



Mayor: Mario Garza
Mayor Pro-Tem: Jesus “Jesse” Ramirez
Commissioners: Ernesto “Neto” Guajardo
Raudel Maldonado
Pete Garcia

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

SAN JUAN CITY COMMISSION

Location: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589
Tuesday, June 27, 2017

REGULAR MEETING AGENDA
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

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

- 1. Municipal Court Monthly Report. (Mary Enriquez, Court Administrator)**
- 2. Police Department Monthly Report. (Juan Gonzalez, Police Chief)**
- 3. Department of Utilities Monthly Report (David Salinas, Director of Utilities)**
- 4. Fire Department Monthly Report. (Tirso Garza, Fire Chief)**

5. Finance Department Monthly Report. (Leroy Gonzales, Accounting Manager)

6. City Manager Monthly Report. (Ben Arjona, City Manager)

7. Sanitation Monthly Report. (Carmen Gonzalez, Director of Sanitation)

B. Presentation on the National Night out 2017.

VI. CONTRACTUALS/RESOLUTIONS

A. Consideration and Approval of the City's Plan of Finance Pertaining to the Contemplated Issuance of Obligations to be Designated as "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2017"; 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. (Ben Arjona, City Manager)

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

A. Staff is Requesting Authorization to Use Surplus Funds in the Series 2007 and 2014 Bonds for the Purchase and Installation of Pumps, Water and Sewer Lines and Related Appurtenances at the Water and Wastewater Treatment Plant and Distribution and Collection Systems. Approval of a Budget Amendment is Needed to Transfer Funds into the Capital Fund Account and Authorize the City Manager to Execute Any Related Documents. (David Salinas, Director of Utilities)

B. Consider the Approval of a Budget Amendment in the Amount of \$10,000.00 out of Wrecker Fund Balance to Police Department Wrecker Fund Budget. (Juan Gonzalez, Police Chief)

C. Consider the Approval of a Budget Amendment in the Amount of \$20,000 from Account 10.540.1051 Fall/Spring Employees to Cover Expenses in PONY Baseball. (Patrick Willingham, Director of Parks & Recreation)

D. Consider the Approval of a Budget Amendment in the Amount of \$6,089 from the General Fund to Cover Uniforms and Tournament Fees for PONY Baseball. (Patrick Willingham, Director Parks and Recreation)

VIII. CONSENT AGENDA

- A.** Consider an Ordinance in Second Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Boulevard, legally described as the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia. (Xavier Cervantes, Director of Planning)
- B.** Consider an Ordinance in Second Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "H&H Food Mart" store, located at 914 W. Sam Houston Boulevard, legally described as the West 209 feet of the North 192 feet of Lot 1, Clark Mellenbruch Subdivision, as Requested by HH & A, Inc. (Xavier Cervantes, Director of Planning)
- C.** Consider an Ordinance in Second Reading for a Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property legally described as Lot 2, Jesus Quiroz Subdivision, located at 2603 N. Veterans Boulevard, as Requested by Jesus Quiorz. (Xavier Cervantes, Director of Planning)
- D.** Budget Expenditure Report - May 31, 2017. (Leroy Gonzalez, Accounting Manager)
- E.** Property Tax Collection Report - May 31, 2017. (Leroy Gonzales, Accounting Manager)

IX. 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 23 of June of 2017 before 5:00 p.m. in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

PALMIRA CEPEDA
INTERIM 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 _____, 2017.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
Mayor Pro-Tem: Jesus “Jesse” Ramirez
Commissioners: Ernesto “Neto” Guajardo
Raudel Maldonado
Pete Garcia

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Mary Enriquez, Court Administrator
DATE: June 14, 2017
SUBJECT: May Monthly Report

Amount collected	\$36,939.40
Defensive driving	6
Deferred	0
Pre-warrant notices	35
Traffic warrants issued	211
Pre-trials	4
Bench trials	7
Collection Agency	\$1,139.15
Scofflaw	\$15,112.42

Collections 2016

January	\$23,021.05
February	\$41,611.66
March	\$44,063.24
April	\$32,932.68
May	\$30,252.16

Collections 2017

January	\$27,732.26
February	\$49,960.15
March	\$77,931.96
April	\$49,802.23
May	\$36,939.40

Citations Issued 2016

January	- 264
February	- 357
March	- 199
April	- 190
May	- 205

Citations Issued 2017

January	- 116
February	- 101
March	- 323
April	- 125
May	- 195

Scofflaw Collections 2017

January	\$1,283.00
February	\$21,455.70
March	\$49,123.86
April	\$18,182.93
May	\$15,112.40

Effective Date: 1-27-17



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

To: San Juan City Commission
From: Chief Juan Gonzalez
Date: 6/19/2017
Ref: Monthly Report

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

- **Statistics:**
 - Call for service: 1506
 - Incident reports: 251
 - Accidents: 86
 - Arrest: 59
 - Adult: 50
 - Juveniles: 9
- **Significant Incidents:**
 - No significant events to report
- **Federal & State Asset Forfeiture Program:**
 - Received a deposit of \$18,928.23 on the federal forfeiture fund.
 - No State asset Forfeiture awards
- **Special Grant Details:**
 - **Stone Garden:** 63hr in overtime, total of \$2,256.98
 - **Border Star:** 95hr of overtime, total \$3,476.47
 - **TxDot Traffic Enforcement:** \$2,987.08
 - **Homeland Security Grant:** Awarded \$93,051.43 for Equipment.
- **New Public Safety Building:**
 - Proceeding on schedule
- **New Personnel:**
 - **Peace Officers:**
 - 5 new Officers in Training
 - **Tele-communicators:**
 - 1 new Dispatcher in training,

Respectfully

CHIEF JUAN GONZALEZ



Mayor: Mario Garza
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Raudel Maldonado
Pete Garcia

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: David Salinas, Director of Utilities
DATE: June 20, 2017
SUBJECT: Monthly Report May 2017

Water Treatment Facility

Combined Gallons Treated: 92,175,000
Combined Gallons Produced: 71,846,000

1. WTF No 1
 - a. 17,475,000 gals
 - b. 564,000 gals daily average
 - c. 1,061,000 gals daily maximum
 - d. 0.0 gals daily minimum
 - e. 21,575,000 gals RAW
2. WTF No 2
 - a. 70,616,000 gals
 - b. 2,278,000 gals daily average
 - c. 2,544,000 gals daily maximum
 - d. 1,539,000 gals daily minimum
 - e. 72,091,275 gals RAW
3. Well Water Used: 0.0 gals (Well VFD down)

Water Plant Construction

1. New Clari-cones Painted.
2. New Clear well connected to backwash pumps.

Water Distribution

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



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1. Water Breaks & Leaks
 - a. Leaks - 13
 - b. Breaks - 1
2. Taps – 5
3. Water Loss
 - a. Reported – 77,700 gals
 - b. Unreported – 181,500 gals
4. Hydrants
 - a. Flushed - 25
 - b. Replaced - 0
5. Valves
 - a. Worked – 21
 - b. We continue our hydrant and valve maintenance.
6. Meters
 - a. Replaced – 0

Wastewater Treatment Facility

1. Treated - 64,577,000 gals
2. Wetland - 2,713,000 gals
3. 340 cubic yards of sludge hauled to landfill
4. We are still pending Final Permit.

Wastewater Collections

1. Work orders -96
 - a. Completed - 11
 - b. Sewer line - 0
 - c. Manholes Ring and Covers - 0
 - d. Sewer back up reported – 2
2. Contractor repaired broken discharge line at lift station 1 and 19.

Administration

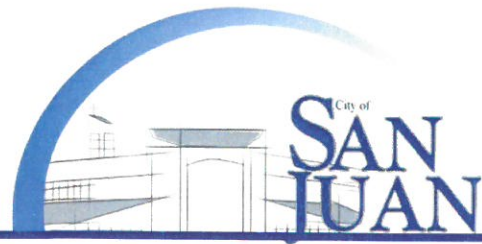
1. Financials
 - a. Administration – 43.66%
 - b. Water Treatment – 33.89%
 - c. Distribution: 51.99%

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- d. Sewer Collection – 53.40%
- e. Wastewater Treatment – 40.59%
- 2. TWDB Projects
 - a. First Time Sewer- All Easements Acquired
 - b. SEP- Pending First Time Sewers
- 3. Training
 - a. Water Treatment - 0
 - b. Distribution - 0
 - c. Sewer Collection - 0
 - d. Wastewater Treatment - 1
- 4. Certification
 - a. Water Treatment -
 - b. Distribution -
 - c. Sewer Collection -
 - d. Wastewater Treatment -



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MEMORANDUM

To: Benjamin Arjona, City Manager
From: Tirso Garza, Fire Chief 
Date: June 13, 2017
Subject: Fire Department Monthly Report- May 2017

The San Juan Fire Department had the following activity during the month of May 2017:

Emergency Calls

A total of 80 Calls for the month of May. (Please see attached report.)

- A Shift = 27
- B Shift = 24
- C Shift = 29

Med-Care Response

Med-Care EMS responded along with the Fire Department for a total of 51 calls along with five (5) delayed responses for the month of May 2017. The Med-Care report from the EMS Company was submitted on June 6, 2017

County Calls

The San Juan Fire Department had a total of two (2) County Calls for the month of May 2017 which is the following:

- April 24, 2017 – Incident 17-451 at Juan Balli and Stewart for a Motor Vehicle Accident.
- May 20, 2017 – Incident 17-517 at 3100 San Gabriel for a Trash Fire.

Volunteer Department

The San Juan Volunteer Fire Department met for their monthly business meeting on May 29 2017 at Fire Station #2. The Volunteer response and stand-by for the month of May 2017 has not been submitted by the Volunteer Firefighter/Secretary.

Fire Inspections

A total of eighteen (18) inspections were conducted in the Month of May 2017, please see attached for detailed information about each conducted inspection.

Plan Reviews

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

- Dos Arbolito's Event Center – 2103 N. Raul Longoria
- Public Safety Building (Underground) – 300 E Ridge Road
- Hidalgo County Community Center – 509 E. Earling
- Leal's Auto Sale – 4905 N. Raul Longoria

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belong only to the logs that were submitted by the Fire Chief, Deputy Fire Marshal/Chief, Lieutenant or Officer in Charge for the month of May 2017 to the administration office.

- A total of 424.8 Gallons of Diesel
- A total of 121.5 Gallons of Unleaded

CC: Mario Garza, Mayor
Jesus "Jesse" Ramirez, Mayor Pro Tempore
Ernesto "Neto" Guajardo, Commissioner
Raudel Maldonado, Commissioner
Pete Garcia, Commissioner



Carlos Alaniz.,
Fire Lieutenant

May 2017
Call Volume Monthly Breakdown

"The Friendly City"

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	14
323	Auto-Pedestrian	0
324	Motor Vehicle Accidents w/o Injuries	4
311	Medical Call	37
142/143	Grass/Brush Fires	3
131	Vehicle Fires	0
700/750	False Alarms	7
154	Trash Fires	0
550/551	Assist other Agency/Dept.:	1
651	Smoke Scare	1
111	Structure Fires	1
1101	Equipment Fire	0
412	Gas Leak	4
0418100	Attempted burning, Illegal action	0
600	Good Intent Call	1
611	Cancelled in Route	0
622	Wrong Location/No Incident Found	2
541	Bee attack/ Animal Problem	0
331	Child Locked in a Vehicle	1
440/1601	Electrical Equipment Problem (Pole)	4
1131	Cooking Fire	0
100	Fire, Other	0
Grand Total:		80

Call Volume for each shift:

-A Shift= 27

-B Shift= 24

-C Shift= 29

Respectfully Submitted by,


Carlos Alaniz

05-31-2017
Date



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

Med-Care Response Times

__May__ 2017

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
05/01/17	470	1406 Coconut Palm	03:26am	03:34am	8 Min	Medical Call
05/02/17	472	1212 East Nolana Loop	06:28pm	06:36pm	8 Min	Medical Call
05/03/17	474	120 East	02:40am	02:51am	11 Min	Medical Call
05/03/17	475	2911 North Veterans Road	06:48am	06:55am	7 Min	Medical Call
05/03/17	476	235 West Business 83	01:35pm	01:49pm	14 Min	Medical Call
05/04/17	478	Owassa Road & Veterans Road	08:25am	08:29am	4 Min	MVC
05/14/17	481	1418 Rio Blanco	10:23pm	10:27pm	4 Min	Medical Call
05/05/17	484	2700 Monte Grande	08:16pm	08:23pm	7 Min	Medical Call
05/05/17	485	1 st Street & Nebraska	08:32pm	08:35pm	3 Min	MVC
05/07/17	488	1222 Foster	06:04pm	06:09pm	5 Min	Structure Fire
05/07/17	489	601 West Mesquite	08:30pm	08:35pm	5 Min	Medical Call
05/09/17	490	509 East Nolana	11:09am	11:17am	8 Min	Medical Call
05/09/17	491	Ridge Road & Stewart	03:27pm	03:39pm	12 Min	MVC
05/11/17	494	900 East Expressway 82 Westbound	06:32pm	06:54pm	19 Min	MVC
05/11/17	495	500 West Expressway 83 Westbound	06:44pm	06:51pm	7 Min	MVC

