 </u>
SUPPLIES				
<u> </u>	* PBT (MOUTHPIECES) (PORTABLE BREATH TESTING TUBE)	1 PKG of 25 EACH	\$4.50/PKG.	<u> \$0.00 </u>
<u> </u>	* INTOXILYZER MOUTHPIECES	1 PKG of 100 EACH	\$23.00/PKG.	<u> \$0.00 </u>
<u> </u>	* ALCOHOL BLOOD TEST KIT	1 EACH	\$6.50/EACH	<u> \$0.00 </u>
<u> </u>	* URINE SPECIMEN TEST KIT	1 EACH	\$4.50/EACH	<u> \$0.00 </u>
<u> </u>	* SYRINGE TRANSPORT TUBES	1 EACH	\$3.50/EACH	<u> \$0.00 </u>
<u> </u>	* GUNSHOT RESIDUE KIT	1 EACH	\$8.50/EACH	<u> \$0.00 </u>
TOTAL ENCLOSED				<u> \$0.00 </u>
(Items from pages 3 and 4)				

MAIL ORDERS AND PAYMENTS TO:

**DPS GENERAL STORES
P.O. BOX 15999
AUSTIN, TEXAS 78761-5999
512 -424-2017**

**USING YOUR LETTERHEAD, PRINT THIS PAGE,
ATTACH ORDER SHEETS, AND MAIL TO:
DPS GENERAL STORES
P.O. BOX 15999
AUSTIN, TEXAS 78761-5999**

DATE _____

Please enter our order for the attached supplies.

- ☐ My check or money order is enclosed.
- ☐ I paid with credit card for Breath Test Supplies @texas.gov/dpsgeneralstoresbreathtest
- ☐ I paid with credit card for Publications @texas.gov/dpsgeneralstorespublications

Sincerely,

Title _____

Tax exempt number _____

Contact person _____ Phone number _____

Physical Address (City, State, Zip)

Email Address

(5)

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Authorizing the City Manager to Enter into an Agreement between the City of San Juan Fire Department and First Responder Organization Medical Director/Provider Affiliation (Med-Care EMS).

STAFF COMMENTS AND RECOMMENDATIONS:

The First Responder Organization (FRO) agency agrees that during the term of this agreement it will work with the Medical Director (MD) to develop a comprehensive EMS Plan that will promote maximum patient care in the agency's service area. Such Plan shall include, but not limited to, training and evaluation, continuing education, mutual aid agreements, provider review, and provisions to upgrade as appropriate the level of patient care service provided by our agency.

RECOMMENDATION:

Authorize the City Manager to Enter into an Agreement between the City of San Juan Fire Department and First Responder Organization Medical Director/Provider Affiliation.

PREPARED BY:

Tirso Garza, Fire
Chief

APPROVED BY:

Benjamin Arjona, City
Manager

City of San Juan Fire Department First Responder Organization Medical Director / Provider Affiliation Agreement

THIS **AGREEMENT** made this 1 day of February 2019, by and between Heriberto J. Alanis M.D., hereinafter the "**Medical Director**" or "**MD,**" and City of San Juan Fire Department First Responder Organization, hereinafter the "**FRO Agency**" or "**Agency,**" both of which are affiliated with Med-Care EMS Inc. hereinafter the "Provider"

The parties recite and declare:

In consideration of the sum of (zero dollars) in hand, and other good and valuable consideration, the receipt of which is hereby acknowledged, the undersigned Physician, currently licensed to practice medicine by the State of Texas Board of Medicine, hereby agrees to serve as Medical Director (MD) for the undersigned Texas-licensed FRO Agency during a period beginning February 1 , 2019 , and renewable bi-yearly on the same date, until or unless earlier revoked at the will and discretion of either Party in writing thirty (30) days prior to revocation date. This Agreement also shall terminate in the event that the Agency's license is terminated by the Texas Department of State Health Services Office of EMS or as described below.

The Agency:

The FRO Agency agrees that during the term of this Agreement, it will meet all requirements to maintain its status as an FRO agency licensed by the Texas Department of State Health Services, Office of EMS.

The FRO Agency agrees that during the term of this Agreement, the Agency will indemnify and exonerate and save the MD harmless from any and all liability and from all claims for damage, loss, or injury occasioned by or resulting from actions associated with the position of MD as stated in the appropriate sections of the Rules and Regulations of the Board of Health, State of Texas, current version.

The FRO Agency agrees that during the term of this Agreement it will make available to the MD on request all records and documents pertaining to the certification, training, continuing education and field practice of FRO-certified personnel, including but not limited to agency copies of Prehospital Patient Care Reports (PCRs).

The FRO Agency shall be available to respond to 9-1-1 requests to medical emergencies, 24 hours a day, 365 days a year.

The FRO Agency agrees that during the term of this Agreement it will implement and maintain a quality assurance program, in coordination with the MD, to ensure provider skills and knowledge proficiency at the appropriate level(s) of certification. List of personnel is attached as Texas Department of State Health Services Provider / FRO Personnel Form.

The FRO Agency agrees that during the term of this Agreement it will work with the MD to develop a comprehensive EMS Plan that will promote maximum patient care in the Agency's service area. Such Plan shall include, but not be limited to, training and evaluation, continuing education, mutual aid agreements, provider review, and provisions to upgrade as appropriate the level of patient care service provided by the Agency. Attached is a current copy of protocol and medical equipment approved by MD.

The FRO Agency agrees that during the term of this Agreement it will work with the MD to develop and implement a fair and equitable process by which complaints and disciplinary actions involving the delivery of emergency medical care can be promptly reviewed, adjudicated and otherwise resolved.

The FRO Agency agrees that its EMS personnel may only provide emergency medical care and participate in associated training programs while acting under the authority of the Medical Director's license and within the scope of the EMS agency license in accordance to the regulations governing Texas State Emergency Medical Services, current version.

The Provider agrees to develop a communications venue for agency personnel to have direct contact to the Agency MD in regards to discussion of issues relating to provision of patient care, application of patient care protocols or operations of EMS equipment used by the Provider.

The FRO Agency shall provide to the MD a current listing of all EMS personnel and the Agency's Officers to include but not limited to the Captain (Chief), President, Training Officer, Infection Control Officer (Designated Officer) and other line officers.

The FRO Agency agrees that during the term of this Agreement it will comply with all laws, rules, regulations and patient care protocols now existing or later enacted by federal, state, or regional EMS authorities with respect to training, equipment and field practice by providers. Any violation of such laws, rules, or regulations shall constitute a material breach of this Agreement and shall give MD the right to terminate this Agreement.

Upon arrival to a scene the highest level of care personnel from the FRO Agency shall initiate patient care, to include assessment and treatment. Upon Provider arrival at scene, then the FRO agency personnel shall transfer care and report, assessment results, treatment, and patient demographics.

The FRO Agency personnel, shall have the ability to cancel the provider, prior to their arrival at scene. Upon doing so the FRO Agency shall obtain a refusal of treatment and transport from the patient.

The FRO Agency personnel, shall in the event that it is needed, accompany the provider while transporting a critical patient to the nearest appropriate facility.

The Provider shall provide patient confidentiality training to the FRO Agency.

The Provider uses Medical Priority Dispatch Systems, and shall notify the FRO Agency of the following response types:

Priority – 1 Life threatening emergency – lights and sirens

Priority – 2 Non-Life Threatening Emergency – with the flow of traffic

The MD:

The MD agrees during the term of this Agreement to hold current regional and state endorsement as a Medical Director and actively provide technical assistance, medical leadership and medical training as needed for the FRO and its EMS-certified personnel.

The MD agrees during the term of this Agreement to exercise the on-line responsibilities of an MD as stated in the appropriate sections of the Rules and Regulations of the Board of Health, of the State of Texas, and current version.

The MD agrees during the term of this Agreement to represent the Agency as a member of the regional MD Committee at the Regional Advisory Council (RAC) and, when possible, to attend meetings of the Committee and/or review copies of minutes and other documents in order to ensure the Agency's compliance with the regional Standard of Care.

The MD agrees during the term of this Agreement to work in coordination with the Emergency Medical Task Force State Medical Director, the Emergency Medical Task Force Regional Medical Director, FRO staff and Agency leaders to promote the highest level of proficiency within the Agency and to ensure optimal prehospital patient care within the Region.

The MD agrees to provide minimum liability insurance during this contract as stated in the appropriate section of the Rules and Regulations of the Board of Health, State of Texas, and current version.

The MD and the Agency's leadership agree during the term of this Agreement to maintain close and regular channels of communication, to meet regularly and to appropriately address issues and concerns in a prompt, professional and effective manner.

Either Party may terminate this Agreement with thirty (30) days notice to the other Party and notice to the Texas Department of State Health Services, Office of EMS and to the City of San Juan Fire Department

IN WITNESS WHEREOF, each party to this MD Agreement has caused it to be executed on the date indicated below.

Medical Director (print)

Medical Director (sign)

Date: _____

IN WITNESS WHEREOF, each party to this Provider Affiliation Agreement has caused it to be executed on the date indicated below.

Med Care EMS (print)

Med Care EMS (sign)

Date: _____

IN WITNESS WHEREOF, each party to this Provider Affiliation Agreement has caused it to be executed on the date indicated below.

City of San Juan (print)

Authorized Officer (sign)

Date: _____

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Adoption of Resolution Establishing the Budget for Fiscal Year 32 (2019) of the Hidalgo County Urban County Program.

STAFF COMMENTS AND RECOMMENDATIONS:

Enclosed is a Resolution with the proposed budget for Fiscal Year 32 (2019) of the Hidalgo County Urban County Program. A preliminary budget was approved by the City Commission on November 13, 2018.

The budget includes \$3,000.00 for administrative expenses, \$7,500.00 to Amigos del Valle, \$5,000.00 to Nuestra Clinica del Valle and \$280,084.00 for street improvements.

The \$255,551.00 for street improvements would cover the materials and engineering/geotechnical expenses for the repaving of some streets in the City of San Juan.

RECOMMENDATION:

Adopt a Resolution for the Fiscal Year 32 (2019) Budget of the Hidalgo County Urban County Program.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

CITY OF SAN JUAN
WORKPLAN SUMMARY SHEET
FISCAL YEAR 32 (2019)

AVAILABLE FUNDS: \$ 295,584.00

PROPOSED PROJECTS:

MATRIX CODE	PROJECT NAME BRIEF DISCRIPTION (INCLUDE AGENCY NAME)	ESTIMATED AMOUNT
21A	General Program Administration	\$ 3,000.00
03K	Street Improvements-High School East Subdivision	\$ 280,084.00
05A	Senior Services-Amigos Del Valle	\$ 7,500.00
05M	Nuestra Clinica Del Valle	\$ 5,000.00
TOTAL:		\$ 295,584.00



Urban County Program Project - 2019 Funds

VETERANS BLVD. ("I" RD.)



Urban County Program Project - 2019 Funds

RESOLUTION NO. 19-

A RESOLUTION ADOPTING THE WORK PLAN AND BUDGET FOR YEAR THIRTY TWO (32) URBAN COUNTY PROGRAM

WHEREAS, the City of San Juan, Texas is participating in the Urban County Program; and

WHEREAS, the City of San Juan, Texas conducted a Public Hearing on Thursday, October 22, 2018 at 6:00 p.m. at the City Commission Chambers at 1010 South Standard Avenue to solicit public input on community needs in compliance with CDBG requirements;

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

The Urban County work plan and budget for Fiscal Year Thirty Two (32) 2019 is hereby adopted as follows:

Year 32

PROGRAM ACTIVITY

BUDGET

General Administration	\$ 3,000.00
Street Improvements	\$ 280,084.00
Senior Services – Amigos Del Valle	\$ 7,500.00
Nuestra Clinica del Valle	\$ 5,000.00

READ, CONSIDERED and APPROVED this the 12th day of February, 2019.

Mario Garza, Mayor
San Juan, Texas

ATTEST:

Diana Cavazos, City Secretary
San Juan, Texas

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consideration and Approval of a Resolution Approving the City's Plan of Finance Pertaining to the Contemplated Issuance of Obligations in one or more Series to be Designated as "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds"; 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 Forgoing.

STAFF COMMENTS AND RECOMMENDATIONS:

The City of San Juan, Applied to the Texas Water Development Board for Financial Assistance and Received Approval on February 4, 2019. The City will Fund the Following Projects:

1. Rehabilitation of the Wastewater Treatment Plant. Applied for a total funding in the amount of \$9,207,000 under the Clean Water State Revolving Fund. out of the total funding requested, Texas Water Development Board awarded \$2,562,000 in Principal Forgiveness.
2. Rehabilitation of Lift Station and Force Mains. Applied for a total Funding in the amount of \$2,213,000 under the Clean Water State Revolving Fund. Out of the total funding requested, Texas Water Development Board awarded \$498,000 in Principal Forgiveness.

The Total Principal Forgiveness Granted by the Texas Water Development Board is \$3,060,000 out of the Total of \$11,420,000.

RECOMMENDATION:

Staff Recommends Commission to Adopt the Resolution Approving the City's Plan of Finance Resolution.

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO.

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

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

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

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

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

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

SECTION 1. The Financial Advisor is hereby authorized to coordinate the sale of the Bonds by the City with the City staff and Bond Counsel, to apply for and facilitate the acquisition of a municipal bond insurance policy, if any, concerning the repayment of debt service on the Bonds, to apply for and receive ratings on the Bonds from national rating services, if any, and to otherwise coordinate the financial aspects relating to this transaction to ensure that the City's sale of the Bonds is accomplished in the most efficient and advantageous manner available, given then-prevailing market conditions, and to comply with all regulations and rules promulgated by the United States Securities and Exchange Commission and the Municipal Securities Rule Making Board.

SECTION 2. The Financial Advisor and Bond Counsel will assist the City staff in the preparation of the disclosure documents to be used in connection with the negotiated sale, or financial institution competitive private sale, of the Bonds.

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

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

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

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

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

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

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

[The remainder of this page intentionally left blank.]

PASSED, ADOPTED AND APPROVED on this the 12th day of February, 2019.

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)



Contacts

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Waterworks and Sewer System Revenue Bonds, Series 2019 & 2019A Plan of Finance

City of San Juan, Texas

February 12, 2019

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1. Plan of Finance
2. Municipal Market Update
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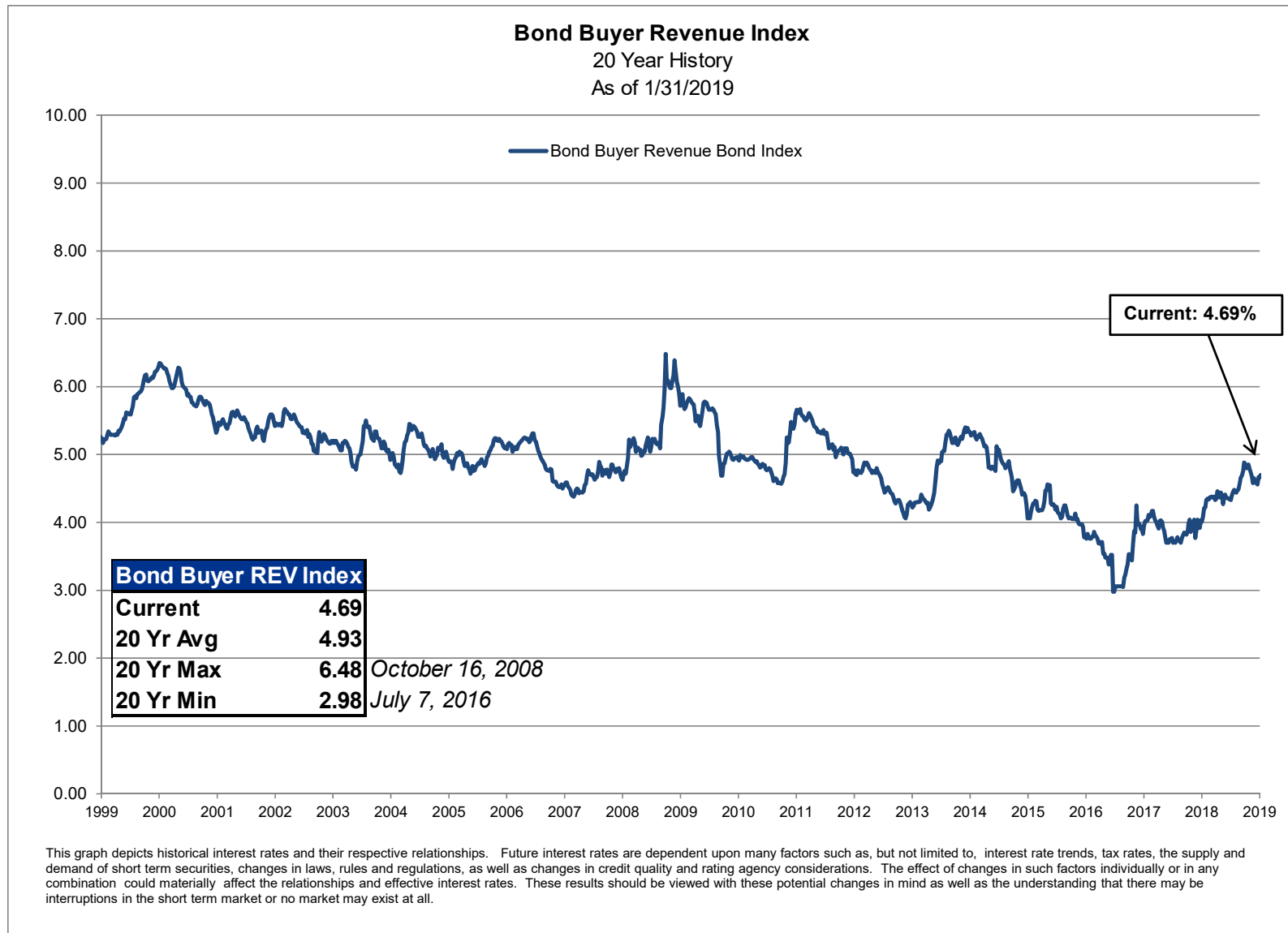
Plan of Finance

City of San Juan, Texas

- The City of San Juan, TX (the “City”) applied to the Texas Water Development Board (the “TWDB”) for financial assistance and received approval on February 4, 2019. The City will fund the following projects:
 - a) The City applied for a total funding in the amount of \$9,207,000 under the CWSRF (Clean Water State Revolving Fund) program to fund a Rehabilitation of an Existing Wastewater Treatment Plant. **Out of the total funding, the TWDB granted \$2,562,000 of principal forgiveness.** The City will be financing the remaining difference for a total of **\$6,645,000**
 - b) The City applied for a total funding in the amount of \$2,213,000 under the CWSRF (Clean Water State Revolving Fund) program to fund the Rehabilitation of Lift Stations and Force Mains. **Out of the total funding, the TWDB granted \$498,000 of principal forgiveness.** The City will be financing the remaining difference for a total of **\$1,715,000**
 - c) **The Total principal forgiveness granted is \$3,060,000 out of a total of \$11,420,000 which is equivalent to almost 27% of the total cost**
- The City will sell \$8,360,000 Waterworks and Sewer System First Lien Revenue Bonds to the TWDB for the remainder of the cost
- The City will 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 Bonds.
- The Bonds would be structured with level debt service payments.
- **No utility rate impact or negative debt coverage implications are projected by this issuance. The City will take advantage of the TWDB Clean Water State Revolving Fund Equivalency subsidy of 1.65%**

Municipal Market Update (Bond Buyer REV Index)

City of San Juan, Texas



Source: The Bond Buyer

Preliminary Summary Statistics

City of San Juan, Texas

Waterworks & Sewer System Revenue Bonds, Series 2019 & 2019A		
Summary Statistics	Existing WTTP Rehabilitation Series 2019	Lift Station Rehabilitation Series 2019A
Project Cost	\$9,207,000	\$2,213,000
Less: Principal Forgiveness	(\$2,562,000)	(\$498,000)
Total Par Amount	\$6,645,000	\$1,715,000
Estimated Subsidized Interest Rate ⁽¹⁾	2.12%	2.12%
First interest payment	1/1/2020	1/1/2020
First principal payment	1/1/2020	1/1/2020
Final maturity	1/1/2049	1/1/2049
Average Annual Debt Service (2020-2049)	\$295,099	\$76,133
W&S Revenue Debt Service Coverage ⁽²⁾	1.78x	

(1) Assumes "BAA" Rated Interest Rates less 1.65% Equivalency Subsidy as of 2/4/2019. **Subject to Change at Anytime.**

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

CITY OF SAN JUAN, TEXAS

Preliminary Sources & Uses

City of San Juan, Texas

City of San Juan, Texas

Waterworks and Sewer System Revenue Bonds, Series 2019 & Series 2019A

Preliminary Sources & Uses

PRELIMINARY; FOR PURPOSES OF DISCUSSION ONLY

Clean Water State Revolving Fund - Project No. 12773

Par Amount of WW&SS Revenue Bonds, Series 2019	\$ 6,645,000.00
Loan Forgiveness	2,562,000.00
Total Sources of Funds	\$ 9,207,000.00

Uses of Funds:

Project Fund	\$ 8,990,000.00
CWSRF Loan Origination Fee (1.75%)	114,287.47
Financial Advisor	43,133.75
Bond Counsel	46,500.00
Attorney General Fee	9,250.00
Issuance Cost (CUSIP)	1,500.00
Paying Agent	1,000.00
Escrow Agent	1,000.00
Fiscal Contingency	328.78
Total Uses of Funds	\$ 9,207,000.00

Clean Water State Revolving Fund - Project No. 12901

Par Amount of WW&SS Revenue Bonds, Series 2019A	\$ 1,715,000.00
Loan Forgiveness	498,000.00
Total Sources of Funds	\$ 2,213,000.00

Uses of Funds:

Project Fund	\$ 2,125,000.00
CWSRF Loan Origination Fee (1.75%)	29,496.31
Financial Advisor	26,577.19
Bond Counsel	26,500.00
Attorney General Fee	1,715.00
Issuance Cost (CUSIP)	1,500.00
Paying Agent	1,000.00
Escrow Agent	1,000.00
Fiscal Contingency	211.50
Total Uses of Funds	\$ 2,213,000.00