May 2017

05/11/17	496	1310 Morningset	09:13pm	09:17pm	4 Min	Medical Call
05/12/17	497	Cesar Chavez & Sioux Road	01:31pm	01:33pm	2 Min	MVC
05/12/17	498	815 San Mateo	01:43pm	01:52pm	9 Min	Medical Call
05/14/17	501	1808 North Raul Longoria	05:24pm	05:44pm	20 Min	Medical Call
05/15/17	502	Frontage & Raul Longoria	06:10pm	06:14pm	4 Min	MVC
05/15/17	503	11 th Street & Sam Houston	08:43am	08:49am	6 Min	MVC
05/15/17	504	805 West Ridge Road	01:37pm	01:43pm	6 Min	Medical Call
05/16/17	505	1406 Hooper	05:52am	06:02am	10 Min	Medical Call
05/16/17	506	1925 Loma Vista	08:35am	08:45am	10 Min	Medical Call
05/16/17	507	1800 North Raul Longoria	09:25am	09:34am	9 Min	MVC
05/16/17	508	6 th Street & Nebraska	11:20am	11:21am	1 Min	MVC
05/16/17	509	1302 Morningset	01:09pm	01:09pm	0 Min	Medical Call
05/18/17	514	1218 Miguel Hidalgo	07:21pm	07:38pm	17 Min	Medical Call
05/19/17	515	1911 West Texas	10:44am	10:50am	6 Min	Medical Call
05/20/17	518	609 Pueblo	11:40pm	11:48pm	8 Min	Medical Call
05/21/17	520	121 West 7 th Street Apt. 4	02:13pm	12:24pm	11 Min	Medical Call
05/22/17	523	813 San Juanita	11:39am	11:46am	7 Min	Medical Call
05/22/17	524	700 North I Rd.	01:50pm	01:55pm	5 Min	Medical Call
05/22/17	525	Stewart & Highline	06:38pm	06:49pm	11 Min	MVC
05/23/17	527	115 Easy	01:09pm	01:11pm	2 Min	Medical Call
05/24/17	528	1212 San Valley	10:14am	10:21am	7 Min	Medical Call
05/24/17	529	722 South Nebraska	04:08pm	04:12pm	4 Min	Medical Call
05/24/17	530	495 & Raul Longoria	04:39pm	04:40pm	1 Min	MVC
05/24/17	531	405 East Railroad	05:05pm	05:30pm	25 Min	Medical Call

May 2017

05/24/17	532	Ridge Road & Cesar Chavez	09:15pm	09:28pm	13 Min	MVC
05/25/17	533	Nolana & Raul Longoria	04:30pm	04:40pm	10 Min	MVC
05/26/17	535	505 Jacobo	11:56am	12:02pm	6 Min	Medical Call
05/26/17	536	100 West Expressway 83 Westbound	07:18pm	07:25pm	7 Min	MVC
05/27/17	537	Nebraska & Business 83	03:12am	03:20am	8 Min	MVC
05/27/17	538	Nebraska & Ridge Road	11:36am	11:43am	7 Min	MVC
05/28/17	540	Saint John's Church	06:56pm	06:56am	0 Min	Medical Call
05/29/17	541	1322 Rio Colorado	01:17pm	01:28pm	11 Min	Medical Call
05/29/17	543	806 Mesquite	11:11am	11:15am	4 Min	Medical Call
05/29/17	544	307 East Chaparral	07:13pm	07:19pm	6 Min	Medical Call
05/30/17	546	902 San Cristobal	10:21am	10:27am	6 Min	Medical Call
05/31/17	548	1 st Street & Nebraska	07:39am	08:09am	30 Min	MVC


Fire Lieutenant

05-31-2017
Date



Carlos Alaniz.,
Fire Lieutenant

May 2017
Call Volume Monthly Breakdown

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700/750	False Alarms	7
154	Trash Fires	0
550/551	Assist other Agency/Dept.:	1
651	Smoke Scare	1
111	Structure Fires	1
1101	Equipment Fire	0
412	Gas Leak	4
0418100	Attempted burning, Illegal action	0
600	Good Intent Call	1
611	Cancelled in Route	0
622	Wrong Location/No Incident Found	2
541	Bee attack/ Animal Problem	0
331	Child Locked in a Vehicle	1
440/1601	Electrical Equipment Problem (Pole)	4
1131	Cooking Fire	0
100	Fire, Other	0
Grand Total:		

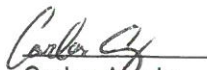
Call Volume for each shift:

-A Shift= 27

-B Shift= 24

-C Shift= 29

Respectfully Submitted by,


Carlos Alaniz

05-31-2017
Date



CITY OF SAN JUAN

**MAY-2017
9-1-1 AMBULANCE REPORT**

**Submitted To:
Chief Tirso Garza**

June 6, 2017

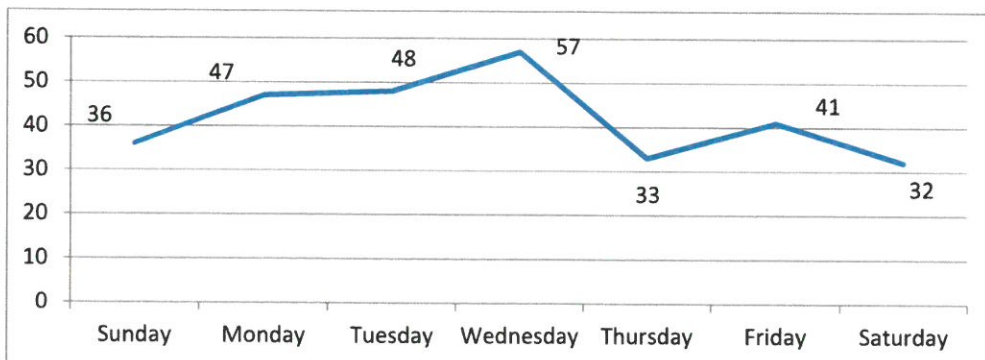
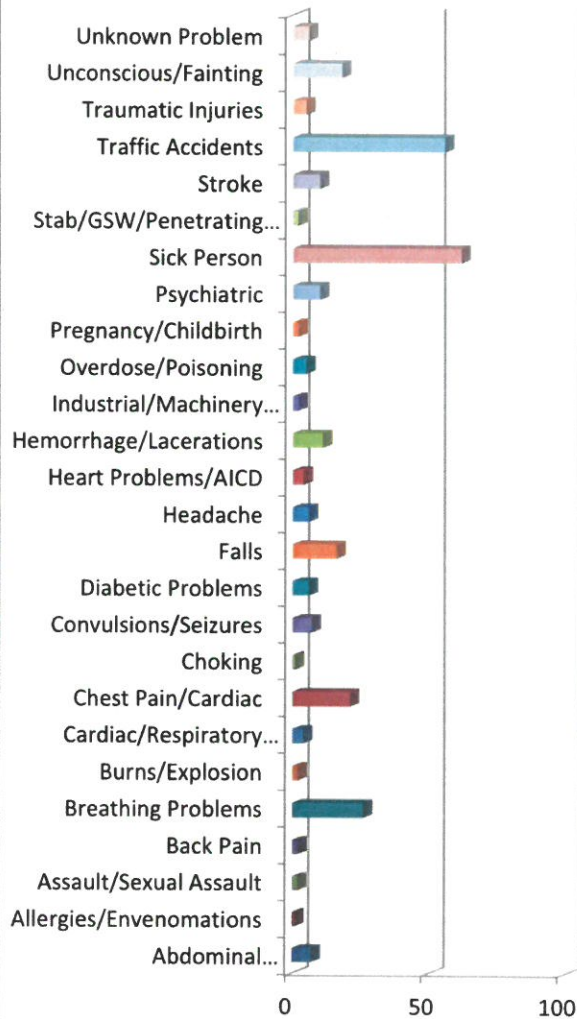
MEDCARE EMS, INC.
San Juan 9-1-1 Call Types May 2017

	San Juan
Abdominal Pain/Problems	7
Allergies/Envenomations	1
Assault/Sexual Assault	2
Back Pain	2
Breathing Problems	26
Burns/Explosion	2
Cardiac/Respiratory Arrest	4
Chest Pain/Cardiac	21
Choking	1
Convulsions/Seizures	7
Diabetic Problems	6
Falls	16
Headache	6
Heart Problems/AICD	4
Hemorrhage/Lacerations	11
Industrial/Machinery Accidents	2
Overdose/Poisoning	5
Pregnancy/Childbirth	2
Psychiatric	10
Sick Person	62
Stab/GSW/Penetrating Trauma	2
Stroke	10
Traffic Accidents	56
Traumatic Injuries	5
Unconscious/Fainting	18
Unknown Problem	6
Total	294

Calls by Day of the Week	Total
Sunday	36
Monday	47
Tuesday	48
Wednesday	57
Thursday	33
Friday	41
Saturday	32
Total	294

Compliance Response

93.7%



trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratrie	atdtime
5/1/2017	14,932	206 W SAN DIEGO ST	SAN JUAN	12:49:00 AM	12:49:08 AM	12:49:57 AM	1:15:18 AM	1:26:03
5/1/2017	14,935	2301 N RAUL LONGORIA	SAN JUAN	1:27:05 AM	1:27:20 AM	1:34:59 AM	1:49:39 AM	2:01:10
5/1/2017	14,937	1406 COCONUT PALM AVE	SAN JUAN	3:26:25 AM	3:26:42 AM	3:30:19 AM	3:43:04 AM	3:57:36
5/1/2017	14,941	400 N IOWA AVE	SAN JUAN	4:51:22 AM	4:52:14 AM	4:58:05 AM	12:00:00 AM	0:00:00
5/1/2017	14,943	631 SUNDANCE LN	SAN JUAN	5:08:33 AM	5:08:45 AM	5:15:39 AM	5:25:22 AM	5:25:22
5/1/2017	14,947	1516 MARY ANN	SAN JUAN	8:07:03 AM	8:07:13 AM	8:09:08 AM	8:23:16 AM	8:42:42
5/1/2017	14,967	1516 MARY ANN ST	SAN JUAN	12:14:56 PM	12:15:11 PM	12:17:53 PM	12:31:22 PM	12:42:54
5/1/2017	14,971	2301 N RAUL LONGORIA	SAN JUAN	12:46:18 PM	12:46:35 PM	12:00:00 AM	12:00:00 AM	0:00:00
5/1/2017	14,982	2301 N RAUL LONGORIA	SAN JUAN	2:12:28 PM	2:12:40 PM	2:19:32 PM	2:56:45 PM	15:09:11
5/1/2017	15,013	1325 MAYFAIR ST	SAN JUAN	6:09:01 PM	6:09:21 PM	6:15:26 PM	6:31:38 PM	18:49:14
5/1/2017	15,040	1501 HOOPER AVE	SAN JUAN	10:48:26 PM	10:48:40 PM	10:52:45 PM	11:07:15 PM	23:21:59
5/2/2017	15,064	512 HACKBERRY AVE	SAN JUAN	8:17:08 AM	8:17:25 AM	8:20:32 AM	8:36:57 AM	8:48:05
5/2/2017	15,074	909 W FM 495	SAN JUAN	10:26:49 AM	10:26:57 AM	10:27:01 AM	10:37:43 AM	10:46:35
5/2/2017	15,081	807 W MESQUITE ST	SAN JUAN	11:50:42 AM	11:51:01 AM	11:53:40 AM	12:04:17 PM	12:16:39
5/2/2017	15,087	115 W 3RD ST	SAN JUAN	12:53:26 PM	12:53:50 PM	12:57:08 PM	1:14:08 PM	13:26:22
5/2/2017	15,102	108 MARIA LN	SAN JUAN	4:03:22 PM	4:03:33 PM	4:05:21 PM	4:14:29 PM	16:27:39
5/2/2017	15,105	120 MARIA LN	SAN JUAN	4:20:02 PM	4:20:26 PM	4:20:49 PM	4:48:16 PM	17:12:02
5/2/2017	15,114	914 W 13TH ST	SAN JUAN	5:36:16 PM	5:36:34 PM	5:40:41 PM	6:28:00 PM	18:51:36
5/2/2017	15,126	E NOLANA LOOP & N CESAR CHAVEZ	SAN JUAN	6:22:08 PM	6:22:22 PM	6:32:50 PM	6:47:31 PM	19:04:12
5/2/2017	15,141	211 SALLY AVE	SAN JUAN	7:46:57 PM	7:50:48 PM	7:58:54 PM	8:12:35 PM	20:28:10
5/2/2017	15,161	400 N IOWA AVE	SAN JUAN	10:07:14 PM	10:07:24 PM	10:09:35 PM	10:34:12 PM	22:48:00
5/2/2017	15,167	417 W BUS HWY 83	SAN JUAN	11:29:04 PM	11:29:47 PM	11:37:36 PM	11:58:40 PM	0:11:03
5/3/2017	15,175	120 EASY ST	SAN JUAN	2:42:02 AM	2:42:15 AM	2:49:16 AM	3:02:21 AM	3:15:08
5/3/2017	15,180	2911 N VETERANS BLVD	SAN JUAN	6:45:51 AM	6:45:01 AM	6:52:45 AM	7:18:47 AM	7:29:51
5/3/2017	15,182	300 N NEBRASKA AVE	SAN JUAN	7:15:54 AM	7:16:11 AM	7:19:01 AM	7:31:41 AM	7:54:10
5/3/2017	15,187	618 S KANSAS AVE	SAN JUAN	8:18:09 AM	8:18:33 AM	8:23:40 AM	8:38:53 AM	8:58:16
5/3/2017	15,191	801 W 1ST	SAN JUAN	9:29:11 AM	9:29:26 AM	9:36:13 AM	9:51:15 AM	10:03:54
5/3/2017	15,193	108 E FM 495	SAN JUAN	9:46:38 AM	9:47:03 AM	9:48:33 AM	10:08:01 AM	10:24:08
5/3/2017	15,206	240 SANDRA ST	SAN JUAN	12:05:14 PM	12:05:28 PM	12:10:17 PM	12:28:18 PM	12:45:02
5/3/2017	15,216	235 W 5TH ST	SAN JUAN	1:38:45 PM	1:39:06 PM	1:45:56 PM	1:55:15 PM	14:10:51
5/3/2017	15,250	5106 N RAUL LONGORIA RD	SAN JUAN	5:28:35 PM	5:36:37 PM	5:51:08 PM	6:10:05 PM	18:22:40
5/3/2017	15,258	1333 S LINCOLN AVE	SAN JUAN	6:35:49 PM	6:35:59 PM	6:41:04 PM	6:58:15 PM	19:16:17
5/3/2017	15,292	LULA ST & E PINO ST	SAN JUAN	11:45:11 PM	11:45:20 PM	11:51:58 PM	12:00:00 AM	0:00:00
5/4/2017	15,307	416 E SERGEANT TREVINO RD	SAN JUAN	3:40:26 AM	3:40:45 AM	3:48:57 AM	12:00:00 AM	0:00:00
5/4/2017	15,411	1418 RIO BLANCO	SAN JUAN	9:19:50 PM	9:20:03 PM	9:25:59 PM	9:35:43 PM	21:46:45
5/5/2017	15,443	RAUL LONGORIA ST & ALTA ST	SAN JUAN	11:02:34 AM	11:02:58 AM	11:07:29 AM	11:25:58 AM	11:39:02
5/5/2017	15,464	2301 N RAUL LONGORIA	SAN JUAN	2:00:04 PM	2:00:53 PM	12:00:00 AM	12:00:00 AM	0:00:00
5/5/2017	15,480	805 W RIDGE RD	SAN JUAN	3:21:05 PM	3:21:29 PM	3:35:18 PM	3:52:29 PM	16:12:59
5/5/2017	15,493	431 W 13TH ST	SAN JUAN	4:43:31 PM	4:43:40 PM	4:52:48 PM	5:10:21 PM	17:28:34
5/5/2017	15,517	1201 N RAUL LONGORIA RD	SAN JUAN	7:54:49 PM	7:54:56 PM	8:01:58 PM	12:00:00 AM	0:00:00
5/5/2017	15,519	112 W ECPRESSWAY 83	SAN JUAN	7:57:43 PM	7:57:53 PM	8:00:55 PM	12:00:00 AM	0:00:00
5/5/2017	15,523	2700 MONTE GRANDE	SAN JUAN	8:16:43 PM	8:17:01 PM	8:20:21 PM	8:28:56 PM	20:44:34
5/5/2017	15,528	E 1ST ST & N NEBRASKA AVE	SAN JUAN	8:32:39 PM	8:32:53 PM	8:35:20 PM	8:52:41 PM	21:09:14
5/5/2017	15,536	207 E GARFIELD ST	SAN JUAN	9:13:17 PM	9:14:13 PM	9:23:41 PM	9:46:03 PM	21:58:14

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratetime	atdtime
5/5/2017	15,543	215 W HAZEL ST	SAN JUAN	10:35:58 PM	10:36:10 PM	10:39:16 PM	10:55:20 PM	23:10:25
5/6/2017	15,564	215 EAGLE ST	SAN JUAN	7:30:20 AM	7:30:32 AM	7:34:18 AM	7:47:38 AM	8:00:32
5/6/2017	15,568	115 SANTA FE ST	SAN JUAN	8:58:23 AM	8:58:59 AM	9:04:45 AM	9:20:20 AM	9:37:25
5/6/2017	15,569	603 SAN MARTIN	SAN JUAN	9:15:56 AM	9:16:26 AM	9:25:52 AM	12:00:00 AM	0:00:00
5/6/2017	15,622	503 HACKBERRY AVE	SAN JUAN	6:21:23 PM	6:21:31 PM	6:27:37 PM	6:40:46 PM	18:53:55
5/6/2017	15,626	610 ATHOL ST	SAN JUAN	6:44:32 PM	6:44:38 PM	6:53:22 PM	6:56:05 PM	19:43:10
5/6/2017	15,650	720 ELAJAH	SAN JUAN	9:45:15 PM	9:45:23 PM	9:49:33 PM	10:12:52 PM	22:28:37
5/7/2017	15,677	1310 MORNING SET	SAN JUAN	1:22:19 AM	1:22:36 AM	1:28:55 AM	1:32:59 AM	1:50:21
5/7/2017	15,678	1331 KING RD	SAN JUAN	1:37:55 AM	1:38:14 AM	1:44:30 AM	12:00:00 AM	0:00:00
5/7/2017	15,691	221 E RAILROAD ST	SAN JUAN	4:23:19 AM	4:23:32 AM	4:29:47 AM	4:41:02 AM	4:54:13
5/7/2017	15,693	411 W ELDORA RD	SAN JUAN	4:36:34 AM	4:39:39 AM	4:53:00 AM	4:54:55 AM	5:08:09
5/7/2017	15,721	807 W MESQUITE ST	SAN JUAN	10:52:59 AM	10:53:14 AM	10:55:19 AM	11:12:53 AM	11:24:14
5/7/2017	15,727	122 JAME ST	SAN JUAN	12:08:15 PM	12:08:40 PM	12:10:58 PM	12:25:24 PM	12:37:24
5/7/2017	15,762	1222 FOSTER	SAN JUAN	5:58:35 PM	5:58:52 PM	6:02:41 PM	12:00:00 AM	0:00:00
5/7/2017	15,772	601 W MESQUITE ST	SAN JUAN	8:28:14 PM	8:28:29 PM	8:33:03 PM	8:49:35 PM	20:59:53
5/8/2017	15,807	300 N NEBRASKA AVE	SAN JUAN	10:23:44 AM	10:24:11 AM	10:27:31 AM	10:46:44 AM	11:05:07
5/8/2017	15,810	1003 SUN VALLEY ST	SAN JUAN	10:37:04 AM	10:37:14 AM	10:43:21 AM	11:13:13 AM	11:30:16
5/8/2017	15,835	600 E FM 495	SAN JUAN	3:20:37 PM	3:20:50 PM	3:24:18 PM	3:34:51 PM	15:50:52
5/8/2017	15,859	300 N NEBRASKA AVE	SAN JUAN	5:57:13 PM	5:57:37 PM	6:00:54 PM	6:30:11 PM	18:39:22
5/8/2017	15,862	819 W 13TH ST	SAN JUAN	6:19:43 PM	6:21:40 PM	6:23:38 PM	6:23:38 PM	18:23:38
5/9/2017	15,906	911 E 13TH ST	SAN JUAN	4:44:50 AM	4:45:13 AM	4:52:41 AM	5:12:57 AM	5:34:56
5/9/2017	15,922	RAUL LONGORIA & SGT TREVINO	SAN JUAN	8:31:30 AM	8:31:44 AM	8:34:01 AM	12:00:00 AM	0:00:00
5/9/2017	15,928	408 ACAPULCO LN	SAN JUAN	9:50:54 AM	9:51:14 AM	9:53:19 AM	10:12:46 AM	10:26:03
5/9/2017	15,940	509 E EARLING RD	SAN JUAN	11:07:56 AM	11:08:09 AM	11:13:08 AM	11:23:35 AM	11:37:27
5/9/2017	15,943	840 S CESAR CHAVEZ	SAN JUAN	11:49:22 AM	11:49:41 AM	12:00:55 PM	12:00:00 AM	0:00:00
5/9/2017	15,969	S STEWART RD & RIDGE RD	SAN JUAN	3:31:52 PM	3:32:09 PM	3:38:04 PM	3:49:13 PM	16:21:18
5/9/2017	15,973	S STEWART RD & RIDGE RD	SAN JUAN	3:31:52 PM	3:32:09 PM	3:38:04 PM	12:00:00 AM	0:00:00
5/9/2017	15,989	314 POINSETTIA	SAN JUAN	5:35:14 PM	5:35:25 PM	5:46:53 PM	6:10:46 PM	18:14:48
5/9/2017	16,002	EXPRESSWAY 83 & VETERANS RD	SAN JUAN	7:49:06 PM	7:49:17 PM	7:49:52 PM	8:01:47 PM	20:10:10
5/9/2017	16,007	706 SHUFFORD ST	SAN JUAN	10:43:14 PM	10:43:22 PM	10:51:27 PM	11:10:30 PM	23:21:41
5/10/2017	16,025	102 W BLUEBIRD AVE	SAN JUAN	5:09:19 AM	5:09:30 AM	5:14:54 AM	5:31:52 AM	5:43:45
5/10/2017	16,034	309 SALLY AVE	SAN JUAN	8:48:28 AM	8:48:35 AM	8:53:26 AM	12:00:00 AM	0:00:00
5/10/2017	16,043	4208 E JENICA CIR	SAN JUAN	11:24:43 AM	11:26:01 AM	11:36:42 AM	11:53:44 AM	12:07:49
5/10/2017	16,082	304 W HAZEL ST	SAN JUAN	5:25:20 PM	5:25:49 PM	5:29:28 PM	5:38:35 PM	17:52:58
5/10/2017	16,087	300 N NEBRASKA AVE	SAN JUAN	5:49:31 PM	5:50:06 PM	5:54:02 PM	6:16:31 PM	18:30:52
5/10/2017	16,104	2002 SUNRISE DR	SAN JUAN	7:54:27 PM	8:02:10 PM	8:08:50 PM	8:23:00 PM	20:38:46
5/11/2017	16,130	504 S SAN ANTONIO AVE	SAN JUAN	12:20:04 AM	12:20:12 AM	12:26:25 AM	12:37:19 AM	0:49:07
5/11/2017	16,132	305 SANTANA	SAN JUAN	1:24:05 AM	1:24:34 AM	1:29:59 AM	1:47:31 AM	1:58:29
5/11/2017	16,136	210 W 10TH ST	SAN JUAN	1:33:59 AM	1:34:36 AM	1:43:33 AM	1:59:26 AM	2:10:03
5/11/2017	16,137	1100 PISANO	SAN JUAN	1:36:15 AM	1:48:01 AM	1:55:07 AM	2:01:38 AM	2:12:02
5/11/2017	16,145	300 N NEBRASKA AVE	SAN JUAN	6:51:02 AM	6:51:34 AM	6:56:37 AM	7:13:35 AM	7:38:18
5/11/2017	16,152	405 E SGT LEONEL TREVINO	SAN JUAN	8:30:01 AM	8:30:29 AM	8:33:42 AM	8:52:48 AM	9:08:54
5/11/2017	16,173	215 W HAZEL ST	SAN JUAN	12:16:11 PM	12:16:27 PM	12:19:54 PM	12:39:38 PM	12:56:57
5/11/2017	16,199	504 MIGUEL HIDALGO ST	SAN JUAN	3:21:00 PM	3:21:14 PM	3:27:51 PM	4:02:15 PM	16:16:19