CITY OF SAN JUAN, TEXAS

Preliminary Cash Flows

City of San Juan, Texas

City of San Juan, Texas

Waterworks and Sewer System Revenue Bonds, Series 2019 & 2019A - Texas Water Development Board - Clean Water State Revolving Fund

PRELIMINARY; FOR PURPOSES OF DISCUSSION ONLY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FYE	Net	Outstanding Senior Lien W&S Revenue D/S	Outstanding W&S Revenue Supp. GO D/S	TOTAL Outstanding System D/S	\$6,645,000 Waterworks and Sewer System Revenue Bonds, Series 2019 (Sr Lien) True Interest Cost = 2.12%			\$1,715,000 Waterworks and Sewer System Revenue Bonds, Series 2019A (Sr Lien) True Interest Cost = 2.12%			NEW Estimated TOTAL W&S Revenue Debt Service	Surplus Cash Flow	Aggregate D/S Coverage	W&S Revenue Bonds D/S Coverage ⁽³⁾
9/30	Revenues ⁽¹⁾				Principal	Interest	Total D/S	Principal	Interest	Total D/S				
2019	\$1,827,483	\$ 731,175	\$ 409,175	\$ 1,140,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,350	\$ 687,133	1.60x	2.50x
2020	1,827,483	730,257	411,575	1,141,832	165,000	131,695	296,695	40,000	33,982	73,982	1,512,509	314,974	1.21x	1.78x
2021	1,827,483	729,730	413,375	1,143,105	180,000	114,051	294,051	45,000	29,441	74,441	1,511,597	315,886	1.21x	1.79x
2022	1,827,483	732,686	408,975	1,141,661	180,000	112,890	292,890	45,000	29,151	74,151	1,508,702	318,781	1.21x	1.78x
2023	1,827,483	684,833	457,388	1,142,221	185,000	111,575	296,575	50,000	28,808	78,808	1,517,603	309,880	1.20x	1.86x
2024	1,827,483	686,428	459,438	1,145,866	185,000	110,067	295,067	50,000	28,401	78,401	1,519,333	308,150	1.20x	1.86x
2025	1,827,483	667,379	480,925	1,148,304	185,000	108,393	293,393	50,000	27,948	77,948	1,519,644	307,839	1.20x	1.90x
2026	1,827,483	667,671	161,700	829,371	190,000	106,535	296,535	50,000	27,453	77,453	1,203,359	624,124	1.52x	1.90x
2027	1,827,483	667,068	162,000	829,068	190,000	104,445	294,445	50,000	26,903	76,903	1,200,416	627,067	1.52x	1.90x
2028	1,827,483	665,661	162,100	827,761	195,000	102,115	297,115	50,000	26,298	76,298	1,201,174	626,309	1.52x	1.90x
2029	1,827,483	668,459	162,000	830,459	195,000	99,541	294,541	50,000	25,638	75,638	1,200,638	626,845	1.52x	1.90x
2030	1,827,483	675,389	161,700	837,089	200,000	96,695	296,695	50,000	24,918	74,918	1,208,702	618,781	1.51x	1.88x
2031	1,827,483	671,522	161,200	832,722	200,000	93,585	293,585	50,000	24,141	74,141	1,200,447	627,036	1.52x	1.89x
2032	1,827,483	666,983	160,500	827,483	205,000	90,253	295,253	55,000	23,276	78,276	1,201,012	626,471	1.52x	1.90x
2033	1,827,483	666,736	164,500	831,236	210,000	86,673	296,673	55,000	22,327	77,327	1,205,236	622,247	1.52x	1.90x
2034	1,827,483	157,825	163,200	321,025	210,000	82,893	292,893	55,000	21,337	76,337	690,254	1,137,229	2.65x	4.05x
2035	1,827,483	155,603	-	155,603	215,000	78,950	293,950	55,000	20,317	75,317	524,870	1,302,613	3.48x	4.07x
2036	1,827,483	158,298	-	158,298	220,000	74,795	294,795	55,000	19,267	74,267	527,360	1,300,123	3.47x	4.03x
2037	1,827,483	155,915	-	155,915	225,000	70,411	295,411	60,000	18,133	78,133	529,459	1,298,024	3.45x	4.05x
2038	1,827,483	158,453	-	158,453	230,000	65,792	295,792	60,000	16,915	76,915	531,160	1,296,323	3.44x	4.02x
2039	1,827,483	155,915	-	155,915	235,000	60,956	295,956	60,000	15,667	75,667	527,537	1,299,946	3.46x	4.04x
2040	1,827,483	153,349	-	153,349	240,000	55,920	295,920	60,000	14,395	74,395	523,664	1,303,819	3.49x	4.07x
2041	1,827,483	160,660	-	160,660	245,000	50,706	295,706	65,000	13,051	78,051	534,417	1,293,066	3.42x	4.00x
2042	1,827,483	157,848	-	157,848	250,000	45,335	295,335	65,000	11,641	76,641	529,824	1,297,659	3.45x	4.03x
2043	1,827,483	159,963	-	159,963	255,000	39,805	294,805	65,000	10,217	75,217	529,985	1,297,498	3.45x	4.02x
2044	1,827,483	157,007	-	157,007	260,000	34,127	294,127	65,000	8,784	73,784	524,918	1,302,565	3.48x	4.05x
2045	1,827,483	154,038	-	154,038	265,000	28,313	293,313	70,000	7,289	77,289	524,639	1,302,844	3.48x	4.09x
2046	1,827,483	160,950	-	160,950	275,000	22,305	297,305	70,000	5,731	75,731	533,986	1,293,497	3.42x	3.99x
2047	1,827,483	157,745	-	157,745	280,000	16,103	296,103	70,000	4,167	74,167	528,014	1,299,469	3.46x	4.03x
2048	1,827,483	55,569	-	55,569	285,000	9,760	294,760	75,000	2,539	77,539	427,868	1,399,615	4.27x	5.22x
2049	1,827,483	-	-	-	290,000	3,277	293,277	75,000	848	75,848	369,125	1,458,358	4.95x	6.23x
	\$ 12,571,111	\$ 4,499,750	\$ 17,070,861		\$ 6,645,000	\$ 2,207,955	\$ 8,852,955	\$ 1,715,000	\$ 568,980	\$ 2,283,980	\$ 28,207,797	\$ 28,444,169		

Assumptions:

- (1) Audited as of Fiscal Year 2017. Excludes depreciation expense and capital outlay.
- (2) Assumes "BAA" Rated Interest Rates less 1.65% Equivalency Subsidy as of February 4, 2019. [Subject to Change at Anytime.](#)
- (3) Additional Bonds Test is 1.25x the Net Revenues over the Avg. Annual Debt Service of the Parity Bonds (W&S revenue bonds). Based on the proforma calculations above, the Additional Bonds Test is satisfied.

Schedule of Events

City of San Juan, Texas

Date	Event
Completed	<u>City Commission approves Resolutions Requesting Financial Assistance</u>
Completed	Texas Water Development approves financial assistance application
2/12/2019	<u>City Commission reviews TWDB 2019 funding program Plan of Finance</u> <u>City Commission directs Staff and consultants to move forward with funding program</u>
2/22/2019	Deadline to submit draft Bond Ordinances, Legal Documents, Timetable, Distribution List, PPMs, Preliminary Numbers, etc. to TWDB for review
4/2/2019	Pricing of Bonds – TWDB provides final interest rates
4/9/2019	<u>City Commission to approve Bond Ordinances authorizing the issuance of the 2019A and 2019B W&S Revenue Bonds</u>
5/9/2019	Closing and Delivery of Funds to Escrow Agent

CITY OF SAN JUAN, TEXAS

Key Actions to be Taken by City Commission

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Discussion and Possible Action to Approve Change Order to McGuire Iron to Include the Painting of the North and South Elevated Storage Tanks and Authorize the Mayor to Execute all Related Documents and Budget Amendment as Needed.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City of March 27, 2018, Commission Approved and Asset Management Contract with Maguire Iron for the Maintenance of the North, South and South East Tower over the next five years.

On June of 2014 Ms. Anjanette M. Jackson of the Texas Commission on Environmental Quality (TCEQ) Harlingen Office, Conducted a Comprehensive Compliance Investigation of the City's Public Water System (PWS). August 5, 2014 the TCEQ Issued a Letter for Notice of Violation for Comprehensive Compliance Investigation. Again, In January 2017, Mr Chris Caudle of the TCEQ Conducted a Comprehensive Compliance Investigation of the City's PWS. January 31, 2017 TCEQ Issued a Letter of Notice of Violation for Comprehensive Compliance Investigation. The Notice of Violation are for Failure to Ensure Good Working Condition and General Appearance of the System's Facilities and Equipment. Specifically During the Investigation, the Annual Tank Inspection Report: The 250,000 gal Elevated "North Water Tower" Needed holes sealed on the External Piping Structure, Sanding Blasting and Re-coat of the Interior and Exterior of the Facility to Remove all Corrosion. The 300,000 gal "South Water Tower" Needs Sandblasting and Re-coating of the Interior and Exterior of the Facility to Remove all Corrosion and Failed Protective Coating.

The Work on these Towers was Postponed Pending the Outcome of the now Settled Litigation on the Southeast Tower. During the Recent TCEQ Compliance Investigation Mr. Andrew Nelson Noted the Issue Again Verbally and Asked that the City Complete the Rehabilitation of the Towers by March 2019. We Received BuyBoard Proposal from Maguire Iron for the Paint of Both Towers in the Amount of \$64,400 for the North Tower and \$68,800 for the South Tower.

RECOMMENDATION:

Approve as recommended by staff.

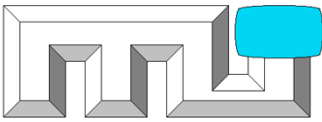
PREPARED BY:

APPROVED BY:

David Salinas,
Director of Utilities

Benjamin Arjona, City
Manager





Maguire Iron, Inc.

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

WATER TOWER SPECIALISTS

Established 1915
New and Used Tanks
www.maguireiron.com



CONTRACT

This contract made and entered into this _____ day of _____, **2019** by and between the
City of San Juan, Tx hereinafter called the "Owner" and Maguire Iron, Inc., a South Dakota
Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" for and in consideration of the mutual covenants and promises hereinafter
contained.

WITNESSETH:

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

Exterior Painting / 300KG / Elevated Water Storage Tank- South

1. Contractor will chemical pressure wash the complete exterior of the Owners water tower to remove all dirt, mildew and any loose coatings that may be present on the tank.
2. Contractor will hand tool clean any loose paint and bare or rusted areas on the complete exterior.
3. Contractor will apply a spot prime with acrylic to the bare or rusted areas on the exterior of the tank.
4. Contractor will then apply a full finish coat of Acrylic paint to the complete exterior of the tank in the same color white.
5. Contractor will replace the signage / LOGO as it is now.

Total amount for work: \$68,800.00

Acrylic paint system

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

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

Terms: Net 30 days from acceptance and invoicing. A service charge of 1 ½% per month (annual rate of 18%) will be charged on past due accounts.

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

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

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

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

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

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

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

Owner City of San Juan, Texas

MAGUIRE IRON, INC.

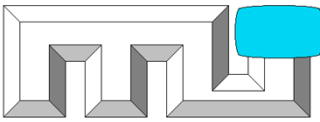
By _____ (Title)

By _____ (Title)

By _____ (Authorized Agent) (Date)

Date Accepted: _____

Upon acceptance, please provide two (2) signatures and date the agreement.



Maguire Iron, Inc.

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

WATER TOWER SPECIALISTS

Established 1915
New and Used Tanks
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CONTRACT

This contract made and entered into this _____ day of _____, **2019** by and between the
City of San Juan, Tx hereinafter called the "Owner" and Maguire Iron, Inc., a South Dakota
Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" for and in consideration of the mutual covenants and promises hereinafter
contained.

WITNESSETH:

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

Exterior Painting / 250KG / Elevated Water Storage Tank- North

1. Contractor will chemical pressure wash the complete exterior of the Owners water tower to remove all dirt, mildew and any loose coatings that may be present on the tank.
2. Contractor will hand tool clean any loose paint and bare or rusted areas on the complete exterior.
3. Contractor will apply a spot prime (acrylic) to the bare or rusted areas on the exterior of the tank.
4. Contractor will then apply a full finish coat of Acrylic paint to the complete exterior of the tank in the same color white.
5. Contractor will replace the logo in its current configuration.

Total amount for work: \$64,400.00

Acrylic paint system

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

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

Terms: Net 30 days from acceptance and invoicing. A service charge of 1 ½% per month (annual rate of 18%) will be charged on past due accounts.

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

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

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

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

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

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

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

Owner City of San Juan, Texas

MAGUIRE IRON, INC.

By _____ (Title)

By _____ (Title)

By _____ (Authorized Agent) (Date)

Date Accepted: _____

Upon acceptance, please provide two (2) signatures and date the agreement.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Discussion and Possible Action to Award RFB# 19-01-02-01 to the Most Responsible Bidder in the Amount of \$18,856.46 and Authorize the Mayor to Execute all Related Documents and Budget Amendment as Needed.

STAFF COMMENTS AND RECOMMENDATIONS:

On February 1, 2019 Staff Received Four Bids for RFB # 19-01-02-01 for the Purchase of Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances from;

1. Municipal Valve & Equipment - \$21,281.28
2. Aguaworks Pipe & Supply - \$18,856.46
3. Ferguson - \$20,454.90
4. Core & Main - \$29,942.42

RECOMMENDATION:

Staff Recommends Approval to Award BID to Aguaworks Pipe and Supply, LLC. for the Purchase of Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances in the Amount of \$18,856.46.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

**TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND FOUR 12"
D.I. SPOOL PIECES AND APPURTENANCES
BID #19-01-02-01**

Vendors	1	2	3	4
Items	MV&E	AP&S	Ferguson	Core&Main
1	536.55	648	663.91	770.13
2	4194	4585.05	4680	9291.25
3	1508.6	1497.05	1610	1828.69
4	411.6	423.23	360.35	418
5	2786.7	1170.11	1144.44	686.37
6	8.61	4.89	6.05	9.59
7	10.53	6.25	14.15	11.7
8	13.48	8.91	20.8	14.97
9	87.85	75.06	166.79	189.03
10	127.21	198.53	297.14	336.76
11	446.25	396.58	358.02	391.68
Unit	10,131.38	9,013.66	9,321.65	13,948.17

Vendors

- 1 Municipal Valve & Equipment
- 2 Aguaworks Pipe & Supply
- 3 Ferguson
- 4 Core&Main

Vendors	1	2	3	4
Items	MV&E	AP&S	Ferguson	Core&Main
1	1073.1	1296	1327.82	1540.26
2	8388	9170.1	9360	18582.5
3	3017.2	2994.1	3220	3657.38
4	823.2	846.46	720.7	836
5	5573.4	2340.22	2288.88	1372.74
6	103.32	58.68	72.6	115.08
7	21.06	12.5	28.3	23.4
8	80.88	53.46	124.8	89.82
9	1054.2	900.72	2001.48	2268.36
10	254.42	391.06	594.28	673.52
11	892.5	793.16	716.04	783.36
Total	21,281.28	18,856.46	20,454.90	29,942.42

**CITY OF SAN JUAN
REQUEST FOR SEALED BID**

Sealed bids for the purchase of Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances must be addressed to Rene J. Jaime, Purchasing/Risk Manager, City of San Juan, 709 S. Nebraska Ave, San Juan, Texas, will be received on Friday, February 1, 2019, until 10:00 a.m., at which time they will be taken to the City Hall Conference Room and will be read aloud. Submitted bid packets must be labeled as follows and delivered to the following:

**SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALUES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

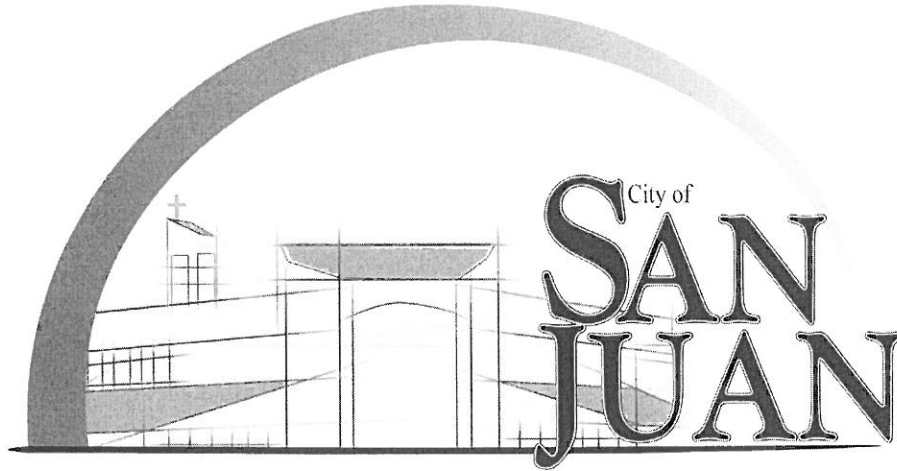
Specification can be obtained by calling the Purchasing Department 956.223.2200, by picking them up at the San Juan City Hall, 709 S. Nebraska, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.cityofsanjuantexas.com.

Be advised that if a firm downloads the bidding document from the web page or is otherwise contemplating bidding on the project, the respondent must register with the Purchasing Division so that any changes/additions via Addendum can be forwarded to the firm. Register with the Purchasing Division by e-mail at rjaime@cityofsanjuantexas.com. Please include the firm's name, address, phone and fax number; as well as the name of your bid's contact person. Also, please include "Registration for Notices for Bid # 19-01-02-01" in the email subject line.

No bids submitted by facsimile or email will be considered.

The City of San Juan reserves the right to refuse and reject any or all bids and to waive any or all formalities or technicalities or to accept the bid to be the best and most advantageous to the City, and hold the bids for a period of sixty (60) days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Caution to those submitting bids; those not in proper form may be rejected.



**TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AND APPURTENANCES**

CITY OF SAN JUAN INSTRUCTION TO BIDDERS

Please read specifications thoroughly and make sure the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances requested is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by a letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances be provided as specified.

PURPOSE

The purpose of these specifications/requirements and bid documents are to execute an agreement for:

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
2	Each	12" DJ400-12 Dismantling Joint
12	Each	12" X 1/8" 150# Full Face Red Rubber Flange Gasket
2	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" X 12" Flange X Flange CL DI Reducer

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

INTENT

The Material to be furnished under this bid shall be in accordance with these specifications/requirements. All specifications/requirements shown are the minimum requirements. There is no intention to disqualify any bidder who can meet these specifications.

SUBMITTAL OF BID

Bids will be submitted in sealed envelope; the envelope must be marked on the outside as follows:

SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVE.
SAN JUAN, TEXAS 78589-2649

Bidders shall be required to submit **one (1) original and one (1) unbound copy** of their response to this Invitation to Bid. **Bids submitted by fax or electronically will not be accepted.** Submittal of a bid in response to this solicitation for bids constitutes an offer by the bidder and if accepted by the City constitutes a contract. Bids which do not comply with these specifications/requirements may be rejected at the option of the City. Bids must be filed with the City of San Juan, before opening day and hour. **No late bids will be accepted.** Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.

SALES TAX

State sales tax must not be included in bid.

SUBSTITUTIONS

No substitutions or cancellations permitted without written approval from the City of San Juan. NO BID RESPONSE If unable to quote, bidder should return inquiry giving reasons.

NO BID RESPONSE

If unable to quote, bidder should return inquiry giving reasons. Failure to comply will obligate the City of San Juan to remove non-responsive bidders from bidder's list.

VARIATIONS

Any additions, deletions, or variations from the following specifications/requirements must be noted.

TIME ALLOWED FOR ACTION TAKEN

The City may hold bids for 60 days after bid opening without taking action. Bidders shall be required to **hold their bids firm** for the same period of time.

RIGHT TO REJECT/AWARD

The City of San Juan reserves the right to refuse and reject any or all bids, and to waive any or all formalities or technicalities, and to make sure awards of contract as may be deemed to be the best and most advantageous to the City of San Juan.

INDEMNIFICATION CLAUSE

The bidder agrees to indemnify and save harmless the City, the Purchasing Division and City Staff, from all suits and actions of every nature and description brought against them or any of them, for or on account of the use of patented appliances, products or processes, and he shall pay all royalties and charges which are legal and equitable. Evidence of such payment or satisfaction shall be submitted upon request to the Purchasing Division, as a necessary requirement in connection with the final estimate for payment in which such patented appliance, products or processes are used.

PAYMENT

The City of San Juan will execute payment by mail in accordance with the State of Texas Prompt Payment Act after the Material has been found to meet the City of San Juan specifications/requirements. No other method of payment will be considered.

ASSIGNMENT

Neither the bidders' contract nor payment due to an awarded vendor may be assigned to a third party without the written approval of the Purchasing Division for the City of San Juan.

INTERPRETATIONS

Any questions concerning the Material and/or specifications/requirements with regards to this solicitation for bids shall be directed to the designated individuals as outlined in the bids. Such interpretations, which may affect the eventual outcome of this request for bids, shall be furnished in writing to all prospective bidders via Addendum. No interpretation shall be considered in binding unless provided in writing by the City of San Juan in accordance with paragraph entitled "Addendum".

STATUTORY REQUIREMENTS

It shall be the responsibility of the successful bidder to comply with all applicable State and Federal laws, Executive Orders, Municipal Ordinances, and the Rules and Regulations of all authorities having jurisdiction over the work to be performed hereunder and such shall apply to the contract throughout, and that they will be deemed to be included in the contract as though written out in full in the contract documents (to include issues related to health, environmental, and safety to name a few).

RIGHT TO WAIVE

The City of San Juan reserves the right to waive or take exception to any part of these specifications/requirements when in the best interest of the City of San Juan.

HUB CERTIFICATION

State Certified "HUB (Historically Underutilized Businesses) vendor(s) are asked to provide a copy of their certification, if they have not previously done so (information to be emailed to the Purchasing Department at rjaime@cityofsanjuantexas.com)

COOPERATIVE PRICING

Bidders are advised that in addition to responding to our "local" solicitation for bids/Bids with Dealer pricing, vendors/contractors are encouraged to provide pricing on the below reference items/products/services based on BuyBoard, TX-MAS, H-GAC and/or any other State of Texas recognized and approved cooperative which has complied with the bidding requirements for the State of Texas. If bidding other than or in addition to "dealer" pricing, duplicate the bid forms for each bid being provided from a cooperative contract. Any and all applicable fees must be included. All cooperative pricing must be submitted on or before bid opening date and hour.