trip_date	run_number	puaddr	pupty	calltime	disptime	atstime	tritime	atdtime
5/11/2017	16218	813 SAN ANGEL	SAN JUAN	5:02:17 PM	5:02:44 PM	5:14:27 PM	5:27:56 PM	17:46:18
5/11/2017	16229	900 W EXPRESSWAY 83	SAN JUAN	6:30:22 PM	6:31:05 PM	7:01:50 PM	12:00:00 AM	0:00:00
5/11/2017	16231	500 W EXPRESSWAY 83	SAN JUAN	6:44:42 PM	6:45:15 PM	6:48:32 PM	12:00:00 AM	0:00:00
5/11/2017	16242	2301 N RAUL LONGORIA	SAN JUAN	8:18:31 PM	8:18:57 PM	8:23:28 PM	9:08:00 PM	21:21:23
5/11/2017	16249	1310 MORNING SET	SAN JUAN	9:08:05 PM	9:08:17 PM	9:14:09 PM	9:30:09 PM	21:45:37
5/11/2017	16256	2008 KING RD	SAN JUAN	9:39:02 PM	9:39:53 PM	9:46:40 PM	10:04:16 PM	22:17:24
5/11/2017	16257	3311 SAN FELIPE	SAN JUAN	9:56:01 PM	10:11:47 PM	10:14:03 PM	10:34:00 PM	22:51:40
5/12/2017	16274	300 N NEBRASKA AVE	SAN JUAN	4:24:59 AM	4:25:18 AM	4:37:07 AM	5:01:56 AM	5:11:12
5/12/2017	16277	495 & I RD	SAN JUAN	4:53:14 AM	4:53:31 AM	4:56:56 AM	5:10:13 AM	5:18:31
5/12/2017	16283	208 TENAZA ST	SAN JUAN	6:28:15 AM	6:28:43 AM	6:34:57 AM	6:44:47 AM	6:57:39
5/12/2017	16331	2301 N RAUL LONGORIA	SAN JUAN	11:26:15 AM	11:26:41 AM	11:32:21 AM	11:39:26 AM	11:39:26
5/12/2017	16340	714 S STANDARD AVE	SAN JUAN	12:44:51 PM	12:45:03 PM	12:52:13 PM	1:05:00 PM	13:18:45
5/12/2017	16400	1023 S NEBRASKA AVE	SAN JUAN	7:08:01 PM	7:08:15 PM	7:12:46 PM	7:29:31 PM	19:42:40
5/12/2017	16428	202 W BUSINESS 83	SAN JUAN	10:36:50 PM	10:37:09 PM	10:44:50 PM	10:59:21 PM	23:12:35
5/13/2017	16447	901 W EXPRESSWAY 83	SAN JUAN	4:14:16 AM	4:14:31 AM	4:16:19 AM	12:00:00 AM	0:00:00
5/13/2017	16455	116 W 16TH ST	SAN JUAN	7:05:27 AM	7:05:48 AM	7:13:46 AM	7:33:49 AM	7:54:38
5/13/2017	16456	504 HACKBERRY AVE	SAN JUAN	7:07:04 AM	7:07:15 AM	12:00:00 AM	12:00:00 AM	0:00:00
5/13/2017	16459	504 W HACKBERRY AVE	SAN JUAN	7:38:37 AM	7:38:52 AM	7:44:01 AM	7:55:48 AM	8:05:00
5/13/2017	16480	500 W MOORE DR	SAN JUAN	12:24:35 PM	12:24:48 PM	12:00:00 AM	12:00:00 AM	0:00:00
5/13/2017	16483	1225 W VIEW ST	SAN JUAN	12:35:12 PM	12:35:32 PM	12:38:31 PM	12:57:28 PM	13:14:48
5/13/2017	16509	603 RIDGE RD	SAN JUAN	4:56:28 PM	4:56:34 PM	5:01:21 PM	5:18:31 PM	17:32:27
5/13/2017	16530	312 SYLVIA CIR	SAN JUAN	7:56:37 PM	7:56:50 PM	7:59:46 PM	8:11:37 PM	20:26:14
5/13/2017	16556	107 CALLE DEL JARDIN	SAN JUAN	11:05:28 PM	11:05:55 PM	11:07:32 PM	11:09:54 PM	23:20:42
5/13/2017	16558	1301 ANTHONY DR	SAN JUAN	11:22:58 PM	11:23:10 PM	11:28:29 PM	12:00:00 AM	0:00:00
5/14/2017	16613	300 N NEBRASKA AVE	SAN JUAN	2:46:59 PM	2:47:20 PM	2:54:31 PM	3:25:41 PM	15:34:49
5/14/2017	16624	601 W MESQUITE ST	SAN JUAN	4:27:28 PM	4:28:25 PM	4:34:13 PM	4:50:07 PM	17:01:30
5/14/2017	16634	712 W 3RD ST	SAN JUAN	5:01:33 PM	5:01:56 PM	5:05:31 PM	5:16:06 PM	17:27:08
5/14/2017	16638	107 CALLE DE JARDIN	SAN JUAN	5:14:49 PM	5:15:14 PM	5:19:16 PM	5:45:30 PM	17:59:40
5/14/2017	16641	1808 N RAUL LONGORIA RD	SAN JUAN	5:27:29 PM	5:34:25 PM	5:43:28 PM	6:04:30 PM	18:18:26
5/14/2017	16645	FRONTAGE & RAUL LONGORIA	SAN JUAN	6:09:22 PM	6:09:33 PM	6:12:39 PM	6:41:24 PM	18:50:45
5/14/2017	16647	FRONTAGE & RAUL LONGORIA	SAN JUAN	6:14:36 PM	6:14:50 PM	6:19:51 PM	6:27:34 PM	18:36:32
5/14/2017	16649	FRONTAGE & RAUL LONGORIA	SAN JUAN	6:09:22 PM	6:09:33 PM	6:12:39 PM	6:41:24 PM	18:50:57
5/14/2017	16650	FRONTAGE & RAUL LONGORIA	SAN JUAN	6:09:22 PM	6:09:33 PM	6:12:39 PM	6:41:24 PM	18:50:57
5/14/2017	16660	1111 E 10TH ST	SAN JUAN	8:48:47 PM	8:49:00 PM	8:56:28 PM	9:07:26 PM	21:22:08
5/14/2017	16661	107 CALLE DEL JARDIN	SAN JUAN	8:53:13 PM	8:53:26 PM	8:59:09 PM	9:15:14 PM	21:32:08
5/14/2017	16667	208 TENAZA	SAN JUAN	10:48:47 PM	10:49:09 PM	10:53:55 PM	11:04:14 PM	23:22:30
5/15/2017	16693	NEBRASKA & SAM HOUSTON	SAN JUAN	8:44:07 AM	8:44:36 AM	8:48:43 AM	9:06:34 AM	9:20:11
5/15/2017	16697	NEBRASKA & SAM HOUSTON	SAN JUAN	8:44:07 AM	8:44:36 AM	8:48:43 AM	12:00:00 AM	0:00:00
5/15/2017	16702	800 E EXPRESSWAY 83	SAN JUAN	9:48:48 AM	9:49:11 AM	9:49:14 AM	12:00:00 AM	0:00:00
5/15/2017	16706	800 E EXPRESSWAY 83	SAN JUAN	9:48:48 AM	9:49:11 AM	9:49:14 AM	12:00:00 AM	0:00:00
5/15/2017	16734	805 W RIDGE RD	SAN JUAN	1:36:47 PM	1:36:58 PM	1:41:16 PM	1:58:14 PM	14:13:23
5/15/2017	16737	RAUL LONGORIA AVE & W SIOUX RD	SAN JUAN	2:06:21 PM	2:06:34 PM	2:08:46 PM	2:24:38 PM	14:40:04
5/15/2017	16739	RAUL LONGORIA AVE & W SIOUX RD	SAN JUAN	2:06:21 PM	2:06:34 PM	2:08:46 PM	2:24:38 PM	14:40:08
5/15/2017	16740	RAUL LONGORIA AVE & W SIOUX RD	SAN JUAN	2:06:21 PM	2:06:34 PM	2:08:46 PM	2:24:38 PM	14:40:10

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratime	atdtime
5/15/2017	16.761	109 W 8TH ST	SAN JUAN	4:52:22 PM	4:52:50 PM	5:04:14 PM	5:20:13 PM	17:33:51
5/15/2017	16.763	712 W CHAPARRAL AVE	SAN JUAN	4:56:30 PM	4:57:15 PM	5:03:49 PM	5:11:58 PM	17:25:57
5/15/2017	16.762	418 SAN JUANITA	SAN JUAN	7:46:54 PM	7:47:09 PM	7:52:57 PM	8:06:09 PM	20:20:27
5/15/2017	16.799	1613 N SCOTTY ST	SAN JUAN	11:49:38 PM	11:50:00 PM	11:55:38 PM	12:08:49 AM	0:17:32
5/16/2017	16.810	1406 HOOPER AVE	SAN JUAN	5:49:57 AM	5:50:15 AM	5:56:39 AM	6:13:47 AM	6:27:32
5/16/2017	16.812	1302 MORNING SET	SAN JUAN	6:48:02 AM	6:48:24 AM	6:52:34 AM	7:31:01 AM	7:45:17
5/16/2017	16.815	306 N WYOMING AVE	SAN JUAN	7:41:26 AM	7:42:02 AM	7:48:11 AM	7:50:20 AM	8:01:11
5/16/2017	16.817	1925 LOMA VISTA DR	SAN JUAN	8:35:18 AM	8:35:45 AM	8:42:53 AM	8:53:10 AM	9:08:08
5/16/2017	16.824	RAUL LONGORIA AVE & W SIOUX RD	SAN JUAN	9:27:12 AM	9:29:57 AM	9:30:57 AM	9:49:14 AM	10:01:43
5/16/2017	16.833	E 6TH ST & S NEBRASKA AVE	SAN JUAN	11:18:55 AM	11:19:17 AM	11:23:38 AM	11:35:20 AM	11:46:07
5/16/2017	16.834	E 6TH ST & S NEBRASKA AVE	SAN JUAN	11:28:32 AM	11:28:44 AM	11:34:44 AM	11:47:34 AM	12:00:28
5/16/2017	16.843	1302 MORNING SET	SAN JUAN	12:52:33 PM	12:52:45 PM	12:55:17 PM	1:17:18 PM	13:30:57
5/16/2017	16.873	300 W 3RD ST	SAN JUAN	4:06:39 PM	4:07:01 PM	4:12:25 PM	4:22:15 PM	16:33:23
5/16/2017	16.906	2403 GARDENIA DR	SAN JUAN	7:39:39 PM	7:39:45 PM	7:47:15 PM	8:05:08 PM	20:38:00
5/16/2017	16.910	309 SALLY AVE	SAN JUAN	7:59:18 PM	8:00:36 PM	8:10:18 PM	12:00:00 AM	0:00:00
5/16/2017	16.917	414 SAN JUANITA	SAN JUAN	8:36:58 PM	8:37:10 PM	8:41:05 PM	8:54:35 PM	21:07:52
5/17/2017	16.945	347 E 15TH ST	SAN JUAN	5:45:31 AM	5:45:55 AM	5:52:53 AM	6:15:11 AM	6:29:55
5/17/2017	16.969	200 N NEBRASKA AVE	SAN JUAN	12:03:22 PM	12:03:32 PM	12:08:01 PM	12:36:10 PM	12:49:24
5/17/2017	16.971	2109 N RAUL LONGORIA RD	SAN JUAN	12:25:49 PM	12:26:10 PM	12:31:53 PM	12:53:59 PM	13:06:24
5/17/2017	16.987	501 E 495	SAN JUAN	3:43:56 PM	3:44:25 PM	3:46:41 PM	4:29:53 PM	16:43:04
5/17/2017	16.993	501 E 495	SAN JUAN	3:43:56 PM	3:44:25 PM	3:46:41 PM	4:29:53 PM	16:43:16
5/17/2017	16.995	501 E 495	SAN JUAN	3:43:56 PM	3:44:25 PM	3:46:41 PM	12:00:00 AM	0:00:00
5/17/2017	16.996	501 E 495	SAN JUAN	3:43:56 PM	3:44:25 PM	3:46:41 PM	12:00:00 AM	0:00:00
5/17/2017	16.997	501 E 495	SAN JUAN	4:31:16 PM	4:31:24 PM	4:31:37 PM	4:51:25 PM	17:19:19
5/17/2017	17.012	613 WATER ST	SAN JUAN	5:56:21 PM	5:56:28 PM	6:01:29 PM	6:13:43 PM	18:22:18
5/17/2017	17.027	1608 SCOTTY ST	SAN JUAN	8:22:39 PM	8:22:54 PM	8:26:22 PM	12:00:00 AM	0:00:00
5/18/2017	17.062	1925 OLIMITOS AVE	SAN JUAN	3:35:24 AM	3:35:35 AM	3:42:44 AM	3:52:49 AM	4:06:13
5/18/2017	17.073	1516 MARY ANN ST	SAN JUAN	8:43:49 AM	8:44:06 AM	8:48:05 AM	9:08:10 AM	9:21:00
5/18/2017	17.078	605 SUNCHASE	SAN JUAN	9:47:16 AM	9:47:27 AM	9:59:02 AM	10:17:02 AM	10:34:42
5/18/2017	17.083	106 W 9TH ST	SAN JUAN	10:30:00 AM	10:30:05 AM	10:35:28 AM	11:04:03 AM	11:22:22
5/18/2017	17.085	306 N WYOMING AVE	SAN JUAN	10:41:18 AM	10:41:31 AM	10:46:01 AM	12:00:00 AM	0:00:00
5/18/2017	17.122	2403 GARDENIA DR	SAN JUAN	4:47:59 PM	4:48:18 PM	4:53:03 PM	5:11:06 PM	17:29:06
5/18/2017	17.143	1218 MIGUEL HIDALGO RD	SAN JUAN	7:19:32 PM	7:22:39 PM	7:31:26 PM	7:51:25 PM	19:57:58
5/18/2017	17.145	329 W BUSINESS 83	SAN JUAN	7:28:44 PM	7:36:40 PM	7:42:33 PM	7:50:57 PM	20:03:27
5/19/2017	17.182	733 E EAGLE	SAN JUAN	8:42:19 AM	8:42:40 AM	8:49:02 AM	12:00:00 AM	0:00:00
5/19/2017	17.192	603 E RIDGE	SAN JUAN	10:10:18 AM	10:10:36 AM	10:15:10 AM	10:40:02 AM	10:53:29
5/19/2017	17.197	1911 W TEXAS	SAN JUAN	10:40:28 AM	10:40:40 AM	10:48:38 AM	12:00:00 AM	0:00:00
5/19/2017	17.222	3701 N RAUL LONGORIA RD	SAN JUAN	2:29:14 PM	2:29:26 PM	2:37:32 PM	2:58:22 PM	15:14:28
5/19/2017	17.255	1010 SHORT RD	SAN JUAN	6:28:04 PM	6:28:26 PM	6:28:55 PM	6:41:28 PM	19:04:45
5/19/2017	17.256	914 W 13TH ST	SAN JUAN	6:31:16 PM	6:31:32 PM	6:37:15 PM	7:05:10 PM	19:15:31
5/19/2017	17.301	1307 KING RD	SAN JUAN	11:54:29 PM	11:54:54 PM	11:59:52 PM	12:11:16 AM	0:21:27
5/20/2017	17.310	115 W SIOUX	SAN JUAN	2:18:20 AM	2:18:46 AM	2:25:01 AM	2:51:51 AM	3:01:50
5/20/2017	17.338	701 SUNCHASE	SAN JUAN	8:35:44 AM	8:36:18 AM	8:37:33 AM	9:01:25 AM	9:24:53
5/20/2017	17.375	1709 CALLE TULIPAN	SAN JUAN	5:17:07 PM	5:17:19 PM	5:21:28 PM	5:34:12 PM	17:49:45

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratime	atdtime
5/20/2017	17.376	1306 ANDREW ST	SAN JUAN	5:44:45 PM	5:45:10 PM	5:50:42 PM	6:01:36 PM	18:15:01
5/20/2017	17.386	E 6TH ST & S IOWA AVE	SAN JUAN	7:23:43 PM	7:24:00 PM	7:29:23 PM	7:38:42 PM	19:49:45
5/20/2017	17.396	607 I RD	SAN JUAN	8:29:15 PM	8:29:26 PM	8:34:02 PM	8:42:28 PM	20:53:28
5/21/2017	17.438	305 E 2ND ST	SAN JUAN	3:52:16 AM	3:52:25 AM	3:56:55 AM	4:09:59 AM	4:21:37
5/21/2017	17.450	215 W HAZEL ST	SAN JUAN	8:25:21 AM	8:25:39 AM	8:29:51 AM	8:50:08 AM	9:02:49
5/21/2017	17.458	701 SUNCHASE	SAN JUAN	11:40:09 AM	11:40:20 AM	11:44:14 AM	11:58:27 AM	12:18:09
5/21/2017	17.469	121 W 7TH ST	SAN JUAN	2:13:42 PM	2:13:47 PM	2:19:58 PM	12:00:00 AM	0:00:00
5/21/2017	17.488	607 S VETERANS	SAN JUAN	6:26:29 PM	6:26:35 PM	6:28:40 PM	6:40:29 PM	18:55:45
5/22/2017	17.540	1609 MARY ANN ST	SAN JUAN	9:44:10 AM	9:44:24 AM	9:45:50 AM	10:04:36 AM	10:25:33
5/22/2017	17.563	2215 OLMO ST	SAN JUAN	12:49:52 PM	12:50:02 PM	12:54:50 PM	1:00:49 PM	13:14:09
5/22/2017	17.564	218 E 11TH ST	SAN JUAN	12:52:38 PM	12:52:46 PM	12:59:05 PM	1:10:33 PM	13:38:28
5/22/2017	17.568	700 N VETERANS	SAN JUAN	1:48:16 PM	1:48:23 PM	1:50:04 PM	2:02:36 PM	14:15:29
5/22/2017	17.574	1512 W TEXAS	SAN JUAN	2:16:59 PM	2:17:35 PM	2:23:18 PM	2:33:29 PM	14:49:52
5/22/2017	17.608	STEWART RD & HI LINE RD	SAN JUAN	6:23:38 PM	6:28:08 PM	6:40:26 PM	7:01:47 PM	19:23:21
5/22/2017	17.612	STEWART RD & HI LINE RD	SAN JUAN	6:44:02 PM	6:44:25 PM	6:56:23 PM	7:01:04 PM	19:28:11
5/22/2017	17.623	502 E 12TH ST	SAN JUAN	8:12:23 PM	8:13:02 PM	8:17:44 PM	8:41:09 PM	20:56:08
5/22/2017	17.633	701 N NEBRASKA AVE	SAN JUAN	9:41:38 PM	9:42:05 PM	9:45:09 PM	10:00:15 PM	22:11:31
5/22/2017	17.637	307 E 2ND ST	SAN JUAN	10:18:02 PM	10:18:18 PM	10:21:08 PM	10:28:20 PM	22:43:09
5/23/2017	17.659	219 BLUEBIRD ST	SAN JUAN	7:25:03 AM	7:25:23 AM	7:32:10 AM	7:52:42 AM	8:13:03
5/23/2017	17.660	107 E 495	SAN JUAN	7:26:17 AM	7:26:29 AM	7:28:28 AM	7:40:30 AM	8:05:20
5/23/2017	17.665	300 N NEBRASKA AVE	SAN JUAN	8:42:35 AM	8:42:54 AM	8:46:14 AM	9:02:47 AM	9:12:39
5/23/2017	17.675	1924 PUERTO VALLARTA DR	SAN JUAN	10:19:08 AM	10:19:20 AM	10:25:26 AM	10:39:07 AM	10:55:33
5/23/2017	17.692	115 EASY ST	SAN JUAN	1:00:25 PM	1:00:50 PM	1:06:53 PM	12:00:00 AM	0:00:00
5/23/2017	17.744	E NOLANA LOOP & N RAUL LONGORIA RD	SAN JUAN	8:48:25 PM	8:49:07 PM	8:51:38 PM	9:12:05 PM	21:26:53
5/23/2017	17.752	412 SAN MARTIN	SAN JUAN	10:48:36 PM	10:49:02 PM	10:54:57 PM	11:16:21 PM	23:26:26
5/24/2017	17.779	4100 JESENIA ST	SAN JUAN	8:40:44 AM	8:41:37 AM	8:51:24 AM	9:12:07 AM	9:28:01
5/24/2017	17.789	1212 SUN VALLEY	SAN JUAN	10:08:20 AM	10:08:30 AM	10:13:52 AM	10:29:11 AM	10:47:23
5/24/2017	17.802	300 N NEBRASKA AVE	SAN JUAN	12:16:16 PM	12:16:29 PM	12:20:26 PM	12:37:25 PM	12:53:57
5/24/2017	17.813	813 SAN ANGEL	SAN JUAN	1:47:25 PM	1:47:37 PM	1:57:22 PM	2:15:46 PM	14:36:13
5/24/2017	17.814	1907 N BUFFALO ST	SAN JUAN	1:52:22 PM	2:04:30 PM	2:04:33 PM	2:19:03 PM	14:34:45
5/24/2017	17.828	722 S NEBRASKA	SAN JUAN	3:59:25 PM	3:59:35 PM	4:05:29 PM	4:36:07 PM	16:45:38
5/24/2017	17.832	495 & RAUL LONGORIA	SAN JUAN	4:43:08 PM	4:43:15 PM	4:45:20 PM	5:07:28 PM	17:26:38
5/24/2017	17.840	405 E RAILROAD	SAN JUAN	5:03:51 PM	5:04:10 PM	5:22:02 PM	5:36:59 PM	17:49:52
5/24/2017	17.842	495 & RAUL LONGORIA	SAN JUAN	4:43:08 PM	4:43:15 PM	4:45:20 PM	5:07:31 PM	17:26:39
5/24/2017	17.846	5007 OLEANDER	SAN JUAN	5:40:35 PM	5:41:06 PM	5:46:24 PM	6:14:21 PM	18:46:43
5/24/2017	17.863	2301 N. RAUL LONGORIA	SAN JUAN	7:37:58 PM	7:37:58 PM	7:42:12 PM	7:48:58 PM	20:00:27
5/24/2017	17.873	CESAR CHAVEZ & RIDGE	SAN JUAN	9:18:28 PM	9:18:41 PM	9:24:32 PM	9:42:08 PM	22:03:22
5/24/2017	17.875	CESAR CHAVEZ & RIDGE	SAN JUAN	9:26:23 PM	9:26:27 PM	9:31:31 PM	9:36:33 PM	21:53:42
5/24/2017	17.876	309 SALLY AVE	SAN JUAN	9:30:30 PM	9:30:37 PM	9:39:37 PM	9:55:05 PM	22:10:08
5/24/2017	17.877	CESAR CHAVEZ & RIDGE	SAN JUAN	9:31:41 PM	9:32:21 PM	9:42:54 PM	10:01:09 PM	22:20:22
5/24/2017	17.879	412 SAN MARTIN	SAN JUAN	9:41:25 PM	9:42:01 PM	9:53:51 PM	10:44:17 PM	22:59:40
5/24/2017	17.880	CESAR CHAVEZ & RIDGE	SAN JUAN	9:18:28 PM	9:18:41 PM	9:24:32 PM	9:42:08 PM	22:03:24
5/24/2017	17.881	CESAR CHAVEZ & RIDGE	SAN JUAN	9:31:41 PM	9:32:21 PM	9:42:54 PM	10:01:12 PM	22:20:24
5/24/2017	17.882	CESAR CHAVEZ & RIDGE	SAN JUAN	9:51:10 PM	9:51:16 PM	9:51:21 PM	12:00:00 AM	0:00:00