CONFIDENTIAL INFORMATION

Any information deemed to be confidential by the bidder should be clearly noted on the pages where confidential information is contained; however, the City cannot guarantee that it will not be compelled to disclose all or part of any public record under the Texas Public Information Act, since information deemed to be confidential by the bidder may not be considered confidential under Texas Law, or pursuant to a court order.

VERBAL THREATS

Any threats made to any employee of the City, be it verbal or written, to discontinue the providing of item/material/services for whatever reason and/or reasons shall be considered a breach of contract and the City will immediately sever the contract with the vendor on contract.

MATHEMATICAL ERRORS

In the event that mathematical errors exist in any bid, unit prices/rates -vs- totals, unit prices/rates will govern.

PAST PERFORMANCE

Bidders are advised that past performance as it relates to product and/or service on purchase/service/supply contracts previously held with the City shall be a factor in the award of an agreement. The City's position on this matter shall be final.

JURISDICTION

Contract(s) executed as part of this solicitation shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Hidalgo County, Texas.

VENUE

The parties agree that venue for purposes of any and all lawsuits, cause of action, arbitration, and/or any other dispute(s) shall be in Hidalgo County, Texas.

CONFLICT OF INTEREST

Bidders are advised that they must be in compliance with the below mentioned law:

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of San Juan no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ, go to the Texas Ethics Commission web page at www.ethics.state.tx.us/forms/CIQ.pdf. If you have any question about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each person or agent of a person who is subject to the filing requirements.

INSURANCE REQUIREMENTS

The Bidders agrees to carry adequate and demonstrate minimum insurance coverages of **General Liability and Automobile Liability Insurance as mandated by state law, as well as, Worker's Compensation insurance as stated herein.** Bidders further agrees to indemnify and hold the City of San Juan harmless of any and all losses, damages or claims arising out of or in any way connected with any injury or injuries to any employee or employees of the contract and from any claims of any other person or persons for injuries, losses or damages sustained at, around, or in connection with the work, unless the negligence of the City of San Juan and/or servant and agents, is shown to be the sole proximate cause of said injury, loss, or damage. Respondent will be responsible to provide necessary insurance as required by the City of San Juan and mandated by state law in compliance with Section II of the General Specifications when submitting proposal. Minimum insurance coverages include the following:

Worker's Compensation	Statutory Limit
Compensation General Liability Insurance	\$500,000 each occurrence
Bodily Injury & Property Damage Aggregate	\$100,000 each occurrence
Comprehensive Auto Insurance	\$1,000,000 each occurrence

BUDGET APPROVAL

For purposes of this project, award will be contingent on approval of budget.

METHOD OF AWARD

Respondents are advised that the City of San Juan reserves the right to award this agreement to the lowest responsible respondent or the respondent that ranked the highest, therefore, providing the best value. Factors and weights to be considered to determine respondent providing the best value are as noted on the specification/requirements.

FAILURE TO COMPLETE PROJECT

Bidders are advised that failure to complete the requirements within the time frame(s) allowed (after award of an agreement by fax, mail or by telephone order), shall be grounds for termination of contract. In the case of termination, written notice shall be given to the successful vendor and complete contract shall be severed.

AGREEMENT

The City of San Juan reserves the right to terminate the agreement if, in the opinion of the City of San Juan, the successful vendor's performance is not acceptable, no funds are available, or the City wishes, without cause, to discontinue the contract. Termination will be in written form allowing a thirty (30) day notice. The bidder shall be afforded the same right to terminate the contract in the same manner. The agreed agreement will be in the bid form submitted.

CITY OF SAN JUAN

TWO 12" D.I. GATE VALVES, TWO 12" D.I CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Please read specification thoroughly and make sure that the Material offered is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Material be provided as specified.

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
2	Each	12" DJ400-12 Dismantling Joint
12	Each	12" X 1/8" 150# Full Face Red Rubber Flange Gasket
2	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" X 12" Flange X Flange CL DI Reducer

All specifications shown are minimum requirements.

- Bidder is to submit **one (1) original and one (1) copy (not bound)** of bid in a sealed envelope upon the blank form of bid attached hereto. Each bid must be completely filled out. Bids are to be filed with the City of San Juan before opening day and hour. If a bid is filed late it will be returned to bidder unopened. **Failure to meet bidding requirements may be grounds for disqualification.**
- Bids are to have full firm name and address of Bidder and manually signed, failure to do so will disqualify bid. Person signing bid must show title or authority to bind his/her company in a contract.
- Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.
- No substitution or cancellations will be permitted without written approval of City of San Juan.
- Any additions, deletions, or variations from the following specifications must be noted. Any specifications not specifically mentioned which are necessary for the Material to be ready for use or which are normally furnished as standard equipment shall be furnished by the successful bidder and shall confirm the strength, quality, and workmanship to the accepted standard of the industry.
- Delivery of product shall be on the request of authorized City personnel.
- If a delay is foreseen, Bidder must give prior notice to the City of San Juan. The bidder must keep the City of San Juan advised of status of order.
- Acceptable reasons for delayed delivery/ies are as follows: Acts of God, (floods, tornadoes, hurricanes, etc.) acts of government, fire, strikes, war and actions beyond the control of the successful Bidder.

- Quote F.O.B. San Juan, Texas if not quoting, show guaranteed exact cost to deliver. Bid in units of quantity specified - extend and show total. In the events of discrepancies in extension, unit price will govern. Bids subject to unlimited price increase will not be considered.
- The City may hold bids 60 days after opening without taking action. Bidders are required to hold their bid firm for the same period of time.
- The City of San Juan reserves the right to reject any or all bids, to waive any or all formalities or technicalities, and to make such awards of agreement as may be deemed to be the be the lowest most advantageous for the City.

DETAILED DESCRIPTIONS

The Material shall be completely shop assembled. When delivered, Material must be ready for installation and use.

MATERIALS OF CONSTRUCTION

All materials used in the construction of the Material must be of the best quality and entirely suitable in every respect for the service required. All structural steel shall conform to the ASTM Standard Specification for Structural Steel. All iron castings must conform to ASTM Standard Specifications for Gray Iron Castings, and must be of a class suitable for the purpose intended. Other materials must be shall conform to the ASTM Specifications where such specifications exist; the use of such materials shall be based upon continuous and successful use under similar conditions of service. Unless otherwise specified herein, all materials in contact with the water shall be suitable for the environment intended.

TAXES

State sales tax must not be included in bid.

FREIGHT

All prices are quoted FOB shipping point, San Juan, Texas, unless otherwise indicated.

OPERATING MANUALS

Operating instructions and maintenance manuals will be forwarded with shipment of equipment, unless otherwise indicated.

WARRANTIES

All warranties will be manufacturers of equipment warranties, generally for 1 year.

All addendums issued in respect to this project shall be considered official changes to the original bidding document. It shall be the bidder's responsibility to ensure that all addendums have been received. Furthermore, bidders are advised that they must recognize, comply with, and attach a signed copy of each addendum which shall be made part of their bid submittal. Bidder's signature on addendums shall be interpreted as the vendor's "recognition and compliance to" official changes as outlined by the City of San Juan and as such are made part of the original bidding documents. Respectfully submitted this

CITY OF SAN JUAN SPECIFICATIONS/AGREEMENT FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Accepted and agreed to this on 31 day of January, 2019.


Signature

Project manager
Title

Michael Robertson
Print/Type

Municipal Valve & Equipment
Company Name

BIDDER AGREES TO COMPLY WITH ALL CONDITIONS LISTED BID SPECIFICATIONS HEREIN, AND NOTES. BIDDER HAS READ AND AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF INVITATION TO BID. PURCHASES MADE FOR CITY USE ARE EXEMPT FROM THE STATE SALES TAX AND FEDERAL EXCISE TAX. DO NOT INCLUDED TAXES IN YOUR BID. BIDDER GUARANTEES PRODUCT OFFERED SHALL MEET OR EXCEED MINIMUM SPECIFICATIONS INDENTIFIED IN THE INVITAION TO BID.

Item	Description	Price Per Unit	Number of Units	Extended Price
1	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center	536.55	2	1073.10
2	12" Flange Air Cushioned Check Valve	4194.00	2	8388.00
3	12" Flange Resilient Wedge Gate Valve with Hand wheel	1508.60	2	3017.20
4	12" X 01'00" Flange X Flange CL D.I. Pipe	411.60	2	823.20
5	12" DJ400-12Dismantling Joint	2786.70	2	5573.40
6	12" X 1/8" 150# Full Face Red Rubber Flange Gasket	8.61	12	103.32
7	14" X 1/8" 150# Full Face Red Rubber Flange Gasket	10.53	2	21.06
8	12" X 1/8" Full Face Neoprene Gasket	13.48	6	80.88
9	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut	87.85	12	1054.20
10	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut	127.21	2	254.42
11	14" X 12" Flange X Flange CL DI Reducer	446.25	2	892.50

"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, cooperation, partnership, or institution represented by the bidder, or anyone acting for such firm, cooperation, partnership, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

January 31, 2019

DATE

512.413.2885

PHONE


SIGNATURE

Michael Robertson
PRINT/TYPE NAME

project manager
TITLE

Municipal Valve & Equipment
COMPANY

mrobertson@municipalvalve.com
EMAIL

**CITY OF SAN JUAN
REQUEST FOR SEALED BID**

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**SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALUES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

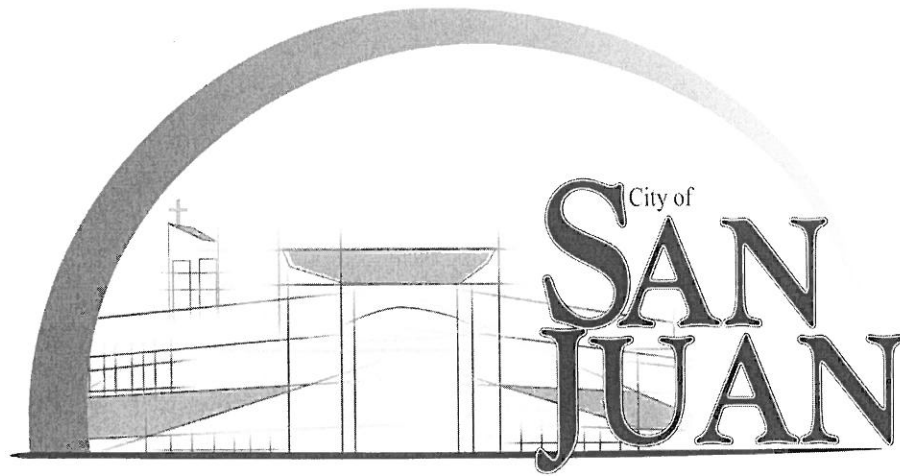
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PURPOSE

The purpose of these specifications/requirements and bid documents are to execute an agreement for:

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2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
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12	Each	12" X 1/8" 150# Full Face Red Rubber Flange Gasket
2	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" X 12" Flange X Flange CL DI Reducer

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

INTENT

The Material to be furnished under this bid shall be in accordance with these specifications/requirements. All specifications/requirements shown are the minimum requirements. There is no intention to disqualify any bidder who can meet these specifications.

SUBMITTAL OF BID

Bids will be submitted in sealed envelope; the envelope must be marked on the outside as follows:

SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVE.
SAN JUAN, TEXAS 78589-2649

Bidders shall be required to submit **one (1) original and one (1) unbound copy** of their response to this Invitation to Bid. **Bids submitted by fax or electronically will not be accepted.** Submittal of a bid in response to this solicitation for bids constitutes an offer by the bidder and if accepted by the City constitutes a contract. Bids which do not comply with these specifications/requirements may be rejected at the option of the City. Bids must be filed with the City of San Juan, before opening day and hour. **No late bids will be accepted.** Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.

SALES TAX

State sales tax must not be included in bid.

SUBSTITUTIONS

No substitutions or cancellations permitted without written approval from the City of San Juan. NO BID RESPONSE If unable to quote, bidder should return inquiry giving reasons.

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If unable to quote, bidder should return inquiry giving reasons. Failure to comply will obligate the City of San Juan to remove non-responsive bidders from bidder's list.

VARIATIONS

Any additions, deletions, or variations from the following specifications/requirements must be noted.

TIME ALLOWED FOR ACTION TAKEN

The City may hold bids for 60 days after bid opening without taking action. Bidders shall be required to **hold their bids firm** for the same period of time.

RIGHT TO REJECT/AWARD

The City of San Juan reserves the right to refuse and reject any or all bids, and to waive any or all formalities or technicalities, and to make sure awards of contract as may be deemed to be the best and most advantageous to the City of San Juan.

INDEMNIFICATION CLAUSE

The bidder agrees to indemnify and save harmless the City, the Purchasing Division and City Staff, from all suits and actions of every nature and description brought against them or any of them, for or on account of the use of patented appliances, products or processes, and he shall pay all royalties and charges which are legal and equitable. Evidence of such payment or satisfaction shall be submitted upon request to the Purchasing Division, as a necessary requirement in connection with the final estimate for payment in which such patented appliance, products or processes are used.

PAYMENT

The City of San Juan will execute payment by mail in accordance with the State of Texas Prompt Payment Act after the Material has been found to meet the City of San Juan specifications/requirements. No other method of payment will be considered.

ASSIGNMENT

Neither the bidders' contract nor payment due to an awarded vendor may be assigned to a third party without the written approval of the Purchasing Division for the City of San Juan.

INTERPRETATIONS

Any questions concerning the Material and/or specifications/requirements with regards to this solicitation for bids shall be directed to the designated individuals as outlined in the bids. Such interpretations, which may affect the eventual outcome of this request for bids, shall be furnished in writing to all prospective bidders via Addendum. No interpretation shall be considered in binding unless provided in writing by the City of San Juan in accordance with paragraph entitled "Addendum".

STATUTORY REQUIREMENTS

It shall be the responsibility of the successful bidder to comply with all applicable State and Federal laws, Executive Orders, Municipal Ordinances, and the Rules and Regulations of all authorities having jurisdiction over the work to be performed hereunder and such shall apply to the contract throughout, and that they will be deemed to be included in the contract as though written out in full in the contract documents (to include issues related to health, environmental, and safety to name a few).

RIGHT TO WAIVE

The City of San Juan reserves the right to waive or take exception to any part of these specifications/requirements when in the best interest of the City of San Juan.

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State Certified "HUB (Historically Underutilized Businesses) vendor(s) are asked to provide a copy of their certification, if they have not previously done so (information to be emailed to the Purchasing Department at rjaime@cityofsanjuantexas.com)

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Bidders are advised that in addition to responding to our "local" solicitation for bids/Bids with Dealer pricing, vendors/contractors are encouraged to provide pricing on the below reference items/products/services based on BuyBoard, TX-MAS, H-GAC and/or any other State of Texas recognized and approved cooperative which has complied with the bidding requirements for the State of Texas. If bidding other than or in addition to "dealer" pricing, duplicate the bid forms for each bid being provided from a cooperative contract. Any and all applicable fees must be included. All cooperative pricing must be submitted on or before bid opening date and hour.

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In the event that mathematical errors exist in any bid, unit prices/rates -vs- totals, unit prices/rates will govern.

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Contract(s) executed as part of this solicitation shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Hidalgo County, Texas.

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The parties agree that venue for purposes of any and all lawsuits, cause of action, arbitration, and/or any other dispute(s) shall be in Hidalgo County, Texas.

CONFLICT OF INTEREST

Bidders are advised that they must be in compliance with the below mentioned law:

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The Bidders agrees to carry adequate and demonstrate minimum insurance coverages of **General Liability and Automobile Liability Insurance as mandated by state law, as well as, Worker's Compensation insurance as stated herein.** Bidders further agrees to indemnify and hold the City of San Juan harmless of any and all losses, damages or claims arising out of or in any way connected with any injury or injuries to any employee or employees of the contract and from any claims of any other person or persons for injuries, losses or damages sustained at, around, or in connection with the work, unless the negligence of the City of San Juan and/or servant and agents, is shown to be the sole proximate cause of said injury, loss, or damage. Respondent will be responsible to provide necessary insurance as required by the City of San Juan and mandated by state law in compliance with Section II of the General Specifications when submitting proposal. Minimum insurance coverages include the following:

Worker's Compensation	Statutory Limit
Compensation General Liability Insurance	\$500,000 each occurrence
Bodily Injury & Property Damage Aggregate	\$100,000 each occurrence
Comprehensive Auto Insurance	\$1,000,000 each occurrence

BUDGET APPROVAL

For purposes of this project, award will be contingent on approval of budget.

METHOD OF AWARD

Respondents are advised that the City of San Juan reserves the right to award this agreement to the lowest responsible respondent or the respondent that ranked the highest, therefore, providing the best value. Factors and weights to be considered to determine respondent providing the best value are as noted on the specification/requirements.

FAILURE TO COMPLETE PROJECT

Bidders are advised that failure to complete the requirements within the time frame(s) allowed (after award of an agreement by fax, mail or by telephone order), shall be grounds for termination of contract. In the case of termination, written notice shall be given to the successful vendor and complete contract shall be severed.

AGREEMENT

The City of San Juan reserves the right to terminate the agreement if, in the opinion of the City of San Juan, the successful vendor's performance is not acceptable, no funds are available, or the City wishes, without cause, to discontinue the contract. Termination will be in written form allowing a thirty (30) day notice. The bidder shall be afforded the same right to terminate the contract in the same manner. The agreed agreement will be in the bid form submitted.

CITY OF SAN JUAN

TWO 12" D.I. GATE VALVES, TWO 12" D.I CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Please read specification thoroughly and make sure that the Material offered is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Material be provided as specified.

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
2	Each	12" DJ400-12 Dismantling Joint
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2	Each	14" X 12" Flange X Flange CL DI Reducer

All specifications shown are minimum requirements.

- Bidder is to submit **one (1) original and one (1) copy (not bound)** of bid in a sealed envelope upon the blank form of bid attached hereto. Each bid must be completely filled out. Bids are to be filed with the City of San Juan before opening day and hour. If a bid is filed late it will be returned to bidder unopened. **Failure to meet bidding requirements may be grounds for disqualification.**
- Bids are to have full firm name and address of Bidder and manually signed, failure to do so will disqualify bid. Person signing bid must show title or authority to bind his/her company in a contract.
- Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.
- No substitution or cancellations will be permitted without written approval of City of San Juan.
- Any additions, deletions, or variations from the following specifications must be noted. Any specifications not specifically mentioned which are necessary for the Material to be ready for use or which are normally furnished as standard equipment shall be furnished by the successful bidder and shall confirm the strength, quality, and workmanship to the accepted standard of the industry.
- Delivery of product shall be on the request of authorized City personnel.
- If a delay is foreseen, Bidder must give prior notice to the City of San Juan. The bidder must keep the City of San Juan advised of status of order.
- Acceptable reasons for delayed delivery/ies are as follows: Acts of God, (floods, tornadoes, hurricanes, etc.) acts of government, fire, strikes, war and actions beyond the control of the successful Bidder.

- Quote F.O.B. San Juan, Texas if not quoting, show guaranteed exact cost to deliver. Bid in units of quantity specified - extend and show total. In the events of discrepancies in extension, unit price will govern. Bids subject to unlimited price increase will not be considered.
- The City may hold bids 60 days after opening without taking action. Bidders are required to hold their bid firm for the same period of time.
- The City of San Juan reserves the right to reject any or all bids, to waive any or all formalities or technicalities, and to make such awards of agreement as may be deemed to be the be the lowest most advantageous for the City.

DETAILED DESCRIPTIONS

The Material shall be completely shop assembled. When delivered, Material must be ready for installation and use.

MATERIALS OF CONSTRUCTION

All materials used in the construction of the Material must be of the best quality and entirely suitable in every respect for the service required. All structural steel shall conform to the ASTM Standard Specification for Structural Steel. All iron castings must conform to ASTM Standard Specifications for Gray Iron Castings, and must be of a class suitable for the purpose intended. Other materials must be shall conform to the ASTM Specifications where such specifications exist; the use of such materials shall be based upon continuous and successful use under similar conditions of service. Unless otherwise specified herein, all materials in contact with the water shall be suitable for the environment intended.

TAXES

State sales tax must not be included in bid.

FREIGHT

All prices are quoted FOB shipping point, San Juan, Texas, unless otherwise indicated.

OPERATING MANUALS

Operating instructions and maintenance manuals will be forwarded with shipment of equipment, unless otherwise indicated.

WARRANTIES

All warranties will be manufacturers of equipment warranties, generally for 1 year.

All addendums issued in respect to this project shall be considered official changes to the original bidding document. It shall be the bidder's responsibility to ensure that all addendums have been received. Furthermore, bidders are advised that they must recognize, comply with, and attach a signed copy of each addendum which shall be made part of their bid submittal. Bidder's signature on addendums shall be interpreted as the vendor's "recognition and compliance to" official changes as outlined by the City of San Juan and as such are made part of the original bidding documents. Respectfully submitted this

CITY OF SAN JUAN SPECIFICATIONS/AGREEMENT FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Accepted and agreed to this on 31 day of January, 2019.


Signature

Project Manager
Title

Michael Robertson
Print/Type

Municipal Valve & Equipment
Company Name

BIDDER AGREES TO COMPLY WITH ALL CONDITIONS LISTED BID SPECIFICATIONS HEREIN, AND NOTES. BIDDER HAS READ AND AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF INVITATION TO BID. PURCHASES MADE FOR CITY USE ARE EXEMPT FROM THE STATE SALES TAX AND FEDERAL EXCISE TAX. DO NOT INCLUDED TAXES IN YOUR BID. BIDDER GUARANTEES PRODUCT OFFERED SHALL MEET OR EXCEED MINIMUM SPECIFICATIONS IDENTIFIED IN THE INVITAION TO BID.

Item	Description		Price Per Unit	Number of Units	Extended Price
1	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center	2	536.55	2	1073.10
2	12" Flange Air Cushioned Check Valve	2	4194.00	2	8388.00
3	12" Flange Resilient Wedge Gate Valve with Hand wheel	2	1508.60	2	3017.20
4	12" X 01'00" Flange X Flange CL D.I. Pipe	2	411.60	2	823.20
5	12" DJ400-12Dismantling Joint	2	2786.70	2	5573.40
6	12" X 1/8" 150# Full Face Red Rubber Flange Gasket	12	8.61	12	103.32
7	14" X 1/8" 150# Full Face Red Rubber Flange Gasket	2	10.53	2	21.06
8	12" X 1/8" Full Face Neoprene Gasket	6	13.48	6	80.88
9	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut	12	87.85	12	1054.20
10	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut	2	127.21	2	254.42
11	14" X 12" Flange X Flange CL DI Reducer	2	446.25	2	892.50

"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, cooperation, partnership, or institution represented by the bidder, or anyone acting for such firm, cooperation, partnership, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

January 31, 2019

DATE

512-413-2885

PHONE

SIGNATURE

Michael Robertson

PRINT/TYPE NAME

Project Manager

TITLE

Municipal Valve & Equipment

COMPANY

mrobertson@municipalvalve.com

EMAIL



**CITY OF SAN JUAN
REQUEST FOR SEALED BID**

Sealed bids for the purchase of Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances must be addressed to Rene J. Jaime, Purchasing/Risk Manager, City of San Juan, 709 S. Nebraska Ave, San Juan, Texas, will be received on Friday, February 1, 2019, until 10:00 a.m., at which time they will be taken to the City Hall Conference Room and will be read aloud. Submitted bid packets must be labeled as follows and delivered to the following:

**SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALUES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

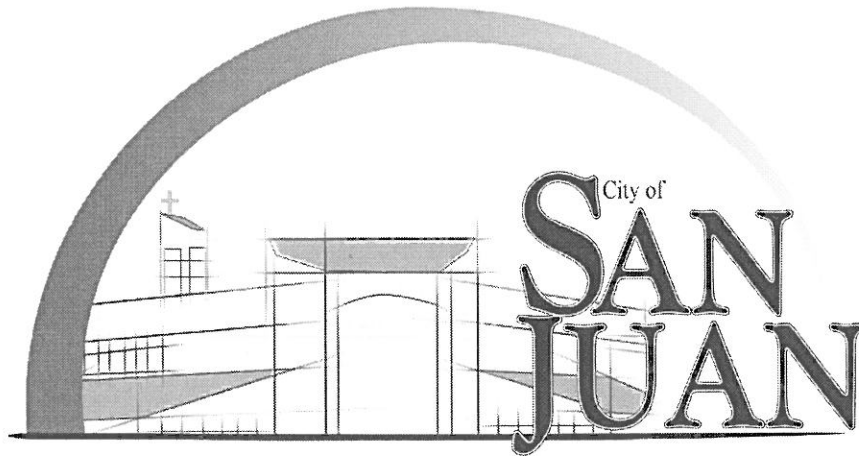
Specification can be obtained by calling the Purchasing Department 956.223.2200, by picking them up at the San Juan City Hall, 709 S. Nebraska, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.cityofsanjuantexas.com.

Be advised that if a firm downloads the bidding document from the web page or is otherwise contemplating bidding on the project, the respondent must register with the Purchasing Division so that any changes/additions via Addendum can be forwarded to the firm. Register with the Purchasing Division by e-mail at rjaime@cityofsanjuantexas.com. Please include the firm's name, address, phone and fax number; as well as the name of your bid's contact person. Also, please include "Registration for Notices for Bid # 19-01-02-01" in the email subject line.

No bids submitted by facsimile or email will be considered.

The City of San Juan reserves the right to refuse and reject any or all bids and to waive any or all formalities or technicalities or to accept the bid to be the best and most advantageous to the City, and hold the bids for a period of sixty (60) days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Caution to those submitting bids; those not in proper form may be rejected.



**TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AND APPURTENANCES**

CITY OF SAN JUAN INSTRUCTION TO BIDDERS

Please read specifications thoroughly and make sure the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances requested is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by a letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances be provided as specified.

PURPOSE

The purpose of these specifications/requirements and bid documents are to execute an agreement for:

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
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Comprehensive Auto Insurance	\$1,000,000 each occurrence

BUDGET APPROVAL

For purposes of this project, award will be contingent on approval of budget.

METHOD OF AWARD

Respondents are advised that the City of San Juan reserves the right to award this agreement to the lowest responsible respondent or the respondent that ranked the highest, therefore, providing the best value. Factors and weights to be considered to determine respondent providing the best value are as noted on the specification/requirements.

FAILURE TO COMPLETE PROJECT

Bidders are advised that failure to complete the requirements within the time frame(s) allowed (after award of an agreement by fax, mail or by telephone order), shall be grounds for termination of contract. In the case of termination, written notice shall be given to the successful vendor and complete contract shall be severed.

AGREEMENT

The City of San Juan reserves the right to terminate the agreement if, in the opinion of the City of San Juan, the successful vendor's performance is not acceptable, no funds are available, or the City wishes, without cause, to discontinue the contract. Termination will be in written form allowing a thirty (30) day notice. The bidder shall be afforded the same right to terminate the contract in the same manner. The agreed agreement will be in the bid form submitted.

CITY OF SAN JUAN

TWO 12" D.I. GATE VALVES, TWO 12" D.I CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Please read specification thoroughly and make sure that the Material offered is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Material be provided as specified.

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
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2	Each	12" DJ400-12 Dismantling Joint
12	Each	12" X 1/8" 150# Full Face Red Rubber Flange Gasket
2	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
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2	Each	14" X 12" Flange X Flange CL DI Reducer

All specifications shown are minimum requirements.

- Bidder is to submit **one (1) original and one (1) copy (not bound)** of bid in a sealed envelope upon the blank form of bid attached hereto. Each bid must be completely filled out. Bids are to be filed with the City of San Juan before opening day and hour. If a bid is filed late it will be returned to bidder unopened. **Failure to meet bidding requirements may be grounds for disqualification.**
- Bids are to have full firm name and address of Bidder and manually signed, failure to do so will disqualify bid. Person signing bid must show title or authority to bind his/her company in a contract.
- Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.
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- Delivery of product shall be on the request of authorized City personnel.
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- Quote F.O.B. San Juan, Texas if not quoting, show guaranteed exact cost to deliver. Bid in units of quantity specified - extend and show total. In the events of discrepancies in extension, unit price will govern. Bids subject to unlimited price increase will not be considered.
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DETAILED DESCRIPTIONS

The Material shall be completely shop assembled. When delivered, Material must be ready for installation and use.

MATERIALS OF CONSTRUCTION

All materials used in the construction of the Material must be of the best quality and entirely suitable in every respect for the service required. All structural steel shall conform to the ASTM Standard Specification for Structural Steel. All iron castings must conform to ASTM Standard Specifications for Gray Iron Castings, and must be of a class suitable for the purpose intended. Other materials must be shall conform to the ASTM Specifications where such specifications exist; the use of such materials shall be based upon continuous and successful use under similar conditions of service. Unless otherwise specified herein, all materials in contact with the water shall be suitable for the environment intended.

TAXES

State sales tax must not be included in bid.

FREIGHT

All prices are quoted FOB shipping point, San Juan, Texas, unless otherwise indicated.

OPERATING MANUALS

Operating instructions and maintenance manuals will be forwarded with shipment of equipment, unless otherwise indicated.

WARRANTIES

All warranties will be manufacturers of equipment warranties, generally for 1 year.

All addendums issued in respect to this project shall be considered official changes to the original bidding document. It shall be the bidder's responsibility to ensure that all addendums have been received. Furthermore, bidders are advised that they must recognize, comply with, and attach a signed copy of each addendum which shall be made part of their bid submittal. Bidder's signature on addendums shall be interpreted as the vendor's "recognition and compliance to" official changes as outlined by the City of San Juan and as such are made part of the original bidding documents. Respectfully submitted this

CITY OF SAN JUAN SPECIFICATIONS/AGREEMENT FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Accepted and agreed to this on 31 day of January, 2019.

Frank Guerra
Signature

Outside Sales
Title

Frank Guerra
Print/Type

Ferguson
Company Name

BIDDER AGREES TO COMPLY WITH ALL CONDITIONS LISTED BID SPECIFICATIONS HEREIN, AND NOTES. BIDDER HAS READ AND AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF INVITATION TO BID. PURCHASES MADE FOR CITY USE ARE EXEMPT FROM THE STATE SALES TAX AND FEDERAL EXCISE TAX. DO NOT INCLUDED TAXES IN YOUR BID. BIDDER GUARANTEES PRODUCT OFFERED SHALL MEET OR EXCEED MINIMUM SPECIFICATIONS IDENTIFIED IN THE INVITAION TO BID.

Item	Description		Price Per Unit	Number of Units	Extended Price
1	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center		663.91	2	1327.82
2	12" Flange Air Cushioned Check Valve		4680.00	2	9360.00
3	12" Flange Resilient Wedge Gate Valve with Hand wheel		1610.00	2	3220.00
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5	12" DJ400-12Dismantling Joint		1144.44	2	2288.88
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7	14" X 1/8" 150# Full Face Red Rubber Flange Gasket		14.15	2	28.30
8	12" X 1/8" Full Face Neoprene Gasket		20.80	6	124.80
9	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut		166.79	12	2001.48
10	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut		297.14	2	594.28
11	14" X 12" Flange X Flange CL DI Reducer		358.02	2	716.04

"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, cooperation, partnership, or institution represented by the bidder, or anyone acting for such firm, cooperation, partnership, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

01/31/19
DATE

956-459-5026
PHONE

Frank Guerra
SIGNATURE

Frank Guerra
PRINT/TYPE NAME

Outside Sales
TITLE

Ferguson
COMPANY

frank.guerra@ferguson.com
EMAIL

**CITY OF SAN JUAN
REQUEST FOR SEALED BID**



Sealed bids for the purchase of Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances must be addressed to Rene J. Jaime, Purchasing/Risk Manager, City of San Juan, 709 S. Nebraska Ave, San Juan, Texas, will be received on Friday, February 1, 2019, until 10:00 a.m., at which time they will be taken to the City Hall Conference Room and will be read aloud. Submitted bid packets must be labeled as follows and delivered to the following:

**SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALUES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

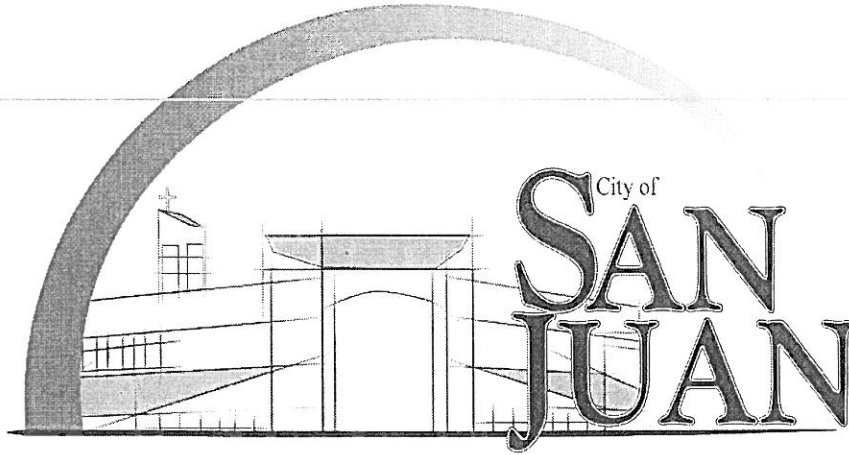
Specification can be obtained by calling the Purchasing Department 956.223.2200, by picking them up at the San Juan City Hall, 709 S. Nebraska, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.cityofsanjuantexas.com.

Be advised that if a firm downloads the bidding document from the web page or is otherwise contemplating bidding on the project, the respondent must register with the Purchasing Division so that any changes/additions via Addendum can be forwarded to the firm. Register with the Purchasing Division by e-mail at rjaime@cityofsanjuantexas.com. Please include the firm's name, address, phone and fax number; as well as the name of your bid's contact person. Also, please include "Registration for Notices for Bid # 19-01-02-01" in the email subject line.

No bids submitted by facsimile or email will be considered.

The City of San Juan reserves the right to refuse and reject any or all bids and to waive any or all formalities or technicalities or to accept the bid to be the best and most advantageous to the City, and hold the bids for a period of sixty (60) days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Caution to those submitting bids; those not in proper form may be rejected.



**TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AND APPURTENANCES**

CITY OF SAN JUAN INSTRUCTION TO BIDDERS

Please read specifications thoroughly and make sure the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances requested is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by a letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances be provided as specified.

PURPOSE

The purpose of these specifications/requirements and bid documents are to execute an agreement for:

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
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6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
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2	Each	14" X 12" Flange X Flange CL DI Reducer

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

INTENT

The Material to be furnished under this bid shall be in accordance with these specifications/requirements. All specifications/requirements shown are the minimum requirements. There is no intention to disqualify any bidder who can meet these specifications.

SUBMITTAL OF BID

Bids will be submitted in sealed envelope; the envelope must be marked on the outside as follows:

SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVE.
SAN JUAN, TEXAS 78589-2649

Bidders shall be required to submit **one (1) original and one (1) unbound copy** of their response to this Invitation to Bid. **Bids submitted by fax or electronically will not be accepted.** Submittal of a bid in response to this solicitation for bids constitutes an offer by the bidder and if accepted by the City constitutes a contract. Bids which do not comply with these specifications/requirements may be rejected at the option of the City. Bids must be filed with the City of San Juan, before opening day and hour. **No late bids will be accepted.** Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.

SALES TAX

State sales tax must not be included in bid.

SUBSTITUTIONS

No substitutions or cancellations permitted without written approval from the City of San Juan. NO BID RESPONSE If unable to quote, bidder should return inquiry giving reasons.

NO BID RESPONSE

If unable to quote, bidder should return inquiry giving reasons. Failure to comply will obligate the City of San Juan to remove non-responsive bidders from bidder's list.

VARIATIONS

Any additions, deletions, or variations from the following specifications/requirements must be noted.

TIME ALLOWED FOR ACTION TAKEN

The City may hold bids for 60 days after bid opening without taking action. Bidders shall be required to **hold their bids firm** for the same period of time.

RIGHT TO REJECT/AWARD

The City of San Juan reserves the right to refuse and reject any or all bids, and to waive any or all formalities or technicalities, and to make sure awards of contract as may be deemed to be the best and most advantageous to the City of San Juan.

INDEMNIFICATION CLAUSE

The bidder agrees to indemnify and save harmless the City, the Purchasing Division and City Staff, from all suits and actions of every nature and description brought against them or any of them, for or on account of the use of patented appliances, products or processes, and he shall pay all royalties and charges which are legal and equitable. Evidence of such payment or satisfaction shall be submitted upon request to the Purchasing Division, as a necessary requirement in connection with the final estimate for payment in which such patented appliance, products or processes are used.

PAYMENT

The City of San Juan will execute payment by mail in accordance with the State of Texas Prompt Payment Act after the Material has been found to meet the City of San Juan specifications/requirements. No other method of payment will be considered.

ASSIGNMENT

Neither the bidders' contract nor payment due to an awarded vendor may be assigned to a third party without the written approval of the Purchasing Division for the City of San Juan.

INTERPRETATIONS

Any questions concerning the Material and/or specifications/requirements with regards to this solicitation for bids shall be directed to the designated individuals as outlined in the bids. Such interpretations, which may affect the eventual outcome of this request for bids, shall be furnished in writing to all prospective bidders via Addendum. No interpretation shall be considered in binding unless provided in writing by the City of San Juan in accordance with paragraph entitled "Addendum".

STATUTORY REQUIREMENTS

It shall be the responsibility of the successful bidder to comply with all applicable State and Federal laws, Executive Orders, Municipal Ordinances, and the Rules and Regulations of all authorities having jurisdiction over the work to be performed hereunder and such shall apply to the contract throughout, and that they will be deemed to be included in the contract as though written out in full in the contract documents (to include issues related to health, environmental, and safety to name a few).

RIGHT TO WAIVE

The City of San Juan reserves the right to waive or take exception to any part of these specifications/requirements when in the best interest of the City of San Juan.

HUB CERTIFICATION

State Certified "HUB (Historically Underutilized Businesses) vendor(s) are asked to provide a copy of their certification, if they have not previously done so (information to be emailed to the Purchasing Department at rjaime@cityofsanjuantexas.com)

COOPERATIVE PRICING

Bidders are advised that in addition to responding to our "local" solicitation for bids/Bids with Dealer pricing, vendors/contractors are encouraged to provide pricing on the below reference items/products/services based on BuyBoard, TX-MAS, H-GAC and/or any other State of Texas recognized and approved cooperative which has complied with the bidding requirements for the State of Texas. If bidding other than or in addition to "dealer" pricing, duplicate the bid forms for each bid being provided from a cooperative contract. Any and all applicable fees must be included. All cooperative pricing must be submitted on or before bid opening date and hour.

CONFIDENTIAL INFORMATION

Any information deemed to be confidential by the bidder should be clearly noted on the pages where confidential information is contained; however, the City cannot guarantee that it will not be compelled to disclose all or part of any public record under the Texas Public Information Act, since information deemed to be confidential by the bidder may not be considered confidential under Texas Law, or pursuant to a court order.

VERBAL THREATS

Any threats made to any employee of the City, be it verbal or written, to discontinue the providing of item/material/services for whatever reason and/or reasons shall be considered a breach of contract and the City will immediately sever the contract with the vendor on contract.

MATHEMATICAL ERRORS

In the event that mathematical errors exist in any bid, unit prices/rates -vs- totals, unit prices/rates will govern.

PAST PERFORMANCE

Bidders are advised that past performance as it relates to product and/or service on purchase/service/supply contracts previously held with the City shall be a factor in the award of an agreement. The City's position on this matter shall be final.

JURISDICTION

Contract(s) executed as part of this solicitation shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Hidalgo County, Texas.

VENUE

The parties agree that venue for purposes of any and all lawsuits, cause of action, arbitration, and/or any other dispute(s) shall be in Hidalgo County, Texas.

CONFLICT OF INTEREST

Bidders are advised that they must be in compliance with the below mentioned law:

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of San Juan no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ, go to the Texas Ethics Commission web page at www.ethics.state.tx.us/forms/CIQ.pdf. If you have any question about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each person or agent of a person who is subject to the filing requirements.

INSURANCE REQUIREMENTS

The Bidders agrees to carry adequate and demonstrate minimum insurance coverages of **General Liability and Automobile Liability Insurance as mandated by state law, as well as, Worker's Compensation insurance as stated herein**. Bidders further agrees to indemnify and hold the City of San Juan harmless of any and all losses, damages or claims arising out of or in any way connected with any injury or injuries to any employee or employees of the contract and from any claims of any other person or persons for injuries, losses or damages sustained at, around, or in connection with the work, unless the negligence of the City of San Juan and/or servant and agents, is shown to be the sole proximate cause of said injury, loss, or damage. Respondent will be responsible to provide necessary insurance as required by the City of San Juan and mandated by state law in compliance with Section II of the General Specifications when submitting proposal. Minimum insurance coverages include the following:

Worker's Compensation	Statutory Limit
Compensation General Liability Insurance	\$500,000 each occurrence
Bodily Injury & Property Damage Aggregate	\$100,000 each occurrence
Comprehensive Auto Insurance	\$1,000,000 each occurrence

BUDGET APPROVAL

For purposes of this project, award will be contingent on approval of budget.

METHOD OF AWARD

Respondents are advised that the City of San Juan reserves the right to award this agreement to the lowest responsible respondent or the respondent that ranked the highest, therefore, providing the best value. Factors and weights to be considered to determine respondent providing the best value are as noted on the specification/requirements.

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FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Accepted and agreed to this on 31 day of January, 2019.

Frank Amun
Signature

Outside Sales
Title

Frank Guerra
Print/Type

Ferguson
Company Name

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"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, cooperation, partnership, or institution represented by the bidder, or anyone acting for such firm, cooperation, partnership, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

01/31/19
DATE
956-459-5026
PHONE

Frank Guerra
SIGNATURE
Frank Guerra
PRINT/TYPE NAME
Outside Sales
TITLE
Ferguson
COMPANY
frank.guerra@ferguson.com
EMAIL



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/28/2019

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

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

PRODUCER Willis of New York, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com														
INSURED Core & Main LP 1830 Craig Park Court Saint Louis, MO 63146	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: National Union Fire Insurance Company of P</td><td>19445</td></tr><tr><td>INSURER B: Markel American Insurance Company</td><td>28932</td></tr><tr><td>INSURER C: New Hampshire Insurance Company</td><td>23841</td></tr><tr><td>INSURER D: American Home Assurance Company</td><td>19380</td></tr><tr><td>INSURER E: Illinois National Insurance Company</td><td>23817</td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: National Union Fire Insurance Company of P	19445	INSURER B: Markel American Insurance Company	28932	INSURER C: New Hampshire Insurance Company	23841	INSURER D: American Home Assurance Company	19380	INSURER E: Illinois National Insurance Company	23817	INSURER F:	
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COVERAGES

CERTIFICATE NUMBER: W9991501

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ SIR: \$500,000* GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC OTHER:		Y	GL 4786836	08/01/2018	08/01/2019	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 1,000,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 15,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000	MED EXP (Any one person)	\$ 15,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
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PERSONAL & ADV INJURY	\$ 1,000,000																				
GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			CA 7742356 (AOS)	08/01/2018	08/01/2019	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 2,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
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PROPERTY DAMAGE (Per accident)	\$																				
	\$																				
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			MKLM6MM70000052	08/01/2018	08/01/2019	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 5,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 5,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 5,000,000	AGGREGATE	\$ 5,000,000		\$								
EACH OCCURRENCE	\$ 5,000,000																				
AGGREGATE	\$ 5,000,000																				
	\$																				
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ No N/A			WC 018177182	08/01/2018	08/01/2019	<table border="1"><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER		E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
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E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																				
C	Workers Compensation and Employers' Liability Per Statute			WC 018177235 (MA, WI)	08/01/2018	08/01/2019	<table border="1"><tr><td>EL-Each Accident</td><td>\$1,000,000</td></tr><tr><td>EL-Disease - Limit</td><td>\$1,000,000</td></tr><tr><td>EL-Disease - Each Emp</td><td>\$1,000,000</td></tr></table>	EL-Each Accident	\$1,000,000	EL-Disease - Limit	\$1,000,000	EL-Disease - Each Emp	\$1,000,000								
EL-Each Accident	\$1,000,000																				
EL-Disease - Limit	\$1,000,000																				
EL-Disease - Each Emp	\$1,000,000																				

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

* General Liability: The \$1,000,000 per Occurrence and \$2,000,000 Aggregate limits displayed is a combination of \$500,000 Self-Insured Retention and \$500,000 Per Occurrence /\$1,500,000 Aggregate limits of liability provided by the carrier noted above.
SEE ATTACHED

CERTIFICATE HOLDER

CANCELLATION

CITY OF SAN JUAN Attn: Mr. Rene J. Jaime, Buyer 709 S. NEBRASKA AVENUE SAN JUAN, TX 78589	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 4

AGENCY Willis of New York, Inc.		NAMED INSURED Core & Main LP 1830 Craig Park Court Saint Louis, MO 63146	
POLICY NUMBER See Page 1			
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Re: BID# 19-01-02-01, Two 12" Gate Valves, Two 12" D.I Check Valves, and Four 12" D.I. Spool Pieces and Appurtenances.