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratime	atdtime
5/24/2017	17,889	321 E BUS HWY 83	SAN JUAN	10:57:33 PM	10:57:50 PM	12:00:00 AM	12:00:00 AM	0:00:00
5/24/2017	17,890	700 MALDONADO DR	SAN JUAN	11:22:35 PM	11:23:00 PM	11:28:33 PM	12:00:00 AM	0:00:00
5/25/2017	17,892	1923 LOMA VISTA	SAN JUAN	12:18:56 AM	12:22:34 AM	12:28:35 AM	12:43:29 AM	0:56:44
5/24/2017	17,894	CESAR CHAVEZ & RIDGE	SAN JUAN	9:26:23 PM	9:26:27 PM	9:31:31 PM	9:36:33 PM	21:53:42
5/24/2017	17,895	CESAR CHAVEZ & RIDGE	SAN JUAN	9:26:23 PM	9:26:27 PM	9:31:31 PM	9:36:33 PM	21:53:42
5/25/2017	17,908	603 FRANCIS ST	SAN JUAN	7:37:14 AM	7:37:24 AM	7:37:40 AM	7:52:38 AM	8:16:11
5/25/2017	17,929	1301 ANTHONY	SAN JUAN	11:18:22 AM	11:18:38 AM	11:25:19 AM	11:38:30 AM	11:59:00
5/25/2017	17,957	E NOLANA LOOP & N RAUL LONGORIA RD	SAN JUAN	4:30:41 PM	4:31:14 PM	4:36:15 PM	5:06:58 PM	17:24:22
5/25/2017	17,963	E NOLANA LOOP & N RAUL LONGORIA RD	SAN JUAN	4:30:41 PM	4:31:14 PM	4:36:15 PM	5:07:00 PM	17:24:24
5/25/2017	17,973	E NOLANA LOOP & N RAUL LONGORIA RD	SAN JUAN	4:30:41 PM	4:31:14 PM	4:36:15 PM	5:07:00 PM	17:24:24
5/25/2017	17,983	511 S VETERANS	SAN JUAN	6:40:24 PM	6:40:36 PM	6:43:08 PM	7:00:31 PM	19:11:33
5/25/2017	17,996	100 W HWY BUS 83	SAN JUAN	7:58:38 PM	7:58:45 PM	8:01:45 PM	12:00:00 AM	0:00:00
5/26/2017	18,024	200 W LOS EBANOS ST	SAN JUAN	2:57:16 AM	2:57:26 AM	3:05:12 AM	12:00:00 AM	0:00:00
5/26/2017	18,042	215 W 6TH ST	SAN JUAN	9:26:14 AM	9:26:26 AM	9:31:10 AM	9:50:18 AM	10:05:03
5/26/2017	18,053	E 2ND ST & N KANSAS AVE	SAN JUAN	11:20:04 AM	11:20:19 AM	11:25:08 AM	11:38:33 AM	11:49:42
5/26/2017	18,054	2301 N RAUL LONGORIA	SAN JUAN	11:34:28 AM	11:34:37 AM	11:38:25 AM	11:47:17 AM	12:04:52
5/26/2017	18,058	505 JACOBO ST	SAN JUAN	11:53:10 AM	11:53:21 AM	11:58:38 AM	12:15:36 PM	12:34:33
5/26/2017	18,079	908 S STANDARD AVE	SAN JUAN	2:19:50 PM	2:20:02 PM	2:24:36 PM	12:00:00 AM	0:00:00
5/26/2017	18,082	RAUL LONGORIA & 1ST	SAN JUAN	3:01:30 PM	3:01:40 PM	3:03:44 PM	3:28:55 PM	15:47:52
5/26/2017	18,116	EXPRESSWAY 83 & RAUL LONGORIA	SAN JUAN	7:17:39 PM	7:17:52 PM	7:20:07 PM	7:54:57 PM	20:05:03
5/26/2017	18,117	EXPRESSWAY 83 & RAUL LONGORIA	SAN JUAN	7:25:28 PM	7:25:41 PM	7:31:31 PM	7:42:44 PM	19:51:18
5/26/2017	18,119	EXPRESSWAY 83 & RAUL LONGORIA	SAN JUAN	7:28:35 PM	7:28:55 PM	7:33:49 PM	7:50:11 PM	19:57:41
5/26/2017	18,121	EXPRESSWAY 83 & RAUL LONGORIA	SAN JUAN	7:28:35 PM	7:28:55 PM	7:33:49 PM	7:42:44 PM	19:57:20
5/26/2017	18,122	EXPRESSWAY 83 & RAUL LONGORIA	SAN JUAN	7:28:35 PM	7:28:55 PM	7:33:49 PM	7:50:14 PM	19:57:43
5/26/2017	18,123	EXPRESSWAY 83 & RAUL LONGORIA	SAN JUAN	7:28:35 PM	7:28:55 PM	7:33:49 PM	7:50:17 PM	19:57:43
5/26/2017	18,124	EXPRESSWAY 83 & RAUL LONGORIA	SAN JUAN	7:17:39 PM	7:17:52 PM	7:20:07 PM	7:55:03 PM	20:05:02
5/26/2017	18,133	607 S VETERANS BLVD	SAN JUAN	8:46:57 PM	8:47:10 PM	8:52:53 PM	9:02:29 PM	21:14:54
5/26/2017	18,148	STEWART & US HWY 83	SAN JUAN	11:00:20 PM	11:00:40 PM	11:05:02 PM	11:34:19 PM	23:46:24
5/26/2017	18,152	2301 N RAUL LONGORIA	SAN JUAN	11:30:56 PM	11:31:26 PM	11:38:37 PM	12:00:00 AM	0:00:00
5/27/2017	18,167	N STANDARD AVE & W 1ST ST	SAN JUAN	2:41:11 AM	2:41:20 AM	2:48:09 AM	12:00:00 AM	0:00:00
5/27/2017	18,172	BUSINESS 83 & NEBRASKA	SAN JUAN	3:10:40 AM	3:11:05 AM	3:15:14 AM	3:28:04 AM	3:39:54
5/27/2017	18,206	810 W PUEBLO	SAN JUAN	11:10:32 AM	11:10:47 AM	11:16:36 AM	11:32:09 AM	11:44:24
5/27/2017	18,209	S NEBRASKA AVE & RIDGE RD	SAN JUAN	11:34:52 AM	11:35:01 AM	11:40:50 AM	12:00:56 PM	12:16:42
5/27/2017	18,212	S NEBRASKA AVE & RIDGE RD	SAN JUAN	11:43:41 AM	11:43:50 AM	11:51:45 AM	12:04:02 PM	12:24:30
5/27/2017	18,214	S NEBRASKA AVE & RIDGE RD	SAN JUAN	11:34:52 AM	11:35:01 AM	11:40:50 AM	12:00:58 PM	12:16:51
5/27/2017	18,220	409 RIO COLORADO	SAN JUAN	12:43:48 PM	12:44:16 PM	12:50:33 PM	1:05:22 PM	13:21:37
5/27/2017	18,224	201 JAME ST	SAN JUAN	1:02:28 PM	1:03:08 PM	1:07:01 PM	1:18:43 PM	13:27:26
5/27/2017	18,300	223 E 4TH ST	SAN JUAN	10:37:21 PM	10:37:46 PM	10:41:09 PM	10:59:44 PM	23:20:46
5/27/2017	18,305	607 I RD	SAN JUAN	11:20:34 PM	11:20:59 PM	11:26:55 PM	12:00:00 AM	0:00:00
5/28/2017	18,330	2301 N RAUL LONGORIA	SAN JUAN	5:07:36 AM	5:08:06 AM	5:16:14 AM	12:00:00 AM	0:00:00
5/28/2017	18,341	905 ATHOL ST	SAN JUAN	7:17:49 AM	7:18:02 AM	7:29:12 AM	7:38:15 AM	7:49:21
5/28/2017	18,350	1400 E EXPRESSWAY 83	SAN JUAN	11:04:23 AM	11:05:28 AM	11:08:26 AM	11:25:06 AM	11:34:25
5/28/2017	18,359	120 EASY ST	SAN JUAN	12:11:26 PM	12:11:43 PM	12:17:00 PM	12:24:45 PM	12:35:41
5/28/2017	18,360	205 N STANDARD AVE	SAN JUAN	12:14:10 PM	12:14:27 PM	12:22:47 PM	12:35:56 PM	13:03:51

[illegible]

Fire Inspections MAY 2017

	Date	Name of Business	Address	Contact	Phone #	New/ Annual	Inspector	App/Deny
1	May 1, 2017	Bella Mia Italian & American	219 W Bus. 83	Maria M Martinez	956-878-6733	New	O. Lopez	Approved
2	May 2, 2017	Great Beginnings	2917 N Veterans	Gracie Garza	956-867-8789	Annual	O. Lopez	Approved
3	May 2, 2017	My Baby Shower Party Place	2812 N Raul Longoria, Ste 6	Mima Garcia	956-360-3945	New	O. Lopez	Denied
4	May 2, 2017	Smart Start Child Care	210 S. Nebraska	Edward Garza	956-821-0761	New	O. Lopez	Approved
5	May 2, 2017	San Juan Memorial Library	1010 S Standard	Armandina Sesin	956-222-8498	Annual	O. Lopez	Approved
6	May 2, 2017	PSJA Nutrition Department	800 S Stewart	Roel Hernandez	956-381-6655	New	O. Lopez	Approved
7	May 3, 2017	Yellow Rose Fashion & More	502 N Veterans, Ste C	Rosa M. Vasques	956-655-3712	New	O. Lopez	Approved
8	May 3, 2017	My Baby Shower Party Place	2812 N Raul Longoria, Ste 6	Mima Garcia	956-360-3945	New	O. Lopez	Approved
9	May 4, 2017	Palabra Viriente	1808 N Raul Longoria	Jose P Palma	956-802-9757	Annual	O. Lopez	Approved
10	May 5, 2017	Papa Johns	901 N. Raul Longoria	Suresh George	956-340-8254	New	O. Lopez	Approved
11	May 5, 2017	Papa Johns	901 N Raul Longoria	Lance Owens	956-585-1366	New	O. Lopez	Approved
12	May 9, 2017	Dynasty Cutz Barber Shop	654 E Nolana	Raul Zungia	956-739-9757	New	O. Lopez	Denied
13	May 9, 2017	RGV Coolers	2604 N Raul Longoria, Ste 102	Carlos Garza	956-331-3131	New	O. Lopez	Approved
14	May 9, 2017	Dynasty Cutz Barber Shop	654 E Nolana	Raul Zungia	956-739-9757	New	O. Lopez	Approved
15	May 10, 2017	Stain Glass Museum	411 N. Virgen De San Juan	Richard Findley	956-878-5817	Underground	O. Lopez	Approved
16	May 10, 2017	Mexi Cocina Café	711 Alameda Ste A	Norma Cedillo	956-240-1356	New	O. Lopez	Approved
17	May 10, 2017	Smokeys Bar B Que	502 N Veterans, Ste D	Juan Salinas	956-313-9127	New	O. Lopez	Approved
18	May 22, 2017	Hernandez Auto Sales	129 E6th Ste. 1	Leslie Gonzalez	956-354-4071	New	O. Lopez	Approved
19								
20								
21								
22								
23								
24								
25								
26								

FUEL LOG

MAY 2017

DATE	TIME	UNIT/DIESEL CONTAINER	GALLONS	OFFICER IN CHARGE
5/2/2017	10:00 a.m.	Brush-2	13	J. Flores
5/2/2017	3:42 p.m.	Ladder-1	11	M. Hernandez
5/3/2017	3:12 p.m.	Engine-2	18	J. De La Garza
5/3/2017	3:00 p.m.	Ladder-1	10.3	M. Rojas
5/5/2017	6:00 p.m.	Ladder-1	15	C. Alaniz
5/5/2017	3:31 p.m.	Engine-2	16	J. Salinas
5/8/2017	3:00 p.m.	Engine-2	21	A. Foster
5/8/2017	3:00 p.m.	Ladder-1	12	M. Rojas
5/9/2017	4:30 p.m.	Ladder-1	13	R. Ruiz
5/10/2017	5:45 p.m.	Ladder-1	14.7	C. Alaniz
5/10/2017	2:43 p.m.	Engine-2	7.2	C. Alaniz
5/10/2017	2:43 p.m.	Ladder-1	9	R. Rojas
5/15/2017	11:39 a.m.	Ladder-1	16.7	M. Rojas
5/15/2017	2:25 p.m.	Engine-2	23.8	J. Escobedo
5/16/2017	3:28 p.m.	Ladder-1	13.6	R. Ruiz
5/19/2017	3:00 p.m.	Ladder-1	13	M. Rojas
5/22/2017	1:00 p.m.	Engine-2	25	M. Rojas
5/22/2017	3:30 p.m.	Ladder-1	16	J. Flores
5/23/2017	10:00 a.m.	Engine-2	20	J. Salinas
5/24/2017	10:10 a.m.	Brush-2	19	J. Flores
5/25/2017	1:50 p.m.	Rescue-1	17	J. Martinez
5/25/2017	1:50 p.m.	Engine-2	21	M. Hernandez
5/26/2017	1:53 p.m.	Ladder-1	19.5	A. Garza
5/26/2017	3:18 p.m.	Engine-2	16	A. Garza
5/29/2017	7:50 p.m.	Ladder-1	11.5	C. Alaniz
5/30/2017	2:45 p.m.	Engine-2	22	J. De La Garza
5/30/2017	4:35 p.m.	Ladder-1	10.5	M. Rojas

Total Gallons of Diesel

424.8

FUEL LOG

MAY 2017

DATE	TIME	UNIT/GAS CONTAINER	GALLONS	OFFICER IN CHARGE
5/3/2017	11:27 a.m.	1202	25	O. Lopez
5/5/2017	2:00 p.m.	containers	9	J. Salinas
5/10/2017	10:45 a.m.	1201	25	Chief Tirso Garza
5/16/2017	2:41 p.m.	1200	32.5	R. Lopez
5/24/2017	10:00 a.m.	1201	24	Chief Tirso Garza
5/24/2017	10:30 a.m.	1200	6	J. Flores

Total Gallons of Gasoline 121.5



Mayor: Mario Garza
Mayor Pro-Tem: Jesus “Jesse” Ramirez
Commissioners: Ernesto “Neto” Guajardo
Raudel Maldonado
Pete Garcia

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Palmira Cepeda, Interim City Secretary

DATE: 06/20/2017

SUBJECT: Finance Department Monthly Report. (Leroy Gonzales, Accounting Manager)

Finance Department Department Description

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

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

Additional Information

- 6 STAFF MEMBERS
- Maintained 24 funds, assisted 24 departments, and posted 1,690 journal entries, issued 2,993 disbursement checks, and processed 4,094 payroll checks and direct deposits during the months of October 2016 –May 2017.
- New Bond 2017 Issuance and received.
- Incode Version 10 Utility Billing Module-in Process.
- Open Gov. Application-Transparency Program- Completed
- Annual Audit 2015-2016 Completed
- Manage a 21.9 million budget
- General Fund Budget of 10.3 million

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Utility & Sanitation Fund 6.9 million
Debt Service Fund 1.6 million
Other Funds 3.1 million

Utility Billing Department Department Description

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

- The City collects about 6,320 water and 9,322 sewer accounts.
- North Alamo Water Supply Corporation service 3,203 water accounts
- Per Audited Financial Report, in FY ending 9/30/2016, Utility Fund collected 5.4 million and Sanitation Fund 2.8 million with a combined 8.2 million.
- Payments are made by
 - 75.5% paid in person
 - 1.3% juniors
 - 13.8% online
 - 6.2% bank drafts
 - 2.3% other locations
- Staff of 6 Employees



Mayor: Mario Garza
Mayor Pro-Tem: Jesus “Jesse” Ramirez
Commissioners: Ernesto “Neto” Guajardo
Raudel Maldonado
Pete Garcia

Memorandum

To: Mayor and City Commission
From: Benjamin Arjona, City Manager
Date: June 27, 2017
Subject: City Manager’s Report

Department Description

This is an administrative Department of the Municipal Government under the direction of the City Commission. The City Manager exercises supervision and control over all departments.

Project Updates:

Supplemental Environmental Project (SEP) The 90 day report was submitted to TCEQ as it is required.

New Public Substation – Substation is at about 55% completed.

2016 Urban County Project - Paving improvements on Capri Subdivision along Coconut, Pullin, Hooper and Salazar streets bid will be taken to Hidalgo County Commissioner’s Court for approval on Tuesday, June 27, 2017. Once approved, within two weeks contract with contractor should be signed, and thereafter notice to proceed to be issued by the July 10th or July 17th.

Paseo de Las Flores – This project is at about 95% complete still.

Repaving project Phase 1 - Project was bid out on Wednesday, April 19th. Pre-Bid conference was held on Tuesday May, 2nd at the San Juan Memorial Library. The Repaving project is set to begin construction on Monday, June 26, 2017.

4th of July Celebration on Saturday, July 1, 2017.

Meetings attended

Perez Consulting Engineers, Hidalgo County Pct. 2, Conference calls with Financial advisors - underwriters, PBK Public Substation.



Mayor: Mario Garza
Mayor Pro-Tem: Jesus “Jesse” Ramirez
Commissioners: Ernesto “Neto” Guajardo
Raudel Maldonado
Pete Garcia

MEMMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Carmen Gonzalez, Director of Sanitation
DATE: June 6, 2017
SUBJECT: Monthly Report

The month of June the departments accomplished the following:

SANITATION DEPARTMENT

- I have visited Rush Truck weekly to get information on the progress of the semi-burnt truck and the delivery date is still the end of June. The three new garbage trucks are running two weeks behind; delivery is scheduled for the second week in July. The trash pickup has been on schedule all month, as there were no breakdowns of sanitation trucks. The department is documenting the containers that are not picked up; the drivers are calling in or taking pictures as to why the containers are left behind. The department has implemented a tagging system on containers that are not picked up due to brush, construction material or vehicles that are in front of the container. For those residents that do not have containers out when the truck passes by, a picture is taken and kept until the resident calls as to why the container was not picked up.
- The brush pickup was on schedule on the north east side and completed 1 ½ days ahead of schedule. The brush schedule for June 16 – 30 is four days ahead of schedule and the crew will be on the south west side beginning July 1 - 16. The brush crew has been giving out brush schedule to those residents that cut their trees after the brush has been picked up but have been providing a one-time courtesy pickup; by giving the residents the schedule and the one time courtesy pick up, the complains are now minimal. Staff will begin the month of July to mulch the brush that is free of debris; this will minimize the trip to the landfill, fuel cost and travel time.

CENTRAL GARAGE

- Mechanics are keeping up with the repairs of all City vehicles, tractor mowers and other heavy equipment. For the last two months, the trash trucks have seen fewer repairs as the vehicles are checked daily by the employees before they begin their routes, and at the end of the week they wash and grease the trucks. The body and fender employee is fixing all broken 30 cubic yard containers, mowers, weed eaters and commercial containers. The employee will begin to paint the trucks and change logos to ensure the trucks look more presentable.

STREETS DEPARTMENT

- The mowing crew is working on the main streets as-well-as residential areas. There are two (2) crews doing right-of-ways, one on the south side and the other on the north side.
- Repair of streets/alleys is continuous. The crew repairs the main streets and as well as the residential neighborhoods. There is a crew that is dedicated to repairing the roads in the alleys. With the streets repairs to Puerto Vallarta, Cancun and Veracruz, which are schedule to begin the end of June, the crew has gone out to pick up tire, cut trees and brush; this will make it easier for the contractor to just go in and do the streets repairs without them having to clean the neighborhood first.

- Street signs are replaced when the signs are either reported or the street crew sees a sign that requires replacement. Staff has been putting up “No Dumping Signs” around town in an effort to try and curbe the illegal dumping of tires, brush and junk.
- The grapple for the alleys is on schedule on the northwest side. With the assistance of the crew who prepares the alleys by mowing, cutting trees and weedeating and placing the brush in piles, it has made it easier for the alley crew to get back on schedule.
- The sweeper did not go out two weeks in June because the broom had to be ordered and changed. I will be cross-training all CDL drivers on the sweeper.
- A crew has been cleaning the storm drains on the north side of town in preparation for hurricane season.

MISCELLANEOUS

- The City has been fumigated twice on the north and once on the south side. Staff will begin fumigating on the south side, weather permitting in at the end of June.
- There are five sidewalks walks that require repairs and the repairs will begin the last week in June.
- Demolition on a dilapidated mobile home on Cougar Street has been assessed and will be demolished as soon as the light company cuts the cables.

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SAN JUAN

CRIME STOPPERS PRESENTS



POLICE • COMMUNITY PARTNERSHIPS

6:00 P.M. - 10:00 P.M.

🎫 RAFFLE 🎵 MUSIC 📖 SCHOOL SUPPLIES 🍿
🎬 MOVIE NIGHT WITH FREE POPCORN 🍿

MAYFIELD PARK

1419 S San Antonio Ave - San Juan, TX 78589



A RESOLUTION APPROVING THE CITY'S PLAN OF FINANCE PERTAINING TO THE CONTEMPLATED ISSUANCE OF OBLIGATIONS TO BE DESIGNATED AS "CITY OF SAN JUAN, TEXAS WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2017"; AUTHORIZING THE CITY STAFF AND THE CITY'S FINANCIAL ADVISOR AND BOND COUNSEL TO PROCEED WITH THIS PLAN OF FINANCE; AND AUTHORIZING OTHER MATTERS RELATED TO THE FOREGOING

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

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

WHEREAS, the Commission authorizes the Mayor, Mayor Pro Tem, City Manager, 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 and delivered to the Texas Water Development Board (the *Bonds*); and

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

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

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

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

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

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

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

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

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

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

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

[The remainder of this page intentionally left blank.]

PASSED, ADOPTED AND APPROVED on this the 27th day of June, 2017.

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)



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Waterworks & Sewer System First Lien Revenue Bonds, Series 2017

Plan of Finance

City of San Juan, Texas

June 27, 2017

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



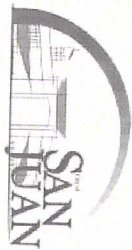
Executive Summary

City of San Juan, Texas

- The Texas Water Development Board ("TWDB") approved financial assistance in the amount of \$2,285,000 in the form of a subsidized loan (1.55% below market interest rates) in order to fund Collection System Extension II.
- The City of San Juan, Texas (the "City") will sell Waterworks and Sewer System First Lien Revenue Bonds, Series 2017 (the "Bonds") to the TWDB.
- The City has offered 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 will be structured with level debt service payments.
- No utility rate impact or negative debt payment coverage implications are projected by this issuance.

CITY OF SAN JUAN, TEXAS

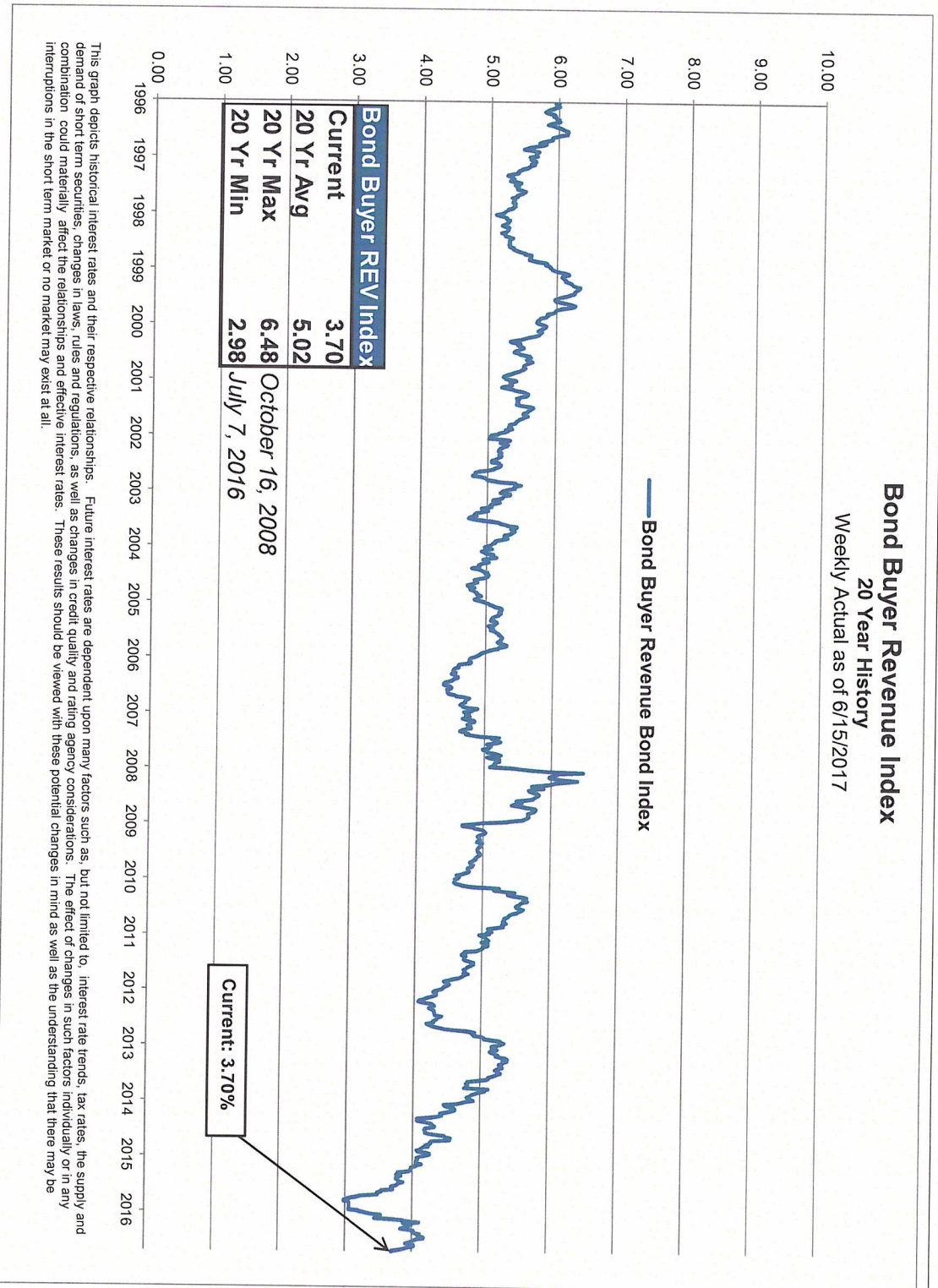
Municipal Market Update



CITY OF SAN JUAN, TEXAS

Municipal Market Update (Bond Buyer REV Index)

City of San Juan, Texas



Source: The Bond Buyer

Plan of Finance



CITY OF SAN JUAN, TEXAS

Sources and Uses

City of San Juan, Texas

Sources of Funds	
Par Amount of Bonds	\$2,285,000
TOTAL SOURCES OF FUNDS	\$2,285,000
Uses of Funds	
Project Fund	\$2,185,000
Costs of Issuance	\$58,495
TWDB Loan Origination Fee	\$41,505
TOTAL USES OF FUNDS	\$2,285,000
Summary Statistics	
<i>Estimated</i> Subsidized Interest Rate	1.92%
First interest payment	1/1/2018
First principal payment	1/1/2019
Final maturity	1/1/2047
Average Annual Debt Service (2019-2047)	\$101,167
W&S Revenue Debt Service Coverage*	2.73x
Utility Rates Impact	\$0