Waiver of Subrogation applies in favor of Certificate Holder with respects to General Liability where required by written contract.

INSURER AFFORDING COVERAGE: New Hampshire Insurance Company

NAIC#: 23841

POLICY NUMBER: WC018177237 (IL,KY,NC,UT) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation	EL-Each Accident	\$1,000,000
and Employers' Liability	EL-Disease - Limit	\$1,000,000
Per Statute	EL-Disease - Each Emp	\$1,000,000

INSURER AFFORDING COVERAGE: New Hampshire Insurance Company

NAIC#: 23841

POLICY NUMBER: WC 018177236 (ME) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation	EL-Each Accident	\$1,000,000
and Employers' Liability	EL-Disease - Limit	\$1,000,000
Per Statute	EL-Disease - Each Emp	\$1,000,000

INSURER AFFORDING COVERAGE: New Hampshire Insurance Company

NAIC#: 23841

POLICY NUMBER: WC 018177234 (NJ, PA) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation	EL-Each Accident	\$1,000,000
and Employers' Liability	EL-Disease - Limit	\$1,000,000
Per Statute	EL-Disease - Each Emp	\$1,000,000

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 3 of 4

AGENCY Willis of New York, Inc.		NAMED INSURED Core & Main LP 1830 Craig Park Court Saint Louis, MO 63146	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: American Home Assurance Company NAIC#: 19380
 POLICY NUMBER: WC 018177232 (CA) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation	EL-Each Accident	\$1,000,000
and Employers' Liability	EL-Disease - Limit	\$1,000,000
Per Statute	EL-Disease - Each Emp	\$1,000,000

INSURER AFFORDING COVERAGE: Illinois National Insurance Company NAIC#: 23817
 POLICY NUMBER: WC 018177233 (FL) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation	EL-Each Accident	\$1,000,000
and Employers' Liability	EL-Disease - Limit	\$1,000,000
Per Statute	EL-Disease - Each Emp	\$1,000,000

INSURER AFFORDING COVERAGE: New Hampshire Insurance Company NAIC#: 23841
 POLICY NUMBER: WC 031467785 (AK, AZ, VA) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation	EL-Each Accident	\$1,000,000
and Employers' Liability	EL-Disease - Limit	\$1,000,000
Per Statute	EL-Disease - Each Emp	\$1,000,000

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh NAIC#: 19445
 POLICY NUMBER: CA 9581298 (MA) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Auto Liability	Combined Single Limit	\$2,000,000
Any Auto		

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 4 of 4

AGENCY Willis of New York, Inc.		NAMED INSURED Core & Main LP 1830 Craig Park Court Saint Louis, MO 63146	
POLICY NUMBER See Page 1			
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh
POLICY NUMBER: CA 9581297 (VA) EFF DATE: 08/01/2018 EXP DATE: 08/01/2019

NAIC#: 19445

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Auto Liability	Any Auto	
	Combined Single Limit	\$2,000,000

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

CORE AND MAIN LP
MCALLEN, TX United States

Certificate Number:
2019-446363

Date Filed:
01/29/2019

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

CITY OF SAN JUAN

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

BID # 19-01-02-01

TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND FOUR 12' D.I. SPOOL PIECES AND APPURTENANCES

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



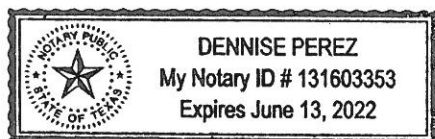
6 UNSWORN DECLARATION

My name is RICARDO RENTERIA, and my date of birth is 7/1/1952

My address is 1206 South DANNER PHARR TX 78577 Hidalgo
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Hidalgo County, State of Texas, on the 29 day of January, 20 19.
(month) (year)



[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or

- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

NIA

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☐ No

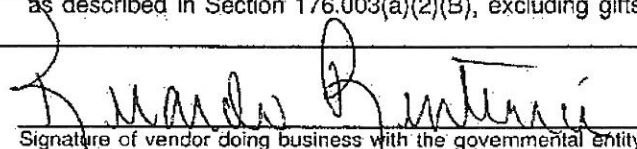
B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 
Signature of vendor doing business with the governmental entity

1/29/2019
Date

**CITY OF SAN JUAN
REQUEST FOR SEALED BID**

Sealed bids for the purchase of Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances must be addressed to Rene J. Jaime, Purchasing/Risk Manager, City of San Juan, 709 S. Nebraska Ave, San Juan, Texas, will be received on Friday, February 1, 2019, until 10:00 a.m., at which time they will be taken to the City Hall Conference Room and will be read aloud. Submitted bid packets must be labeled as follows and delivered to the following:

**SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALUES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

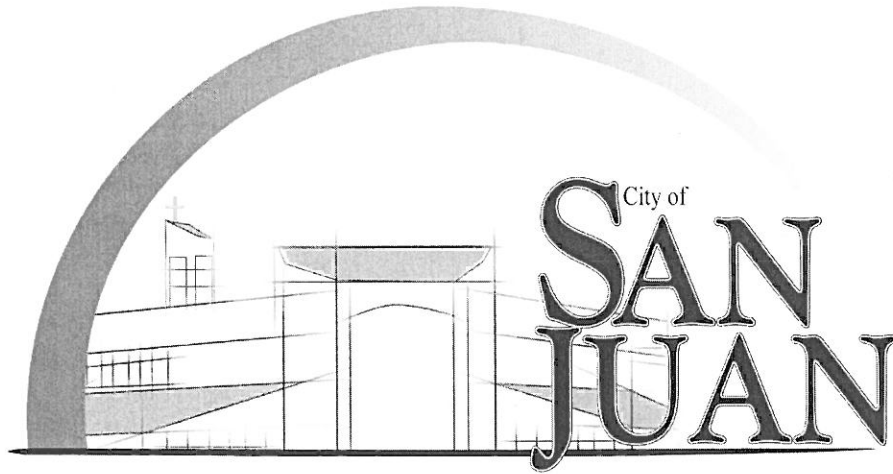
Specification can be obtained by calling the Purchasing Department 956.223.2200, by picking them up at the San Juan City Hall, 709 S. Nebraska, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.cityofsanjuantexas.com.

Be advised that if a firm downloads the bidding document from the web page or is otherwise contemplating bidding on the project, the respondent must register with the Purchasing Division so that any changes/additions via Addendum can be forwarded to the firm. Register with the Purchasing Division by e-mail at rjaime@cityofsanjuantexas.com. Please include the firm's name, address, phone and fax number; as well as the name of your bid's contact person. Also, please include "Registration for Notices for Bid # 19-01-02-01" in the email subject line.

No bids submitted by facsimile or email will be considered.

The City of San Juan reserves the right to refuse and reject any or all bids and to waive any or all formalities or technicalities or to accept the bid to be the best and most advantageous to the City, and hold the bids for a period of sixty (60) days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Caution to those submitting bids; those not in proper form may be rejected.



**TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AND APPURTENANCES**

CITY OF SAN JUAN INSTRUCTION TO BIDDERS

Please read specifications thoroughly and make sure the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances requested is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by a letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances be provided as specified.

PURPOSE

The purpose of these specifications/requirements and bid documents are to execute an agreement for:

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
2	Each	12" DJ400-12 Dismantling Joint
12	Each	12" X 1/8" 150# Full Face Red Rubber Flange Gasket
2	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" X 12" Flange X Flange CL DI Reducer

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

INTENT

The Material to be furnished under this bid shall be in accordance with these specifications/requirements. All specifications/requirements shown are the minimum requirements. There is no intention to disqualify any bidder who can meet these specifications.

SUBMITTAL OF BID

Bids will be submitted in sealed envelope; the envelope must be marked on the outside as follows:

SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVE.
SAN JUAN, TEXAS 78589-2649

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The bidder agrees to indemnify and save harmless the City, the Purchasing Division and City Staff, from all suits and actions of every nature and description brought against them or any of them, for or on account of the use of patented appliances, products or processes, and he shall pay all royalties and charges which are legal and equitable. Evidence of such payment or satisfaction shall be submitted upon request to the Purchasing Division, as a necessary requirement in connection with the final estimate for payment in which such patented appliance, products or processes are used.

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The City of San Juan will execute payment by mail in accordance with the State of Texas Prompt Payment Act after the Material has been found to meet the City of San Juan specifications/requirements. No other method of payment will be considered.

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The City of San Juan reserves the right to waive or take exception to any part of these specifications/requirements when in the best interest of the City of San Juan.

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State Certified "HUB (Historically Underutilized Businesses) vendor(s) are asked to provide a copy of their certification, if they have not previously done so (information to be emailed to the Purchasing Department at rjaime@cityofsanjuantexas.com)

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BUDGET APPROVAL

For purposes of this project, award will be contingent on approval of budget.

METHOD OF AWARD

Respondents are advised that the City of San Juan reserves the right to award this agreement to the lowest responsible respondent or the respondent that ranked the highest, therefore, providing the best value. Factors and weights to be considered to determine respondent providing the best value are as noted on the specification/requirements.

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AGREEMENT

The City of San Juan reserves the right to terminate the agreement if, in the opinion of the City of San Juan, the successful vendor's performance is not acceptable, no funds are available, or the City wishes, without cause, to discontinue the contract. Termination will be in written form allowing a thirty (30) day notice. The bidder shall be afforded the same right to terminate the contract in the same manner. The agreed agreement will be in the bid form submitted.

CITY OF SAN JUAN

TWO 12" D.I. GATE VALVES, TWO 12" D.I CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Please read specification thoroughly and make sure that the Material offered is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Material be provided as specified.

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
2	Each	12" DJ400-12 Dismantling Joint
12	Each	12" X 1/8" 150# Full Face Red Rubber Flange Gasket
2	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" X 12" Flange X Flange CL DI Reducer

All specifications shown are minimum requirements.

- Bidder is to submit **one (1) original and one (1) copy (not bound)** of bid in a sealed envelope upon the blank form of bid attached hereto. Each bid must be completely filled out. Bids are to be filed with the City of San Juan before opening day and hour. If a bid is filed late it will be returned to bidder unopened. **Failure to meet bidding requirements may be grounds for disqualification.**
- Bids are to have full firm name and address of Bidder and manually signed, failure to do so will disqualify bid. Person signing bid must show title or authority to bind his/her company in a contract.
- Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.
- No substitution or cancellations will be permitted without written approval of City of San Juan.
- Any additions, deletions, or variations from the following specifications must be noted. Any specifications not specifically mentioned which are necessary for the Material to be ready for use or which are normally furnished as standard equipment shall be furnished by the successful bidder and shall confirm the strength, quality, and workmanship to the accepted standard of the industry.
- Delivery of product shall be on the request of authorized City personnel.
- If a delay is foreseen, Bidder must give prior notice to the City of San Juan. The bidder must keep the City of San Juan advised of status of order.
- Acceptable reasons for delayed delivery/ies are as follows: Acts of God, (floods, tornadoes, hurricanes, etc.) acts of government, fire, strikes, war and actions beyond the control of the successful Bidder.

- Quote F.O.B. San Juan, Texas if not quoting, show guaranteed exact cost to deliver. Bid in units of quantity specified - extend and show total. In the events of discrepancies in extension, unit price will govern. Bids subject to unlimited price increase will not be considered.
- The City may hold bids 60 days after opening without taking action. Bidders are required to hold their bid firm for the same period of time.
- The City of San Juan reserves the right to reject any or all bids, to waive any or all formalities or technicalities, and to make such awards of agreement as may be deemed to be the lowest most advantageous for the City.

DETAILED DESCRIPTIONS

The Material shall be completely shop assembled. When delivered, Material must be ready for installation and use.

MATERIALS OF CONSTRUCTION

All materials used in the construction of the Material must be of the best quality and entirely suitable in every respect for the service required. All structural steel shall conform to the ASTM Standard Specification for Structural Steel. All iron castings must conform to ASTM Standard Specifications for Gray Iron Castings, and must be of a class suitable for the purpose intended. Other materials must be shall conform to the ASTM Specifications where such specifications exist; the use of such materials shall be based upon continuous and successful use under similar conditions of service. Unless otherwise specified herein, all materials in contact with the water shall be suitable for the environment intended.

TAXES

State sales tax must not be included in bid.

FREIGHT

All prices are quoted FOB shipping point, San Juan, Texas, unless otherwise indicated.

OPERATING MANUALS

Operating instructions and maintenance manuals will be forwarded with shipment of equipment, unless otherwise indicated.

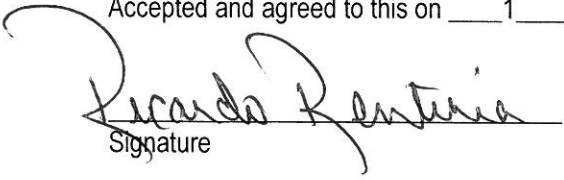
WARRANTIES

All warranties will be manufacturers of equipment warranties, generally for 1 year.

All addendums issued in respect to this project shall be considered official changes to the original bidding document. It shall be the bidder's responsibility to ensure that all addendums have been received. Furthermore, bidders are advised that they must recognize, comply with, and attach a signed copy of each addendum which shall be made part of their bid submittal. Bidder's signature on addendums shall be interpreted as the vendor's "recognition and compliance to" official changes as outlined by the City of San Juan and as such are made part of the original bidding documents. Respectfully submitted this

CITY OF SAN JUAN SPECIFICATIONS/AGREEMENT FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Accepted and agreed to this on ____1____ day of ____February____, 2019.


Signature

Outside Sale Rep.
Title

Ricardo Renteria
Print/Type

Core & Main LP
Company Name

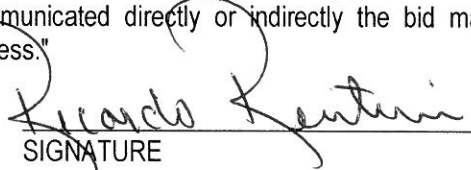
BIDDER AGREES TO COMPLY WITH ALL CONDITIONS LISTED BID SPECIFICATIONS HEREIN, AND NOTES. BIDDER HAS READ AND AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF INVITATION TO BID. PURCHASES MADE FOR CITY USE ARE EXEMPT FROM THE STATE SALES TAX AND FEDERAL EXCISE TAX. DO NOT INCLUDED TAXES IN YOUR BID. BIDDER GUARANTEES PRODUCT OFFERED SHALL MEET OR EXCEED MINIMUM SPECIFICATIONS IDENTIFIED IN THE INVITAION TO BID.

Item	Description	Price Per Unit	Number of Units	Extended Price
1	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center	770.13	2	1540.26
2	12" Flange Air Cushioned Check Valve (10-12 WKS ETA)	9291.25	2	18,582.50
3	12" Flange Resilient Wedge Gate Valve with Hand wheel	1828.69	2	3657.38
4	12" X 01'00" Flange X Flange CL D.I. Pipe	418.00	2	836.00
5	12" DJ400-12Dismantling Joint	686.37	2	1372.74
6	12" X 1/8" 150# Full Face Red Rubber Flange Gasket	9.59	12	115.08
7	14" X 1/8" 150# Full Face Red Rubber Flange Gasket	11.70	2	23.40
8	12" X 1/8" Full Face Neoprene Gasket	14.97	6	89.82
9	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut	189.03	12	2268.36
10	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut	336.76	2	673.52
11	14" X 12" Flange X Flange CL DI Reducer	391.68	2	783.36

"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, cooperation, partnership, or institution represented by the bidder, or anyone acting for such firm, cooperation, partnership, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

02/01/2019
DATE

956.227.0490
PHONE


SIGNATURE

Ricardo Renteria
PRINT/TYPE NAME

Outside Sales Rep.
TITLE

Core & Main LP
COMPANY

Ricardo.Renteria@coreandmain.com
EMAIL

COPY

AGUAWORKS

Edinburg Branch
501 West F.M. 2812
Edinburg, TX 78541
Phone: 956-383-8600
Fax: 956-383-8601

Brownsville Branch
2907 North Central Avenue
Brownsville, TX 78526
Phone: 956-831-2500
Fax: 956-831-2525



**CITY OF SAN JUAN
REQUEST FOR SEALED BID**

Sealed bids for the purchase of Two 12" D.I. Gate Valves, Two 12" D.I. Check Values and Four 12" D.I. Spool Pieces and Appurtenances must be addressed to Rene J. Jaime, Purchasing/Risk Manager, City of San Juan, 709 S. Nebraska Ave, San Juan, Texas, will be received on Friday, February 1, 2019, until 10:00 a.m., at which time they will be taken to the City Hall Conference Room and will be read aloud. Submitted bid packets must be labeled as follows and delivered to the following:

**SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALUES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
BID #19-01-02-01
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

Specification can be obtained by calling the Purchasing Department 956.223.2200, by picking them up at the San Juan City Hall, 709 S. Nebraska, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.cityofsanjuantexas.com.

Be advised that if a firm downloads the bidding document from the web page or is otherwise contemplating bidding on the project, the respondent must register with the Purchasing Division so that any changes/additions via Addendum can be forwarded to the firm. Register with the Purchasing Division by e-mail at rjaime@cityofsanjuantexas.com. Please include the firm's name, address, phone and fax number; as well as the name of your bid's contact person. Also, please include "Registration for Notices for Bid # 19-01-02-01" in the email subject line.

No bids submitted by facsimile or email will be considered.

The City of San Juan reserves the right to refuse and reject any or all bids and to waive any or all formalities or technicalities or to accept the bid to be the best and most advantageous to the City, and hold the bids for a period of sixty (60) days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Caution to those submitting bids; those not in proper form may be rejected.



**TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AND APPURTENANCES**

CITY OF SAN JUAN INSTRUCTION TO BIDDERS

Please read specifications thoroughly and make sure the Two 12" D.I. Gate Valves, Two 12" D.I. Check Valves and Four 12" D.I. Spool Pieces and Appurtenances requested is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by a letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Two 12" D.I. Gate Valves, Two 12" D.I. Check Valves and Four 12" D.I. Spool Pieces and Appurtenances be provided as specified.

PURPOSE

The purpose of these specifications/requirements and bid documents are to execute an agreement for:

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
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Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

INTENT

The Material to be furnished under this bid shall be in accordance with these specifications/requirements. All specifications/requirements shown are the minimum requirements. There is no intention to disqualify any bidder who can meet these specifications.

SUBMITTAL OF BID

Bids will be submitted in sealed envelope; the envelope must be marked on the outside as follows:

SEALED BIDS FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND FOUR 12" D.I. SPOOL PIECES AND
APPURTENANCES
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Bidders are advised that failure to complete the requirements within the time frame(s) allowed (after award of an agreement by fax, mail or by telephone order), shall be grounds for termination of contract. In the case of termination, written notice shall be given to the successful vendor and complete contract shall be severed.

AGREEMENT

The City of San Juan reserves the right to terminate the agreement if, in the opinion of the City of San Juan, the successful vendor's performance is not acceptable, no funds are available, or the City wishes, without cause, to discontinue the contract. Termination will be in written form allowing a thirty (30) day notice. The bidder shall be afforded the same right to terminate the contract in the same manner. The agreed agreement will be in the bid form submitted.

CITY OF SAN JUAN

TWO 12" D.I. GATE VALVES, TWO 12" D.I CHECK VALVES AND

FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Please read specification thoroughly and make sure that the Material offered is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Material be provided as specified.

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

2	Each	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	12" Flange Air Cushioned Check Valve
2	Each	12" Flange Resilient Wedge Gate Valve with Hand Wheel
2	Each	12" X 01'00" Flange x Flange CL D.I. Pipe
2	Each	12" DJ400-12 Dismantling Joint
12	Each	12" X 1/8" 150# Full Face Red Rubber Flange Gasket
2	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
6	Each	12" X 1/8" Full Face Flange Neoprene Gasket
12	Each	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut
2	Each	14" X 12" Flange X Flange CL DI Reducer

All specifications shown are minimum requirements.

- Bidder is to submit **one (1) original and one (1) copy (not bound)** of bid in a sealed envelope upon the blank form of bid attached hereto. Each bid must be completely filled out. Bids are to be filed with the City of San Juan before opening day and hour. If a bid is filed late it will be returned to bidder unopened. **Failure to meet bidding requirements may be grounds for disqualification.**
- Bids are to have full firm name and address of Bidder and manually signed, failure to do so will disqualify bid. Person signing bid must show title or authority to bind his/her company in a contract.
- Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.
- No substitution or cancellations will be permitted without written approval of City of San Juan.
- Any additions, deletions, or variations from the following specifications must be noted. Any specifications not specifically mentioned which are necessary for the Material to be ready for use or which are normally furnished as standard equipment shall be furnished by the successful bidder and shall confirm the strength, quality, and workmanship to the accepted standard of the industry.
- Delivery of product shall be on the request of authorized City personnel.
- If a delay is foreseen, Bidder must give prior notice to the City of San Juan. The bidder must keep the City of San Juan advised of status of order.
- Acceptable reasons for delayed delivery/ies are as follows: Acts of God, (floods, tornadoes, hurricanes, etc.) acts of government, fire, strikes, war and actions beyond the control of the successful Bidder.

CITY OF SAN JUAN SPECIFICATIONS/AGREEMENT FOR
TWO 12" D.I. GATE VALVES, TWO 12" D.I. CHECK VALVES AND
FOUR 12" D.I. SPOOL PIECES AN APPURTENANCES

Accepted and agreed to this on 1ST day of February, 2019.

Signature

outside sales

Title

Ernie Ortega
Print/Type

Aguaworks Pipe & Supply, LLC
Company Name

BIDDER AGREES TO COMPLY WITH ALL CONDITIONS LISTED BID SPECIFICATIONS HEREIN, AND NOTES. BIDDER HAS READ AND AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF INVITATION TO BID. PURCHASES MADE FOR CITY USE ARE EXEMPT FROM THE STATE SALES TAX AND FEDERAL EXCISE TAX. DO NOT INCLUDED TAXES IN YOUR BID. BIDDER GUARANTEES PRODUCT OFFERED SHALL MEET OR EXCEED MINIMUM SPECIFICATIONS INDENTIFIED IN THE INVITAION TO BID.

Item	Description	Price Per Unit	Number of Units	Extended Price
1	12" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center	648.00	2	1,296.00
2	12" Flange Air Cushioned Check Valve	4585.05	2	9,170.10
3	12" Flange Resilient Wedge Gate Valve with Hand wheel	1497.05	2	2,994.10
4	12" X 01'00" Flange X Flange CL D.I. Pipe	423.23	2	846.46
5	12" DJ400-12Dismantling Joint	1,170.11	2	2,340.22
6	12" X 1/8" 150# Full Face Red Rubber Flange Gasket	4.89	12	58.68
7	14" X 1/8" 150# Full Face Red Rubber Flange Gasket	6.25	2	12.50
8	12" X 1/8" Full Face Neoprene Gasket	8.91	6	53.46
9	12" 316SS Flange Bolt & Nut Set With Blue Coated Nut	75.06	12	900.72
10	14" 316SS Flange Bolt & Nut Set With Blue Coated Nut	198.53	2	391.06
11	14" X 12" Flange X Flange CL DI Reducer	396.58	2	793.16

"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, cooperation, partnership, or institution represented by the bidder, or anyone acting for such firm, cooperation, partnership, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

02/01/2019

DATE

956-383-2500

PHONE

SIGNATURE

Ernie Ortega

PRINT/TYPE NAME

outside sales

TITLE

Aguaworks Pipe & Supply, LLC

COMPANY

ernie.ortega@aguaworkspipe.com

EMAIL

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Second and Final Reading of an Ordinance of the Voluntary Annexation of the Proposed Hinojosa Acres Subdivision being a 2.0 acre tract of land out of the 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:

At the City Commission Meeting on January 8, 2019 the City Commission approve the voluntary annexation petition as presented by staff.

Previously, staff provided the following background:

The Planning Department is processing a residential subdivision located along the East side of Nebraska Road, in between Moore and of Conway Roads. 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 of the subject property 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:

Adopt the annexation ordinance as the second and final reading as presented by city staff.

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, February 12, 2019	2 nd Reading: City Commission Approves Voluntary Annexation Ordinance.
Wednesday, February 13, 2019	Planning Department distributes to other city departments and outside agencies a copy of new city limits map.

ORDINANCE NO. 2019-XX

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 43.067 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 City Commission of the City of San Juan has decided to extend the corporate limits to include tracts of land adjacent to our present corporate limits as shown in **Exhibit "A"**; and

WHEREAS, the hereinafter described territory lies within the extraterritorial of the City of San Juan, Texas; and

WHEREAS, the territory hereinafter described contains approximately 2.00 acres of land; and

WHEREAS, a notice of the City of San Juan proposed annexation was published in a newspaper having general circulation in the City of San Juan, Texas on November 14, 2018 and November 28, 2018 and was published between 11th day and 20th day before the public hearing dates; and

WHEREAS, the first public hearing was held at 6:00 pm on November 27, 2018 at San Juan Memorial Library, located at 1010 S. Standard Ave. in San Juan, Texas and second public hearing was held at 6:30 pm on December 11, 2018 at San Juan Memorial Library, located at 1010 S. Standard Ave. in San Juan, Texas so that all interested parties were provided the opportunity to be heard regarding the proposed annexation of those tracts hereinafter described; and

WHEREAS, the enclosed municipal service plan for the proposed annexation was available for public inspection and explained in response to questions asked; and

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

Exhibit "B"

SECTION I: The following described in **Exhibit "B"** 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 BOUND 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 plan attached to this ordinance as **Exhibit "C"** and being the same service plan presented at the public hearing held regarding this annexation, is hereby approved by the City Commission of the City of San Juan, Texas provided that's such service plan may be amended or repealed

in accordance with Section 43.0672 of the Local Government Code, when in the opinion of the City Commission, changed conditions or subsequent occurrences make the plan unworkable or obsolete.

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 8th day of January, 2019.

PASSED and APPROVED on second reading on the ____ day of _____, 2019.

CITY OF SAN JUAN

MARIO GARZA, Mayor

ATTEST:

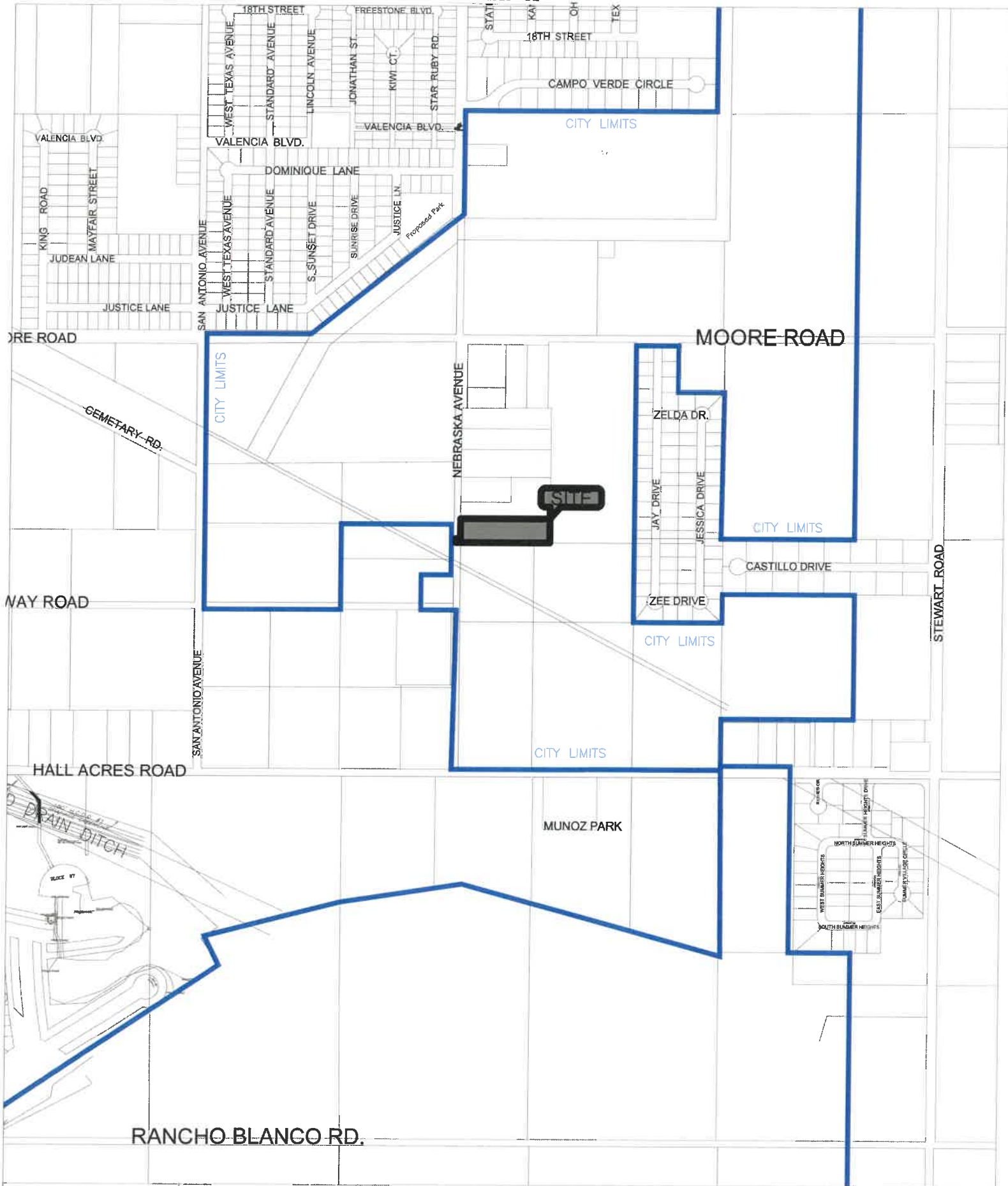
DIANA CAVAZOS, City Secretary

APPROVED BY:

Palacios, Garza & Thompson, P.C.

City Attorney

Exhibit "A"



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.



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:

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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.


 SAMUEL D. MALDONADO

DATE

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6027



EXHIBIT C

ANNEXATION MUNICIPAL SERVICE PLAN AGREEMENT

POLICE

Existing Services: None by the City of San Juan

Services to be provided: Currently, the area is under the jurisdiction of the Hidalgo County Sheriff's Office. However, upon annexation, the City of San Juan Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

FIRE PROTECTION & AMBULANCE SERVICE

Existing Services: None by the City of San Juan

Services to be provided: Fire protection will be available to the area upon annexation. Primary fire response will be provided by the San Juan Fire Department staff and personnel located at 709 S. Nebraska St., San Juan, Texas and 2301 N. Raul Longoria Ave., San Juan, Texas. Adequate fire protection activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Inspector's office as needed. Ambulance service will be provided with response to all dispatched calls and request for service on assistance within the newly annexed areas.

BUILDING INSPECTION & CODE ENFORCEMENT DIVISION

Existing Services: None by the City of San Juan

Services to be provided: The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes with regulated building construction within the City of San Juan.

PLANNING AND ZONING

Existing Services: None by the City of San Juan

Services to be provided: The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of San Juan Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of San Juan Subdivision Ordinance. These services can be provided within the department's current budget.

LIBRARY

Existing Services: Areas are currently being serviced by the City of San Juan

Services to be provided: Library use privileges is currently available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

The San Juan Memorial Library serves as a community resource to the citizens of San Juan and surrounding communities. The library has a collection of over 34,000 books along with a variety of DVD movies available for check out. We also provide fifty personal computers with internet access as well as MS Office and four children's computers with many fun and educational programs.

STREET

Existing Services: County Street Maintenance

Services to be provided: Maintenance to the street facilities will be provided by the City of San Juan upon the effective date of the annexation. This service can be provided within the current budget appropriation. For streets that will require major improvements the service plan will address those concerns within two and a half (2 ½) years and complete the work within four and a half (4 ½) years.

STORM WATER MANAGEMENT

Existing Services: None by the City of San Juan

Services to be provided: For new areas to be developed, developers will provide storm water drainage at their own expense and will be inspected by the City Engineers at time of completions. The City of San Juan will then maintain the drainage upon approval. For existing development the City will conduct public awareness and education activities on **Storm Water Management Plan** (MS4 Permit) and the **Clean Water Act**.

STREET LIGHTING

Existing Services: None by the City of San Juan

Services to be provided: The City of San Juan will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy. The City will be installing additional street lighting in areas that are below standards.

TRAFFIC ENGINEERING

Existing Services: None by the City of San Juan

Services to be provided: The City Engineer will work with Texas Department of Transportation (TxDot) to provide, after the effective date of annexation, any additional traffic control devices, such as traffic lights and stop signs to improve the safety of traffic in the area.

WATER SERVICE

Existing Services: Areas are currently being serviced by the City of San Juan

Services to be provided: Water service is currently provided to the area in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City codes and ordinances.

SANITARY SEWER SERVICE

Existing Services: Sewer services currently being provided by on site sewer facilities (OSSF), City of San Juan.

Services to be provided: Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

SOLID WASTE SERVICES

Existing Services: None

Services to be provided: Solid Waste Collection shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures. Such Services will be required no later than expiration of any current contract citizen has in effect at the time of annexation.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of San Juan established policies governing extension of municipal services to newly annexed areas.

Furthermore, the City of San Juan, Texas, finds and determines the rural nature of the area is characteristically different from other more highly developed areas within the corporate limits of the City of San Juan, Texas. Consequently, because of the differing characteristics of topography, land utilization and population density, the service levels which may ultimately be provided in the newly annexed area may differ somewhat from services provided in other areas of the City of San Juan, Texas. These differences are specifically dictated because of differing characteristics of the property and the City of San Juan, TX, will undertake to perform consistent with this contract so as to provide this newly annexed area the same type, kind and quality of service presently enjoyed by the citizens of the City of San Juan, Texas, who reside in areas of similar topography, land utilization and population.

Legal Description: Being a 2.00 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.

EXECUTED this 26th day of December, A.D. 2018.

Edgar A. Hinojosa
Edgar A. Hinojosa
1312 East Jackson Ave.
Pharr, TX 78577-6164

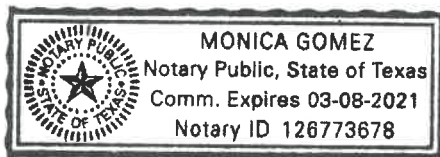
Ayde Hinojosa
Ayde Hinojosa
1312 East Jackson Ave.
Pharr, TX 78577-6164

Acknowledgment

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 26th day of December, 2018.



Monica Gomez
Notary Public – State of Texas

Accepted by:

CITY OF SAN JUAN

By: _____
Benjamin Arjona, City Manager

Approved as to form:

By: _____
City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 12, 2019

Consider Second and Final Reading of the Adoption of the Ordinance Amending the Code of Ordinances of the City of San Juan, Texas by Adding Article 4.11 Food Establishment Regulations under Chapter 4 Business Regulations to provide for the Regulation of Food Establishments, Including Food Service Establishments, Retail Food Stores, Temporary Food Establishments and Food Handlers.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on January 8, 2019, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The San Juan City Commission approved a Health Department under the Planning Department supervision.

The adoption of the Health Ordinance is to establish permits and fees for food establishments inside the city limits of San Juan.

RECOMMENDATION:

Adopt the Ordinance as the Second and Final Reading as recommended.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. 2019-XX

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF THE CITY OF SAN JUAN, TEXAS, BY ADDING ARTICLE 4.11 FOOD ESTABLISHMENT REGULATIONS TO CHAPTER 4 BUSINESS REGULATIONS TO PROVIDE FOR THE REGULATION OF FOOD ESTABLISHMENTS INCLUDING FOOD SERVICE ESTABLISHMENTS, RETAIL FOOD STORES, AND TEMPORARY FOOD ESTABLISHMENTS, AND FOOD HANDLERS AND PROVIDING FOR PENALTIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR CODIFICATION; AND PROVIDING FOR A REPEALER CLAUSE.

WHEREAS, it is the desire of the City of San Juan to adopt in all respects, the regulation of food establishments and standards on food sanitation; and

WHEREAS, the adoption of these rules is done to facilitate the proper inspection activities of food service and retail food store establishments within the corporate limits of San Juan and to protect the public safety, health and general welfare of the community.

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

SECTION I: AMENDMENT. The Code of Ordinances of the City of San Juan, Texas is hereby amended by adding Article 4.11 Food Establishment Regulations to Chapter 4 Business Regulations and shall read in its entirety as follows:

ARTICLE 4.11 FOOD ESTABLISHMENT REGULATIONS

DIVISION 1. IN GENERAL

Sec. 4.11.100 Enforcement.

These sections of this article shall be enforced by the health inspector, or his/her designated representative, in accordance with the interpretations thereof, and provided further, that where the provisions of the laws of the State of Texas are in conflict with such compliance provisions, the state law shall govern and shall control the interpretation given any of the provisions of this article. This ordinance is intended for further the public's health, safety, and welfare.

DIVISION 2. FOOD ESTABLISHMENTS

Sec. 4.11.200 Adoption of Texas Food Establishment Rules.

- A. The City of San Juan adopts by reference the provisions of the current rules or rules as amended by The Executive Commissioner of the Health and Human Services Commission found in Title 25 Texas Administrative Code, Chapter 228, regarding the regulation of food establishments in this jurisdiction.

- B. Definitions: The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Authorized agent or employee means the employees of the regulatory authority.

Food establishment means food service establishment, a retail food store, a temporary food establishment.

Municipality of San Juan in this article shall be understood to refer to the City of San Juan.

Regulatory authority means the City of San Juan Health Division.

State rules means the state rules found in Title 25 Texas Administrative Code, Chapter 228. These rules are also known as the Texas Food Establishment Rules.

Sec. 4.11.201 Permits and Exemptions.

- A. A person may not operate any food establishment without a permit issued by the regulatory authority. Permits are not transferable from one location to another location, except as otherwise permitted by this ordinance. A valid permit must be posted in or on every food establishment regulated by this article.
- B. A food establishment operated solely by a non-profit organization is exempt from the permitting requirements of this article, but is not exempt from compliance with the state rules. The regulatory authority may require any information necessary to determine whether an organization is non-profit for purpose of this exemption.

Sec. 4.11.202 Application for Permit and Fees.

- A. Any person desiring to operate a food establishment must make a written application for a permit on forms provided by the regulatory authority. The application must contain the name and address of each applicant, the location and type of the proposed food establishment and the applicable fee. An incomplete application will not be accepted. Failure to provide all required information, or falsifying information required may result in denial or revocation of the permit. Renewals of permits are required on an annual basis and the same information is required for a renewal permit as for an initial permit.
- B. Prior to approval of an initial permit or the renewal of an existing permit, the regulatory authority shall inspect the proposed food establishment to determine compliance with state laws and rules. A food establishment that does not comply with state laws and rules will be denied a permit or the renewal of a permit.

C. The following fee schedule applies to permits issued under this article:

1. Temporary permit, not to exceed 14 days.....\$25.00
2. Establishments employing (10) ten employees or less.....\$100.00
3. Establishments employing eleven to twenty employees.....\$125.00
4. Establishments employing twenty-one or more employees...\$150.00
5. Follow up Inspection Fee.....\$25.00

Sec. 4.11.203 Inspections.

- A. Inspection Frequency: An inspection of a food or retail food service establishment shall be performed at least once every six (6) months. Additional inspection of food or retail food service establishment shall be performed as often as necessary for the enforcement of these rules.
- B. Access: The city health inspector, after proper identification, shall be permitted to enter any food service or retail food establishment at any reasonable time, for the purpose of making inspections to determine compliance with these rules. The health inspector shall be permitted to examine the records of the establishments to obtain information pertaining to food and supplies purchased, received, or uses, or to persons employed.

Sec. 4.11.204 Review of Plans.

- A. Whenever a food establishment is constructed or extensively remodeled and whenever an existing structure is converted to use as a food establishment, properly prepared plans and specifications for such construction, remodeling or conversion shall be submitted to the regulatory authority for review before work is begun. Extensive remodeling means that 20 % or greater of the area of the food establishment is to be remodeled. The plans and specifications shall indicate the proposed layout, equipment arrangement, mechanical plans, construction of material of work areas, the type and model of proposed fixed equipment and facilities. The plans and specifications must be followed in construction, remodeling or conversion.
- B. Failure to follow the approved plans and specifications will result in a permit denial, suspension, or revocation.

Sec. 4.11.205 Suspension of Permit.

- A. The regulatory authority may, without warning, notice, or hearing suspend any permit to operate a food establishment if the operation of the food establishment constitutes an imminent hazard to public health. Suspension is effective upon service of the notice required by subsection (b) of this section. When a permit is suspended, the holder of the permit shall be afforded an opportunity for a hearing within 20 days of receipt of a request for a hearing.
- B. Whenever a permit is suspended, the holder of the permit or the person in charge shall be notified in writing that the permit is, upon service of the notice, immediately suspended and that an opportunity for a hearing will be provided if a written request for hearing is filed within ten days. If no written

request for hearing is filed within ten days, the suspension is sustained. The regulatory authority may end the suspension at any time if reasons for suspension no longer exist.

Sec. 4.11.206 Revocation of Permit.

- A. The regulatory authority may, after providing opportunity for a hearing, revoke a permit for serious or repeated violations of any of the requirements of these rules or for the interference with the regulatory authority in the performance of its duties. Prior to revocation, the regulatory authority shall notify the holder of the permit or the person in charge, in writing, of the reasons for which the permit is subject to revocation and that the permits shall be revoked at the end of ten days following service of such notice unless a written request for a hearing is filed with the regulatory authority by the holder of the permit within such ten-day period.
- B. If no request for hearing is filed within the ten-day period, the revocation of the permit becomes final.

Sec. 4.11.207 Administrative Fees.

- A. A notice as required in these rules is properly served when it is delivered to the holder of the permit or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the permit. A copy of the notices shall be filed in the records of the regulatory authority.
- B. The hearings provided for in these rules shall be conducted by the regulatory authority at a time and place designated by it. Based upon the recorded evidence of such hearing, the regulatory authority shall make final findings, and shall sustain, modify or rescind any notice or order considered in the hearing. A written report of the hearing decision shall be furnished to the holder of the permit by the regulatory authority.

DIVISION 3. FOOD HANDLERS

Sec. 4.11.300 Definition & Adoption of Food Service Sanitation Code.

- A. The definition as set out in Texas Food Establishment Rules, Texas Administrative Code, Title 25, Chapter 229, shall be given the same meaning as if it set out herein.
- B. For the purpose of regulating food service establishments, the current rules or rules amended by the Texas Department of State Health Services found in Texas Administrative Code Title 25, Chapter 229, Rule 229.172-Rule 229.178 regarding the regulations of food establishments is hereby adopted and made part of this article as if fully set out in this article, and the provisions thereof shall govern all matters covered therein within the city, except those provisions which may be in conflict with other provisions of this Code. A copy of such administrative code is on file in the city secretary's office.

Sec. 4.11.301 Permit Required; Transfer Prohibited; Posting; Temporary Permit.

- A. It shall be unlawful for any person to operate a food establishment or retail food store within the city without a valid permit issued by the regulatory authority of the city. Only a person who complies with provisions of this article shall be entitled to receive and retain such a permit.
- B. Permits shall not be transferable from one person to another person or from one food establishment or retail food store to another such establishment or retail food store.
- C. A valid permit shall be posted in a conspicuous place in every food establishment and retail food store.
- D. Permits for temporary food service establishments shall be issued for a period of time not to exceed 14 days.

Sec. 4.11.302 Food Handlers Application; Inspection by Health Division; Issuance Fee.

- A. Application. Any person desiring to operate a food service establishment or retail food store within the city shall submit a written application for such permit on forms to be provided by the city health division. Such application shall include the following information:
 - (i) The applicant's full name, office address and telephone number, including address and telephone of the home office, if any, and whether such applicant is an individual, firm or corporation; and., if a partnership, the names, addresses and telephone numbers of the general and/or limited partners.
 - (ii) The location and type of food establishment or retail food store; markets that offer only fresh fruits and vegetables for sale, food vending machines, or religious or charitable organization's bake sales.

Sec. 4.11.303 Issuance.

- A. A food manager's permit may be issued by any state, municipality, agency or school of instruction whose food manager's certificate program of certification has been accredited by the Texas Department of Health. The certificate shall provide evidence that the applicant attended and satisfactorily completed a course of instruction. Such course shall include, as a minimum, not less than 15 hours of training, the contents of which cover minimum essential knowledge of safe food handling practices, the biological basis of food borne infection and transmission, the safe preparation, handling and storage of food by all employees found in food service operations. The permit shall be issued and be on a form designed by the regulatory authority and shall remain the property of the regulatory authority if revoked.

- B. A graduate of an institution of higher education who has completed all requirements for an associates or high degree in hotel and restaurant management may be issued a permit without taking the food manager's course upon providing satisfactory proof of graduation from an approved school. A dietician currently registered by A.D.A. and licensed by the Texas State Board of Examiners of Dieticians may be issued a permit without taking the food manager's course upon providing satisfactory proof of current license and registration.
- C. A fee of \$15.00 will be charged for each food manager's permit issued by the health division.

Sec. 4.11.304 Term.

A food manager's permit shall be valid for a period of three years from the date of course completion certification, unless said permit is sooner revoked by the health inspector. A permit issued to a dietician shall be valid for three years from the date of issuance.

Sec. 4.11.305 Revocation.

The city health inspector may revoke or suspend a food manger's permit upon a material violation of food service sanitation ordinances, rules or regulations. Notice of revocation of a food manger's permit shall be by written notice to the permittee, send or delivered to address or location of the food establishment or that of the permittee, and after affording the permittee an opportunity for hearing before the city manager.

Sec. 4.11.306 Food Handling Certification.

- A. The definitions as set out in Texas Food Establishment Rule, Texas Administrative Code Title 25, Chapter 229, Rule 229.178.
- B. Certification. It shall be unlawful for any employee of a food establishment to begin work without obtaining a food handling certification. A minimum of two hours of food sanitation training is required every two years to ensure employee performance of their duties in accordance with food service sanitation ordinances, rules and regulations.
- C. This training shall be an approved regulatory authority course. The certificate shall provide evidence that the applicant attended and satisfactorily completed a course of instruction. A fee of \$15.00 will be charged for each food handler permit issued by the regulatory authority. The City of San Juan requires a City of San Juan Health Division issued I.D. card permit. A food handler's food handling certification permit shall be valid for a period of two years from date of issuance, unless the city health inspector sooner revokes permit.
- D. Posting. Each food handler's food handling certification permit shall be posted at all times, filed or otherwise readily available for viewing by the health inspector or a designated representative.

Sec. 4.11.307 Revocation.

The city health inspector may revoke or suspend a food handler's food handling certificate permit upon a material violation of food service sanitation ordinances, rules or regulations. Notice of revocation of a food handler's food handling certification permit shall be by written notice to the permittee, send or delivered to the address or location of the food establishment or that of the permittee, and after affording the permittee and opportunity for a hearing before the city manager.

Sec. 4.11.308 Remedies.

- A. Any person who violates a provision of these rules or any person who is the permit holder of or otherwise operates a food service establishment that does not comply with the requirements of these rules or any responsible officer of that permit holder or those persons shall be fined not more than \$1,000.
- B. The regulatory authority may seek to enjoin violations of these rules.

SECTION II: SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision and such holding shall not affect the validity of the remaining parts of this ordinance.

SECTION III: EFFECTIVE DATE. This ordinance shall take effect after a second reading, where it is read, considered and adopted by the City Commission and where in such second reading is not made until fifteen (15) days has passed after its first reading.

SECTION IV. 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 V. CODIFICATION. The City Secretary is hereby directed to cause this Ordinance to be codified in the Code of Ordinances of the City of San Juan, Texas.

SECTION VI. 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 8th day of January, 2019.

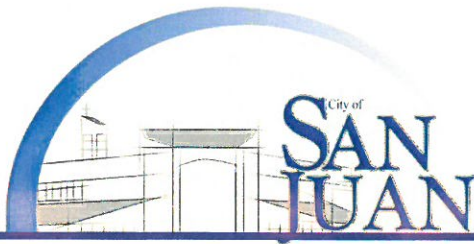
READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and

which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the _____ day of _____, 2019.

Mario Garza, Mayor
City of San Juan

ATTEST:

Diana Cavazos, City Secretary
City of San Juan



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: January 24, 2019
Subject: Budget Expenditure Report- December 31, 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
l. Storm Water Fund	55	21
• Debt Service Fund	36	22
<u>Other City Funds:</u>		
• Capital Projects		
a. CIP-Street-Series 2015	44	23
b. Capital Projects	45	24
c. 2018 Construction	46	25
d. Certificate of Obligation 2018	47	26
e. Certificate of Obligation 2017	48	27

Other City Funds –Continue

e. Certificate of Obligation 2007	52	28
f. 2014 Bond	54	29

Component Unit:

• San Juan E.D.C.	24	30
• San Juan Economic Development Corp.	29	31

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

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

Budget Target 25%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	5,671,387	2,711,163	-	2,960,224	355,938	2,290,708	47.80
SALES TAX REVENUE	2,936,622	573,973	-	2,362,649	300,386	269,428	19.55
FRANCHISE TAX	1,018,000	93,725	-	924,275	43,674	37,179	9.21
LICENSES & PERMITS	432,179	50,596	-	381,583	17,181	15,320	11.71
FEES & FINES	308,251	70,041	-	238,210	21,363	23,584	22.72
INTERGOVERNMENTAL REVENUE	862,428	233,646	-	628,782	68,242	68,058	27.09
OTHER REVENUE	309,100	53,728	-	255,372	16,269	25,907	17.38
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	11,537,967	3,786,872	-	7,751,095	823,052	2,730,183	32.82
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	24,500	3,138	55	21,307	1,170	625	13.03
SUPPLIES	3,550	1,013	565	1,972	32	180	44.46
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	105,800	83,910	5,245	16,645	10,875	40,518	84.27
LEGISLATIVE	133,850	88,061	5,865	39,924	12,078	41,324	70.17
CITY MANAGER							
SALARIES & WAGES/BENEFIT	161,584	35,888	-	125,696	12,989	13,094	22.21
PURCHASED PROF/TECH SRVS	126,000	30,750	47,250	48,000	18,000	9,750	61.90
PUR PROP SRVS & OTH SRVS	3,888	1,709	-	2,179	844	353	43.94
SUPPLIES	342	150	-	192	112	-	43.78
CAPITAL OUTLAY	11,200	-	-	11,200	-	-	-
MISCELLANEOUS	750	-	-	750	-	-	-
CITY MANAGER	303,764	68,496	47,250	188,018	31,945	23,197	38.10
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	123,123	27,299	-	95,824	10,431	9,632	22.17
PURCHASED PROF/TECH SRVS	6,000	2,954	-	3,046	758	732	49.24
PUR PROP SRVS & OTH SRVS	7,998	4,252	290	3,456	1,420	1,852	56.79
SUPPLIES	2,238	731	(682)	2,190	68	38	2.15
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	32,754	1,676	-	31,078	250	100	5.12
CITY SECRETARY	172,113	36,912	(393)	135,593	12,926	12,354	21.22
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	165,487	35,093	-	130,394	12,757	12,740	21.21
PURCHASED PROF/TECH SRVS	66,484	847	64,633	1,004	421	269	98.49
PUR PROP SRVS & OTH SRVS	4,700	937	-	3,763	99	658	19.93
SUPPLIES	2,959	645	86	2,228	155	124	24.72
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	100	-	-	100	-	-	-
MUNICIPAL COURT	239,730	37,523	64,719	137,488	13,432	13,792	42.65

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

Budget Target 25%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	305,032	64,393	-	240,639	23,355	23,303	21.11
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500	-	-	-
PUR PROP SRVS & OTH SRVS	7,931	2,781	1,600	3,550	1,307	680	55.24
SUPPLIES	3,155	1,393	328	1,434	-	-	54.55
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	3,404	635	1,027	1,742	104	323	48.83
FINANCE	323,022	69,201	2,955	250,866	24,766	24,306	22.34
PLANNING							
SALARIES & WAGES/BENEFIT	462,339	89,670	-	372,670	32,891	32,459	19.39
PURCHASED PROF/TECH SRVS	74,480	20,636	28,853	24,991	5,588	9,617	66.45
PUR PROP SRVS & OTH SRVS	15,200	4,819	2,394	7,987	2,015	468	47.46
SUPPLIES	20,750	5,426	4,538	10,786	1,618	1,039	48.02
CAPITAL OUTLAY	17,700	-	-	17,700	-	-	-
MISCELLANEOUS	56,465	4,618	15,888	35,959	3,020	451	36.32
PLANNING	646,934	125,168	51,674	470,092	45,132	44,035	27.34
POLICE							
SALARIES & WAGES/BENEFIT	3,409,621	688,954	-	2,720,667	248,632	261,398	20.21
PURCHASED PROF/TECH SRVS	31,950	1,957	16,065	13,928	320	572	56.41
PUR PROP SRVS & OTH SRVS	62,888	19,934	2,238	40,717	7,767	6,129	35.25
SUPPLIES	119,800	40,552	13,504	65,744	13,796	11,592	45.12
CAPITAL OUTLAY	170,190	60,326	25,634	84,229	21,256	13,682	50.51
MISCELLANEOUS	36,118	17,147	2,729	16,243	2,512	14,361	55.03
POLICE	3,830,567	828,869	60,170	2,941,528	294,283	307,733	23.21
FIRE							
SALARIES & WAGES/BENEFIT	1,340,954	289,488	-	1,051,466	102,856	115,115	21.59
PURCHASED PROF/TECH SRVS	18,650	583	2,060	16,008	-	278	14.17
PUR PROP SRVS & OTH SRVS	71,550	16,473	(535)	55,612	5,547	2,948	22.28
SUPPLIES	64,067	9,895	2,010	52,162	5,186	2,129	18.58
CAPITAL OUTLAY	67,000	66,191	-	810	-	66,191	98.79
DEBT SERVICE	104,001	54,900	-	49,101	-	-	52.79
MISCELLANEOUS	8,500	5,409	-	3,091	-	3,960	63.64
FIRE	1,674,722	442,938	3,535	1,228,249	113,589	190,621	26.66
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	233,253	40,957	-	192,296	15,705	14,529	17.56
PUR PROP SRVS & OTH SRVS	257,500	68,461	84	188,954	22,128	23,757	26.62
SUPPLIES	41,736	11,243	5,330	25,162	2,286	2,341	39.71
CAPITAL OUTLAY	5,000	5,513	-	(513)	2,363	-	110.25
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	537,489	126,174	5,415	405,900	42,481	40,627	24.48

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

Budget Target 25%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	64,990	15,633	-	49,357	5,546	6,047	24.05
PUR PROP SRVS & OTH SRVS	2,970	922	192	1,856	236	173	37.52
SUPPLIES	4,820	1,304	1,251	2,265	502	376	53.01
CAPITAL OUTLAY	-	-	-	-	-	-	-
CENTRAL GARAGE	72,780	17,860	1,443	53,477	6,283	6,596	26.52
PARKS							
SALARIES & WAGES/BENEFIT	476,173	104,964	-	371,209	37,859	39,500	22.04
PURCHASED PROF/TECH SRVS	500	514	-	(14)	157	159	102.71
PUR PROP SRVS & OTH SRVS	121,100	29,700	268	91,131	9,691	9,207	24.75
SUPPLIES	30,300	8,835	4,768	16,697	2,230	2,972	44.89
CAPITAL OUTLAY	14,000	3,000	-	11,000	-	3,000	21.43
DEBT SERVICE	58,394	-	-	58,394	-	-	-
MISCELLANEOUS	600	660	-	(60)	-	660	110.00
PARKS	701,067	147,673	5,036	548,358	49,936	55,498	21.78
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	203,908	37,827	-	166,081	13,015	14,354	18.55
PURCHASED PROF/TECH SRVS	500	300	28	172	-	-	65.59
PUR PROP SRVS & OTH SRVS	14,880	4,043	305	10,531	1,504	1,005	29.23
SUPPLIES	45,000	10,950	5,887	28,164	3,468	2,982	37.41
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	264	-	(264)	-	264	-
BUILDING MAINTENANCE	264,288	53,385	6,220	204,683	17,987	18,605	22.55
LIBRARY							
SALARIES & WAGES/BENEFIT	262,528	55,514	-	207,014	20,475	20,421	21.15
PURCHASED PROF/TECH SRVS	2,000	173	-	1,827	60	57	8.65
PUR PROP SRVS & OTH SRVS	32,050	5,923	-	26,127	2,057	1,871	18.48
SUPPLIES	1,732	432	-	1,300	-	-	24.94
CAPITAL OUTLAY	4,904	-	-	4,904	-	-	-
MISCELLANEOUS	10,971	739	-	10,232	604	112	6.74
LIBRARY	314,185	62,781	-	251,404	23,196	22,461	19.98

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Budget Target 25% % RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
RECREATION							
SALARIES & WAGES/BENEFIT	304,503	53,160	-	251,343	19,864	20,404	17.46
PURCHASED PROF/TECH SRVS	700	142	475	83	46	46	88.16
PUR PROP SRVS & OTH SRVS	5,700	1,657	273	3,770	1,434	146	33.86
SUPPLIES	6,630	828	-	5,802	25	645	12.49
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	208,032	52,425	164	155,443	16,678	7,685	25.28
RECREATION	525,565	108,212	912	416,441	38,047	28,924	20.76
PURCHASING/RISK MGMT							
SALARIES & WAGES/BENEFIT	101,099	21,291	-	79,808	7,813	7,685	21.06
PURCHASED PROF/TECH SRVS	4,450	1,377	-	3,073	591	391	30.93
PUR PROP SRVS & OTH SRVS	2,080	99	16	1,966	25	30	5.49
SUPPLIES	1,200	-	-	1,200	-	-	-
MISCELLANEOUS	280	-	-	280	-	-	-
PURCHASING/RISK MGMT	109,109	22,767	16	86,327	8,429	8,107	20.88
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	376,557	77,535	210	298,813	43,169	20,752	20.65
PUR PROP SRVS & OTH SRVS	159,917	43,847	4,196	111,875	14,220	17,173	30.04
SUPPLIES	2,350	197	-	2,153	73	74	8.37
DEBT SERVICE	130,500	-	-	130,500	-	-	-
MISCELLANEOUS	51,500	-	-	51,500	-	-	-
ADMINISTRATION	720,824	121,578	4,405	594,841	57,462	37,999	17.48
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	160,125	33,812	-	126,313	12,362	12,337	21.12
PURCHASED PROF/TECH SRVS	10,000	710	4,290	5,000	220	490	50.00
PUR PROP SRVS & OTH SRVS	5,000	2,074	344	2,582	1	1,051	48.37
SUPPLIES	1,990	312	-	1,678	-	-	15.66
CAPITAL OUTLAY	1,200	-	-	1,200	-	-	-
MISCELLANEOUS	859	-	-	859	-	-	-
HUMAN RESOURCES	179,174	36,908	4,634	137,632	12,583	13,878	23.19
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	201,662	27,179	-	174,483	8,792	7,343	13.48
PURCHASED PROF/TECH SRVS	110,885	81,606	16,882	12,397	31,070	5,744	88.82
PUR PROP SRVS & OTH SRVS	119,330	29,880	76,312	13,138	10,199	9,652	88.99
SUPPLIES	12,000	1,496	563	9,941	1,208	110	17.16
CAPITAL OUTLAY	49,990	-	-	49,990	-	-	-
MISCELLANEOUS	8,602	734	-	7,868	367	152	8.54
INFORMATION TECHNOLOGY	502,469	140,895	93,758	267,817	51,636	23,002	46.70

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10 - GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	Budget Target 25% % RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	1,800	-	-	1,800	-	-	-
SUPPLIES	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	17,800	15,000	-	2,800	-	-	84.27
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	70,135	14,467	-	55,668	5,442	5,513	20.63
PURCHASED PROF/TECH SRVS	3,060	-	51	3,009	-	-	1.67
SUPPLIES	9,420	3,261	-	6,159	1,161	1,580	34.62
CAPITAL OUTLAY	700	-	-	700	-	-	-
MISCELLANEOUS	185,200	19,360	155,640	10,200	11,185	8,175	94.49
ANIMAL CONTROL	268,515	37,088	155,691	75,736	17,787	15,268	71.79
TOTAL EXPENDITURES	11,537,967	2,587,488.64	513,304.95	8,437,173.41	873,978.12	928,326	26.87
=====	=====	=====	=====	=====	=====	=====	=====
EVENUES OVER/(UNDER) EXPENDITURE	-	1,199,383	(513,305)	(686,078)	(50,926)	1,801,858	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES	-	1,199,383	(513,305)	(686,078)	(50,926)	1,801,858	-
=====	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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							Budget Target 25%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,040,600	803,475	-	2,237,125	264,351	269,681	26.42
OTHER REVENUE	27,400	6,476	-	20,924	3,174	1,652	23.63
TOTAL REVENUES	3,068,000	809,951	-	2,258,049	267,525	271,333	26.40
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,146,794	173,386	-	973,408	76,392	84,417	15.12
PUR PROF/TECH SRVS	10,000	98	-	9,902	33	33	0.98
PUR PROP SRVS & OTH SRVS	273,052	63,009	53,317	156,726	20,804	18,020	42.60
SUPPLIES	276,624	76,558	37,123	162,943	25,995	18,816	41.10
CAPITAL OUTLAY	437,898	-	14,150	423,748	-	-	3.23
MISCELLANEOUS	471,565	138,396	3,930	329,239	91,662	46,401	30.18
SANITATION	2,615,933	451,447	108,520	2,055,966	214,886	167,686	21.41
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	88,607	19,659	-	68,948	6,579	6,544	22.19
PUR PROP SRVS & OTH SRVS	35,480	9,241	-	26,239	3,340	3,080	26.05
DEBT SERVICE	114,050	-	-	114,050	-	-	-
MISCELLANEOUS	213,930	55,358	-	158,572	17,619	20,119	25.88
ORGANIZATIONAL	452,067	84,257	-	367,810	27,538	29,743	18.64
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,068,000	535,704	108,520	2,423,776	242,424	197,429	21.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	274,246	(108,520)	(165,727)	25,100	73,904	-

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							Budget Target 25%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,648,000	598,986	-	2,049,014	200,817	200,581	22.62
SEWER SYSTEMS	2,744,100	634,502	-	2,109,598	234,665	198,632	23.12
OTHER REVENUES	-	(48)	-	48	-	4	-
OTHER REVENUES	95,200	378,461	-	(283,261)	10,617	24,039	397.54
OTHER	(1,040,515)	(453,161)	-	(587,354)	(151,054)	(151,054)	43.55
TOTAL REVENUES	4,446,785	1,158,741	-	3,288,044	295,045	272,202	26.06
=====							
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	231,452	29,002	-	202,450	18,106	17,989	12.53
PURCHASED PROF/TECH SRVS	30,208	404	2,584	27,220	264	120	9.89
PUR PROP SRVS & OTH SRVS	106,907	23,575	31,767	51,565	5,897	5,172	51.77
SUPPLIES	35,899	4,296	4,201	27,402	1,065	926	23.67
MISCELLANEOUS	39,439	10,245	28,874	320	3,368	3,724	99.19
UTILITY BILLING & COLLEC	443,905	67,521	67,426	308,957	28,700	27,931	30.40
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	157,162	11,997	-	145,165	6,384	6,365	7.63
PURCHASED PROF/TECH SRVS	12,000	-	-	12,000	-	-	-
PUR PROP SRVS & OTH SRVS	21,138	1,651	2,663	16,824	365	741	20.41
SUPPLIES	11,830	1,787	202	9,841	787	406	16.81
CAPITAL OUTLAY	12,500	-	-	12,500	-	-	-
MISCELLANEOUS	1,895	343	-	1,552	-	132	18.10
UTILITY ADMINISTRATION	216,525	15,777	2,866	197,882	7,536	7,643	8.61
WATER PLANT							
SALARIES & WAGES/BENEFIT	497,212	71,118	-	426,094	29,851	33,175	14.30
PURCHASED PROF/TECH SRVS	50,799	3,468	8,320	39,011	1,611	183	23.21
PUR PROP SRVS & OTH SRVS	272,677	47,432	2,057	223,188	13,494	19,359	18.15
SUPPLIES	436,111	84,606	33,411	318,094	36,736	19,255	27.06
CAPITAL OUTLAY	108,000	-	4,499	103,501	-	-	4.17
MISCELLANEOUS	75,318	39,406	10,540	25,372	26,301	12,292	66.31
WATER PLANT	1,440,117	246,030	58,828	1,135,260	107,994	84,264	21.17
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	245,376	38,926	-	206,450	21,887	18,847	15.86
PUR PROP SRVS & OTH SRVS	29,400	4,579	-	24,821	-	4,317	15.58
SUPPLIES	35,200	9,343	1,298	24,558	1,366	5,135	30.23
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	983	594	-	389	40	132	60.43
WATER DISTRIBUTION	310,959	53,443	1,298	256,218	23,293	28,431	17.60
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	297,626	34,011	-	263,615	17,290	19,324	11.43
PUR PROP SRVS & OTH SRVS	221,831	45,432	(12,940)	189,339	20,368	14,395	14.65
SUPPLIES	89,200	7,951	5,477	75,773	3,768	2,027	15.05
CAPITAL OUTLAY	15,000	-	-	15,000	-	-	-
MISCELLANEOUS	1,032	353	-	679	10	132	34.21
SEWER COLLECTION	624,689	87,748	(7,463)	544,405	41,436	35,878	12.85

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Budget Target 25%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	234,795	37,348	-	197,447	15,571	16,251	15.91
PURCHASED PROF/TECH SRVS	35,000	5,763	-	29,237	2,226	1,752	16.47
PUR PROP SRVS & OTH SRVS	343,528	53,998	1,338	288,193	16,969	18,630	16.11
SUPPLIES	86,100	18,472	26,411	41,218	7,485	7,115	52.13
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	145,918	51,343	-	94,575	27,250	13,907	35.19
SEWER PLANT	845,341	166,923	27,748	650,669	69,501	57,656	23.03
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	70,017	13,206	-	56,811	4,431	4,391	18.86
PUR PROP SRVS & OTH SRVS	75,712	19,719	-	55,993	7,128	6,573	26.04
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	419,520	105,576	-	313,945	34,859	35,859	25.17
ORGANIZATIONAL	565,249	138,501	-	426,748	46,418	46,823	24.50
TOTAL EXPENDITURES	4,446,785	775,943	150,703	3,520,139	324,878	288,625	20.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	382,798	(150,703)	(232,095)	(29,833)	(16,423)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	382,798	(150,703)	(232,095)	(29,833)	(16,423)	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 25% % RECEIV. EXPENDED
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,040,515	453,328.47	-	587,186.53	151,053.67	151,221.13	43.57
TOTAL REVENUES	1,040,515	453,328.47	-	587,186.53	151,053.67	151,221.13	43.57
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,040,515	639,162	-	401,353	-	639,162	61.43
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,040,515	639,162	-	401,353	-	639,162	61.43
TOTAL EXPENDITURES	1,040,515	639,162	-	401,353	-	639,162	61.43
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(185,834)	-	185,834	151,054	(487,941)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	(185,834)	-	185,834	151,054	(487,941)	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	Budget Target 25% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	8,000	1,384	-	6,616	441	513	17.30
TOTAL REVENUES	8,000	1,384	-	6,616	441	513	17.30
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,000	1,384	-	6,616	441	513	17.30

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 25% % RECEIV. EXPENDED
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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,200	1,534	-	5,666	522	600	21.31
TOTAL REVENUES	7,200	1,534	-	5,666	522	600	21.31
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	9,018	-	-	9,018	-	-	-
MUNICIPAL COURT	9,018	-	-	9,018	-	-	-
TOTAL EXPENDITURES	9,018	-	-	9,018	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,818)	1,534	-	(3,352)	522	600	(84.38)

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Budget Target 25%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	271	-	(271)	85	82	-
TOTAL REVENUES	-	271	-	(271)	85	82	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	271	-	(271)	85	82	-

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Budget Target 25%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	479	-	521	185	119	47.91
TOTAL REVENUES	1,000	479	-	521	185	119	47.91
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	1,000	-	-	1,000	-	-	-
ADMINSTRATION	1,000	-	-	1,000	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	479	-	(479)	185	119	-

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							Budget Target 25%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	30,000	551	-	29,449	-	-	1.84
TOTAL REVENUES	30,000	551	-	29,449	-	-	1.84
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	-	-	25,000	-	-	-
PARKS	25,000	-	-	25,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	25,000	-	-	25,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,000	551	-	4,449	-	-	11.02

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Budget Target 25%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	4,605	-	-	4,605	-	-	-
TOTAL REVENUES	4,605	-	-	4,605	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	4,605	-	-	4,605	-	-	-
ADMINISTRATION	4,605	-	-	4,605	-	-	-
TOTAL EXPENDITURES	4,605	-	-	4,605	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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							Budget Target 25%
28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	30,000	-	-	30,000	-	-	-
FORFEIT LOCAL	10,000	-	-	10,000	-	-	-
TOTAL REVENUES	40,000	-	-	40,000	-	-	-
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	25,000	425	(450)	25,025	425.00	-	(0.10)
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	8,000	20	-	7,980	-	-	0.25
POLICE	33,000	445	(450)	33,005	425.00	-	(0.02)
TOTAL EXPENDITURES	33,000	445	(450)	33,005	425.00	-	(0.02)
REVENUES OVER/(UNDER) EXPENDITURES	7,000	(445)	450	6,995	(425.00)	-	0.07

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Budget
Target
25%

30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	436,991	30,133	-	406,858	(1,924)	30,133	6.90
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	436,991	30,133	-	406,858	(1,924)	30,133	6.90
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	182,448	46,091	-	136,357	18,753	17,596	25.26
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	52,937	-	25,080	27,857	-	-	47.38
CAPITAL OUTLAY	-	14,751	(14,751)	-	14,751	-	-
POLICE	235,385.00	60,842	10,329	164,214	33,504	17,596	30.24
FIRE							
SALARIES & WAGES/BENEFIT	174,923	952	-	173,971	317	317	0.54
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	174,923	952	-	173,971	317	317	0.54
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	3,000	-	-	3,000	-	-	-
PUR PROP SRVS & OTH SRVS	9,183	-	7,813	1,370	-	-	85.08
SUPPLIES	2,000	436	-	1,564	-	-	21.80
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	800	402	-	398	-	247.64	50.21
LIBRARY	14,983	838	7,813	6,332	-	247.64	57.74
SANITATION							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	11,700	-	-	11,700	-	-	-
SANITATION	11,700	-	-	11,700	-	-	-
TOTAL EXPENDITURES	436,991.00	62,631	18,142	356,217	33,821	18,160	18.48
REVENUES OVER/(UNDER) EXPENDITURE	-	(32,499)	(18,142)	50,641	(35,745)	11,972	-

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

Budget Target 25% % RECEIV. EXPENDED
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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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

46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	Budget Target 25%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	1,084,276	-	-	1,084,276	-	-	-
COST OF ISSUANCE	6,462	-	-	6,462	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	136,725	-	-	136,725	-	-	-
2018 CONSTRUCTION	1,227,463	-	-	1,227,463	-	-	-
TOTAL EXPENDITURES	1,227,463	-	-	1,227,463	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,227,463)	-	-	(1,227,463)	-	-	-

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

							Budget Target 25%
47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	3,109,733	-	(3,109,733)	-	3,109,733	-
TOTAL REVENUES	-	3,109,733	-	(3,109,733)	-	3,109,733	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
COST OF ISSUANCE	-	104,404	-	(104,404)	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	104,404	-	(104,404)	-	-	-
TOTAL EXPENDITURES	-	104,404	-	(104,404)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	3,005,329	-	(3,005,329)	-	3,109,733	-

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

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	Budget Target 25%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	17,787	-	(17,787)	7,231	4,893	-
TOTAL REVENUES	-	17,787	-	(17,787)	7,231	4,893	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	-	344,741	-	(344,741)	133,178	6,531	-
STREETS	-	344,741	-	(344,741)	133,178	6,531	-
NEW CITY HALL							
PROF/TECH SRVS	-	6,231	-	(6,231)	-	6,231	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
NEW CITY HALL	-	6,231	-	(6,231)	-	6,231	-
TOTAL EXPENDITURES	-	350,973	-	(350,973)	133,178	12,762	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(333,186)	-	333,186	(125,947)	(7,869)	-

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

Budget Target 25%

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	446,600	238,308	163,124	45,168	62,978	175,329.51	89.89
WATER DISTRIBUTION	446,600	238,308	163,124	45,168	62,978	175,329.51	89.89
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	446,600	238,308	163,124	45,168	62,978	175,329.51	89.89
REVENUES OVER/(UNDER) EXPENDITURES	(446,600)	(238,308)	(163,124)	(45,168)	(62,978.35)	(175,329.51)	(89.89)

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

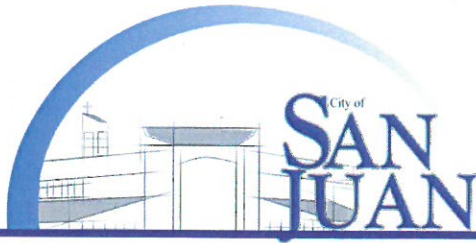
Budget Target 25%

24 - SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	970,000	191,094	-	778,906.16	100,129	89,809.22	19.70
OTHER REVENUE	50,020	1.88	-	50,021.88	2	(3.00)	0.00
OTHR FINANCING SOURCES/U	-	-	-	-	-	-	-
TOTAL REVENUES	1,020,020	191,096	-	828,928.04	100,131	89,806.22	18.73
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	195,414	31,686	-	163,728	10,571	13,356	16.22
PURCHASED PROF/TECH SRVS	136,625	38,944	-	97,681	22,106	9,266	28.50
PUR PROP SRVS & OTH SRVS	76,840	22,230	-	54,610	6,001	4,868	28.93
SUPPLIES	5,600	2,905	-	2,695	568	1,161	51.87
CAPITAL OUTLAY	10,500	405	-	10,095	71	43	3.85
DEBT SERVICE	333,265	31,793	-	301,472	15,896	-	9.54
MISCELLANEOUS	261,776	4,690	-	257,086	1,312	3,286	1.79
SAN JUAN ECONOMIC DEV	1,020,020	132,653	-	887,367	56,525	31,980	13.00
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,020,020	132,653	-	887,367	56,525	31,980	13.00
REVENUES OVER/(UNDER) EXPENDITURES	-	58,443	-	(58,439)	43,605.68	57,826	-

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

Budget Target 25%

29 - SAN JUAN ECONOMIC DEPT. CORP FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Nov-18	Dec-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	1,090,000	-	1,090,000	-	1,090,000	-
OTHR FINANCING SOURCES/U	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,090,000	-	1,090,000	-	1,090,000	-
=====							
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	-	1,087,872.64	-	(1,087,872.64)	-	1,087,872.64	-
ORGANIZATIONAL EXPENSES	-	1,087,872.64	-	(1,087,872.64)	-	1,087,872.64	-
TOTAL EXPENDITURES	-	1,087,873	-	(1,087,873)	-	1,087,873	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	2,127	-	2,127	-	2,127	-



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: January 18, 2018
Subject: Monthly Collection Report – December 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	(3,240.17)	(4,428.76)	(19,259.27)	2,492.92	22,138.85
Adjusted Tax Levy	7,283,123.47	7,107,935.12	6,619,018.71	6,366,478.43	6,085,013.15
Collections to date	3,420,804.86	6,734,386.80	6,232,308.52	6,006,559.85	5,720,270.90
Percentage Collected	46.97%	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

**CITY OF SAN JUAN, TEXAS
AS OF DECEMBER 31, 2018**

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(1,478.12)	(296.36)	(1,465.69)									
Adjstid Levy	7,284,885.52	7,286,067.28	7,284,897.95									
Collections	40,446.92	465,847.78	3,420,804.86									
Percentage	0.56	6.39	46.96									

Levy 2017 (17-18 YR)

7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstid 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)

6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstid 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)

6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjstid 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)

6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjstid 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)

6,026,969.81	OCT 2013	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	SEPT 14
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)
Adjstid 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	23,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)
Adjstid 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)
Adjusted Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04

Levy 2010 (FY 10-11)

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)
Adjusted Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)

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)
Adjusted Levy	5,701,885.79	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47

Levy 2008 (FY 08-09)

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
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	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
Adjusted 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												
January 18, 2019												

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
DECEMBER 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	3,420,804.86	-	(3,240.17)	3,862,318.61	46.97%	44.86%
2017 & PRIOR YRS ROLLBACK	1,400,698.14	84,844.47	-	(7,149.02)	1,308,704.65	6.09%	6.46%
		-	-	-	-	#DIV/0!	0.00%
TOTALS	8,687,061.78	3,505,649.33	-	(10,389.19)	5,171,023.26		

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

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,954,957.08	(1,465.69) CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	21,741.28	(6,091.00) PRIOR
PRIOR YEARS-P&I	7,305.34	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	3,703.45	PURGED
TOTAL COLLECTIONS	2,987,707.15	(7,556.69)
LESS TRANSFERRED	2,444,234.42	
LESS IN TRANSIT	540,035.08	
LESS DUE TO HCAD COMM. FEE	61.65	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

*****AFFIDAVIT*****

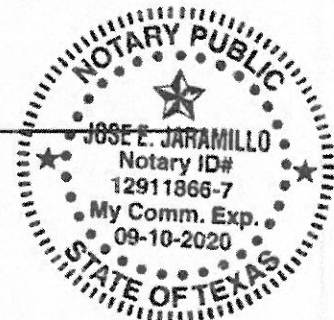
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2018 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JANUARY 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 DECEMBER 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	7,112,363.88	173,999.76
MODIFICATIONS	(3,240.17)	19,613.03	(22,853.20)
CURRENT LEVY	7,283,123.47	7,131,976.91	151,146.56
CURRENT COLLECTIONS THIS MONTH	2,954,957.08	2,716,640.36	238,316.72
CURRENT COLLECTIONS TO DATE	3,420,804.86	3,199,539.87	221,264.99
OUTSTANDING TO DATE	3,862,318.61	3,932,437.04	(70,118.43)
PERCENT COLLECTED/ORIGINAL	46.95%	44.99%	1.96%
PERCENT COLLECTED/MODIFIED	46.97%	44.86%	2.11%
TOTAL COLLECTIONS FISCAL YEAR	3,420,804.86	3,199,539.87	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,400,698.14	1,449,100.77	(48,402.63)
MODIFICATIONS	(7,149.02)	2,346.05	(9,495.07)
DELINQUENT LEVY	1,393,549.12	1,451,446.82	(57,897.70)
DELINQUENT COLLECTIONS THIS MONTH	21,741.28	30,675.77	(8,934.49)
DELINQUENT COLLECTIONS TO DATE	84,844.47	93,747.74	(8,903.27)
OUTSTANDING TO DATE	1,308,704.65	1,357,699.08	(48,994.43)
PERCENT COLLECTED/ORIGINAL	6.06%	6.47%	-0.41%
PERCENT COLLECTED/MODIFIED	6.09%	6.46%	-0.37%
TOTAL COLLECTIONS FISCAL YEAR	84,844.47	93,747.74	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	21,957.42	(21,957.42)
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	0.00	21,957.42	(21,957.42)
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	21,957.42	(21,957.42)
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	

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

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REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	PRIOR RB P&I	ATTY FEES	ATTY RBFEES	TOTAL	TRANS.	DIFF.	DATE OF TRANSF.
3-Dec	73,831.03				1,415.22	481.83			237.01		75,965.09		75,965.09	10-Dec
4-Dec	675,639.07				635.85	536.36			174.44		676,985.72	749,574.81	(72,589.09)	11-Dec
5-Dec	65,401.56				1,375.50	411.52			268.05		67,456.63	67,456.63	0.00	12-Dec
6-Dec	19,508.64				1,672.86	448.26			262.30		21,892.06	21,892.06	(0.00)	13-Dec
7-Dec	17,881.72				1,973.25	520.78			373.55		20,749.30	20,749.30	0.00	14-Dec
10-Dec	38,278.49				633.39	316.19			140.75		39,368.82	39,368.82	0.00	17-Dec
11-Dec	59,193.60				156.43	153.03			34.36		59,537.42	59,537.42	0.00	18-Dec
12-Dec	396,979.02				481.80	119.17			90.15		397,670.14	397,670.14	0.00	19-Dec
13-Dec	18,601.79				1,369.50	347.27			226.27		20,544.83	20,544.83	0.00	20-Dec
14-Dec	789,726.49				243.20	161.98			55.03		790,186.70	790,186.70	(950.70) SUPPL	21-Dec
15-Dec	(78.23)				(870.02)	(2.45)					(950.70)	65,047.04	950.70	26-Dec
17-Dec	64,063.25				1,193.05	591.81			149.63		65,997.74	59,374.95	(0.00)	27-Dec
18-Dec	55,334.45				2,820.13	756.42			463.95		86,914.25	86,914.25	0.00	28-Dec
19-Dec	86,246.65				433.49	161.89			72.22		36,744.99	29,172.48	0.00	31-Dec
20-Dec	36,311.37				298.19	91.23			44.20		43,180.03	43,180.03	0.00	4-Jan
21-Dec	27,103.37				1,427.75	388.70			252.66		60,058.62	60,058.62	61.65	10-Jan
26-Dec	42,395.10				623.25	109.71			51.97		436,858.08	436,796.43	0.00	
27-Dec	59,711.86				189.65	112.06			45.05		0.00	0.00	0.00	
28-Dec	428,827.85				5,668.79	1,599.58			761.86		0.00	0.00	0.00	
TTL	2,954,957.08	0.00	0.00	0.00	21,741.28	7,305.34	0.00	0.00	3,703.45	0.00	2,987,707.15	2,984,269.50	3,437.65	

OVERALL TOTAL	2,987,707.15
LESS REFUNDS	0.00
LESS HEAD COMM FEES	61.65
LESS COMM/COST (increased by \$160. per month)	3,376.00
BALANCE	2,984,269.50
LESS TRANSFERRED	2,444,234.42
LESS TRANSF IN TRANSIT	540,035.08
BALANCE PENDING	0.00

City of San Juan, Texas

Quarterly Investment Report

As of December 2018

Prepare By:  2/1/19
Leroy Gonzales, Director of Finance
Investment Officer

 2/1/19
Maria L Beltran, Assist. Director of Finance
Investment Officer

Investments by Maturity Date

		FUND	Investment at Cost	Market Value	Current Yield	Maturity Date
BATH SAVINGS INST	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.720%	3/20/2019
FIRST AMERICAN STATE BANK	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.750%	3/14/2019
MILLENIUM BANK	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.610%	3/16/2019
HERITAGE COMM BK	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.420%	2/14/2019
HURON COMMUNITY BK	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.800%	3/28/2019
GUARANTY BANK	PCB WEALTH MGMT	SOLID WASTE	249,000.00	249,000.00	2.750%	6/11/2019
1ST FINANCIAL BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.400%	2/12/2019
BELMONT BK & TC	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.401%	1/18/2019
BCB COMM BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.420%	1/8/2019
THE BANK OF KREMLIN	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.430%	2/4/2019
CEDARSTPME BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.780%	3/28/2019
CORNERSTONE BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.550%	2/16/2019
FORTIS PRIVATE BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.480%	2/13/2019
FSB BLAKELY	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.623%	1/4/2019
FIELDPOINT PRIV B & T	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.671%	3/28/2019
TRISTATE CAPITAL BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.450%	1/20/2019
CONNECTIONS BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.410%	1/20/2019
PATRIOT BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.450%	1/22/2019
NBKC BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.500%	1/6/2019
MURPHY BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.460%	2/9/2019
REGENT BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.410%	1/12/2019
MADISON CITY BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.450%	1/8/2019
WEST POINTE BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.500%	2/1/2019
WASHINGTON BUS BK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.700%	3/16/2018
AMERICAN METRO BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.400%	1/27/2019
BLACKHAWK BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.400%	2/12/2019
USNY BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.400%	1/20/2019
FAIRFIELD NATIONAL BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.405%	2/3/2019
FIRST ELECTRONIC BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.475%	2/6/2019
BK OF THE OZARKS	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.401%	1/20/2019
CITIZENS STATE BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.401%	1/20/2019
MVB BANK INC	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.450%	1/28/2019
KENNETT TR BK CD	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.401%	1/20/2019
ST BK OF NEW RICHLAND	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.420%	1/28/2019
VOLUNTEER STATE BK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.450%	1/28/2018
UNITED TEXAS BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.498%	2/6/2019
INVESTCO	PCB WEALTH MGMT	2017 BOND	12,000.00	12,000.00	2.000%	12/31/2018
TOTAL INVESTMENTS			8,976,000.00	8,976,000.00		
Averager Weighted Yield					2.493%	

Fund Allocation Summary

Book and Market Value

	Fund Total	Texpool	PCB WEALTH MGMT
Solid Waste	249,645.28	645.28	249,000.00
Parks Development	385.56	385.56	-
Debt Service	1,141.28	1,141.28	-
Utility Fund	4,483,183.26	1,183.26	4,482,000.00
General Fund	1,246,736.93	1,736.93	1,245,000.00
Capital Projects	-	-	-
Federal Forfeiture	-	-	-
2017 BOND	3,000,000.00	-	3,000,000.00
Sub-total	\$ 8,981,092.31	\$ 5,092.31	\$ 8,976,000.00
EDC-Sales Tax Fund	1,395.98	1,395.98	-
EDC Revolving Fund	825.41	825.41	-
Total	\$ 8,983,313.70	\$ 7,313.70	\$ 8,976,000.00

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	September 2018		December 2018	
		Book Value	Market Value	Book Value	Market Value
Local Governmental Pools	0.00%	7,273.25	7,273.25	7,313.70	7,313.70
CD's/Securities	2.493%	8,976,000.00	8,976,000.00	8,976,000.00	8,976,000.00
Quarterly Interest Income		\$	52,240.23		
YTD Interest		\$	52,240.23		

Book Value Comparison

Description	Coupon/ Discount	Settlement Date	September 2018		Purchase at Cost	Sales Maturities	December 2018	
			Original Face\ Par Value	Book Value			Original Face\ Per Value	Book Value
PCB Wealth Management	1.448%	6/30/2018	8,976,000.00	8,976,000.00	-	-	8,976,000.00	8,976,000.00
Texpool	0.00%	6/30/2018	7,273.25	7,273.25	-	-	7,313.70	7,313.70
Total			\$ 8,983,273.25	\$ 8,983,273.25			\$ 8,983,313.70	\$ 8,983,313.70

Market Value Comparison

Description	Coupon/ Discount	September 2018		Qtr-to Qtr change	December 2018	
		Original Face\ Par Value	Market Price		Original Face\ Per Value	Market Price
PCB Wealth Management	1.448%	9,213,000.00	1.00	-	8,976,000.00	1.00
Texpool	0.00%	7,259.23	1.00	-	7,259.23	1.00
Total		\$ 9,220,259.23	\$ 2.00		\$ 8,983,259.23	\$ 2.00
						\$ 8,983,313.70

CD's/Securities and Texpool