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

Preliminary Cash Flows

City of San Juan, Texas

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Fiscal Year	Gross Revenues ⁽¹⁾	Less: Operating Expenses ⁽¹⁾	Net Revenues	Outstanding Senior Lien W&S Revenue	Outstanding W&S Revenue Supported GO Debt Service	TOTAL Outstanding System Debt Service	Waterworks and Sewer System Revenue Bonds (Sr Lien) Series 2017 (CWSPRF) ⁽²⁾	Assumed Interest Cost = 1.92%		NEW Estimated TOTAL W&S Revenue	Surplus Cash Flow	Aggregate Debt Service Coverage	W&S Revenue Bonds Debt Service Coverage
2017	\$ 5,439,998	\$ 3,591,376	\$ 1,848,622	\$ 571,486	\$ 419,420	\$ 990,906	\$ -	\$ -	\$ -	\$ 990,906	\$ 857,716	1.87x	3.23x
2018	5,439,998	3,591,376	1,848,622	580,439	406,175	986,614	-	26,455	26,455	1,013,069	835,553	1.82x	3.05x
2019	5,439,998	3,591,376	1,848,622	578,047	409,175	987,222	65,000	34,633	99,633	1,086,855	761,768	1.70x	2.73x
2020	5,439,998	3,591,376	1,848,622	574,164	411,575	985,739	65,000	34,594	99,594	1,085,332	763,290	1.70x	2.74x
2021	5,439,998	3,591,376	1,848,622	573,893	413,375	987,268	65,000	34,470	99,470	1,086,738	761,884	1.70x	2.75x
2022	5,439,998	3,591,376	1,848,622	577,258	408,975	986,233	65,000	34,259	99,259	1,085,492	763,130	1.70x	2.73x
2023	5,439,998	3,591,376	1,848,622	529,977	457,388	987,365	65,000	33,944	98,944	1,086,308	762,314	1.70x	2.94x
2024	5,439,998	3,591,376	1,848,622	527,343	459,438	986,781	70,000	33,510	103,510	1,090,291	758,331	1.70x	2.93x
2025	5,439,998	3,591,376	1,848,622	509,269	480,925	990,194	70,000	32,957	102,957	1,093,151	755,472	1.69x	3.02x
2026	5,439,998	3,591,376	1,848,622	510,713	161,700	672,413	70,000	32,271	102,271	774,884	1,073,939	2.39x	3.02x
2027	5,439,998	3,591,376	1,848,622	511,419	162,000	673,419	70,000	31,470	101,470	774,888	1,073,734	2.39x	3.02x
2028	5,439,998	3,591,376	1,848,622	511,461	162,100	673,561	70,000	30,574	100,574	774,134	1,074,488	2.39x	3.02x
2029	5,439,998	3,591,376	1,848,622	510,859	162,000	672,859	70,000	29,594	99,594	772,453	1,076,170	2.39x	3.03x
2030	5,439,998	3,591,376	1,848,622	514,560	161,700	676,260	75,000	28,509	103,509	779,769	1,068,853	2.37x	2.99x
2031	5,439,998	3,591,376	1,848,622	512,581	161,200	673,781	75,000	27,324	102,324	776,105	1,072,517	2.38x	3.01x
2032	5,439,998	3,591,376	1,848,622	509,999	160,500	670,499	75,000	26,082	101,082	771,581	1,077,041	2.40x	3.03x
2033	5,439,998	3,591,376	1,848,622	511,780	164,500	676,280	75,000	24,789	99,789	776,068	1,072,554	2.38x	3.02x
2034	5,439,998	3,591,376	1,848,622	-	163,200	676,200	80,000	23,409	103,409	776,609	1,074,014	6.93x	17.88x
2035	5,439,998	3,591,376	1,848,622	-	-	-	80,000	21,953	101,953	771,953	1,074,670	18.13x	18.13x
2036	5,439,998	3,591,376	1,848,622	-	-	-	80,000	20,469	100,469	776,105	1,074,154	18.40x	18.40x
2037	5,439,998	3,591,376	1,848,622	-	-	-	80,000	18,965	98,965	776,068	1,074,658	18.66x	18.66x
2038	5,439,998	3,591,376	1,848,622	-	-	-	85,000	17,397	102,397	776,068	1,074,225	18.05x	18.05x
2039	5,439,998	3,591,376	1,848,622	-	-	-	85,000	15,765	100,765	776,068	1,074,857	18.35x	18.35x
2040	5,439,998	3,591,376	1,848,622	-	-	-	85,000	14,116	99,116	776,068	1,074,506	18.65x	18.65x
2041	5,439,998	3,591,376	1,848,622	-	-	-	90,000	12,405	102,405	776,068	1,074,217	18.05x	18.05x
2042	5,439,998	3,591,376	1,848,622	-	-	-	90,000	10,637	100,637	776,068	1,074,986	18.37x	18.37x
2043	5,439,998	3,591,376	1,848,622	-	-	-	95,000	8,805	103,805	776,068	1,074,817	17.81x	17.81x
2044	5,439,998	3,591,376	1,848,622	-	-	-	95,000	6,910	101,910	776,068	1,074,713	18.14x	18.14x
2045	5,439,998	3,591,376	1,848,622	-	-	-	95,000	5,005	100,005	776,068	1,074,617	18.49x	18.49x
2046	5,439,998	3,591,376	1,848,622	-	-	-	100,000	3,040	103,040	776,068	1,074,582	17.94x	17.94x
2047	5,439,998	3,591,376	1,848,622	-	-	-	100,000	1,015	101,015	776,068	1,074,607	18.30x	18.30x
				\$ 9,115,247	\$ 5,325,345	\$ 14,440,592	\$ 2,285,000	\$ 675,318	\$ 2,960,318	\$ 17,400,910	\$ 39,906,372		

Assumptions:

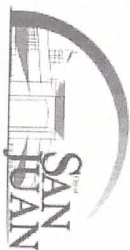
- (1) Audited as of Fiscal Year 2016. Excludes depreciation expense and capital outlay.
- (2) Assumes "BAV" rated interest rates less 155 basis points as of 6/19/2017. Interest cost is for illustration purposes only, subject to change.
- (3) Additional Bonds Test is 1.25x the Net Revenues over the Avg. Annual Debt Service of the Parity Bonds (W&S revenue bonds). Based on the proforma calculations above, the Additional Bonds Test is satisfied.



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Schedule of Events



Schedule of Events

City of San Juan, Texas

Date	Event
Tuesday, 06/27/17	Commission reviews TWDB 2017 funding program Plan of Finance and timeframe
Thursday, 06/29/17	Commission directs Staff to move forward with funding of the TWDB projects
	Deadline to submit: DRAFT copies of Bond Ordinance, Bond Counsel's Opinion, Escrow Agreement and Paying Agent Agreement No Litigation Certificate and No Arbitrage Certificate
	Deadline to submit: DRAFT Private Placement Memorandum, timeframe and preliminary #'s
40 days	Texas Water Development Board ("TWDB") reviews documents and provides comments
Tuesday, 08/15/17	Pricing of Waterworks and Sewer System First Lien Revenue Bonds, Series 2017
Tuesday, 08/22/17	City Commission approves an Ordinance authorizing the issuance of the Waterworks and Sewer System First Lien Revenue Bonds, Series 2017
Monday, 08/28/17	Submit Transcript of Proceedings to Attorney General
Tuesday, 08/29/17	Deadline to submit: Budget for the release of funds at closing
Thursday, 09/7/17	Deadline to submit: Escrow release authorization
Thursday, 09/14/17 by 12:00p.m.	Deadline to submit: Vendor ID Form, Sufficiency of Funds Statement, Completed and Approved Outlay for funds to be released
	Receive Attorney General approval of the Bonds
	Deadline to submit: Executed Bond Ordinance, AG's Opinion, BC's Opinion, Comptroller's Certificate, Executed Escrow Agreement, Executed Paying Agent Agreement
	Deadline to submit: Private Placement Memorandum, Closing Memo, Final D/S Schedule
Tuesday, 09/26/17	Closing and Delivery of Funds to Escrow Agent
Monday, 01/1/18	First interest payment on the Waterworks and Sewer System First Lien Revenue Bonds, Series 2017
Tuesday, 01/1/19	First principal payment on the Waterworks and Sewer System First Lien Revenue Bonds, Series 2017

Key Actions to be Taken by the City Commission
Key Actions to be Taken by the City Staff

City of San Juan, Texas
\$2,285,000 Waterworks and Sewer System First Lien Revenue Bonds, Series 2017
CWSRF Project No. 10441 (L1000620 Financial Commitment)

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lauren.dill@twdb.texas.gov

City of San Juan, Texas
\$2,285,000 Waterworks and Sewer System First Lien Revenue Bonds, Series 2017
CWSRF Project No. 10441 (L1000620 Financial Commitment)

PAYING AGENT/ESCROW AGENT:

BOK Financial

Jose Gaytan Jr. and Ann-Marie Hansen

100 Congress Ave., Suite 250

Austin, TX 78701

Telephone: 512-813-2002 (Jose)

Email:

jgaytan@bokf.com

AHansen@bankoftexas.com



CITY OF SAN JUAN, TEXAS

\$2,285,000 Waterworks & Sewer System First Lien Revenue Bonds, Series 2017

Clean Water State Revolving Fund Project No. 10441

Texas Water Development Board - L100620 Financial Commitment

Collection System Extension II

Proposed Schedule of Events

As of June 14, 2017

Day	Date	Event	Responsible Party
Day 1	Tuesday, 06/27/17	Commission reviews TWDB 2017 funding program Plan of Finance and timeframe	Commission
Day 3	Thursday, 06/29/17	Commission directs Staff to move forward with funding of the TWDB projects	Commission
		Deadline to submit: DRAFT copies of Bond Ordinance, Bond Counsel's Opinion, Escrow Agreement and Paying Agent Agreement No Litigation Certificate and No Arbitrage Certificate	BC
		Deadline to submit: DRAFT Private Placement Memorandum, timeframe and preliminary #'s	FA
	40 days	Texas Water Development Board ("TWDB") reviews documents and provides comments	TWDB
Day 50	Tuesday, 08/15/17	Pricing of Waterworks and Sewer System First Lien Revenue Bonds, Series 2017	TWDB, FA
Day 57	Tuesday, 08/22/17	City Commission approves an Ordinance authorizing the issuance of the Waterworks and Sewer System First Lien Revenue Bonds, Series 2017	Commission
Day 63	Monday, 08/28/17	Submit Transcript of Proceedings to Attorney General	BC
Day 64	Tuesday, 08/29/17	Deadline to submit: Budget for the release of funds at closing	City Staff, Engineer
Day 73	Thursday, 09/07/17	Deadline to submit: Escrow release authorization	City Staff, BC, Engineer
Day 80	Thursday, 09/14/17 by 12:00p.m.	Deadline to submit: Vendor ID Form, Sufficiency of Funds Statement, Completed and Approved Outlay for funds to be released	City Staff, Engineer
		Receive Attorney General approval of the Bonds	BC
		Deadline to submit: Executed Bond Ordinance, AG's Opinion, BC's Opinion, Comptroller's Certificate, Executed Escrow Agreement, Executed Paying Agent Agreement	BC
Day 92	Tuesday, 09/26/17	Deadline to submit: Private Placement Memorandum, Closing Memo, Final D/S Schedule	FA
Day 189	Monday, 01/1/18	Closing and Delivery of Funds to Escrow Agent	All Parties
Day 554	Tuesday, 01/1/19	First interest payment on the Waterworks and Sewer System First Lien Revenue Bonds, Series 2017	City Staff
		First principal payment on the Waterworks and Sewer System First Lien Revenue Bonds, Series 2017	City Staff

Key Actions to be Taken by the City Commission
Key Actions to be Taken by the City Staff

Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

June 7, 2017

The Honorable Mario Garza
City of San Juan
709 S. Nebraska
San Juan, TX 78589

Re: Collection System Extension II
TWDB Project No. 10441 Closing Requirements
L1000620 Financial Commitment
\$2,285,000 Loan Series 2017

Dear Mayor Garza:

Thank you for utilizing the Texas Water Development Board (TWDB) financial assistance programs. On May 31, 2017, TWDB approved the City's financial assistance request. A copy of the TWDB resolution is enclosed. The news release is located at:
http://www.twdb.texas.gov/newsmedia/press_releases/2017/. The financial assistance commitment expires on May 31, 2018.

The loan will be evidenced by TWDB's purchase of your bonds. You may be required to execute a financing agreement that will be provided under separate cover. Utilizing the outline provided below, create a schedule for closing the loan and receiving funds. Required closing documents and TWDB team contact information are listed on the next page. Prior to submitting draft documents, please provide to your TWDB financial analyst the dates for your bond ordinance adoption and preferred closing date.

Documentation or Event	Deadline (business days)	Due To
1. Bond ordinance, draft	30 days prior to adoption date	TWDB Attorney
2. Interest rates for bond ordinance *	5 days prior to adoption date	Borrower
Bond ordinance adoption		
3. Budget for the release of funds at closing **	18 days prior to closing date	TWDB Engineering Reviewer
4. Escrow Release Authorization	13 days prior to closing date	Borrower
5. Final closing documents (see below)	8 days prior to closing date	TWDB Financial Analyst
Closing		

*Interest rates expire forty-five (45) days after your adoption date.

**If required, a template for an outlay report and instructions will be provided.

Our Mission

To provide leadership, information, education, and support for planning, financial assistance, and outreach for the conservation and responsible development of water for Texas

Board Members

Bech Bruun, Chairman | Kathleen Jackson, Board Member | Peter Lake, Board Member
Jeff Walker, Executive Administrator

The Honorable Mario Garza
June 7, 2017
City of San Juan
Page 2

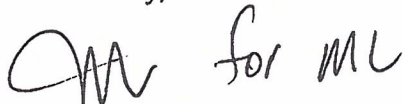
Required final closing documents:

- Attorney General Opinion
- Comptroller's Certificate
- Debt Service Schedule
- Escrow Agreement, executed
- Financial Advisor's Closing Instructions
- Paying Agent Agreement, executed
- Private Placement Memorandum – with all attachments
- Sufficiency of Funds Statement
- Vendor Identification Form
- Outlay Report, approved

Our team looks forward to working with you to make this a successful project. Please include the project number listed above when sending correspondence related to this project. If you have any questions or seek additional information, you may contact any of the team members or me at Mireya.loewe@twdb.texas.gov or 512/475-0590. Team members contact information:

Augustine Tambe, Project Manager, 512/475-2448
Javier Pena, Financial Analyst, 512/475-0581
Lauren Dill, Environmental Reviewer, 512/475-1501
Joe Reynolds, Attorney, 512/936-2414

Sincerely,

Handwritten signature of Mireya Loewe, consisting of stylized initials 'ML' followed by 'for ML'.

Mireya Loewe
Team Manager/ South Region

ML/dur

Enclosure

cc via email: Arnold Cantu, Norton Rose Fulbright
Cris Vela, First Southwest Company
Orlando Cruz, P.E., Cruz-Hogan Consultants, Inc.
Benjamin, Arjona, City Manager

**A RESOLUTION OF THE TEXAS WATER DEVELOPMENT BOARD
APPROVING AN APPLICATION FOR FINANCIAL ASSISTANCE IN THE AMOUNT OF \$2,285,000 TO
CITY OF SAN JUAN
FROM THE CLEAN WATER STATE REVOLVING FUND
THROUGH THE PROPOSED PURCHASE OF
\$2,285,000 CITY OF SAN JUAN, TEXAS WATERWORKS AND SEWER SYSTEM FIRST LIEN
REVENUE BONDS, PROPOSED SERIES 2017**

(17-048)

WHEREAS, the City of San Juan (City), located in Hidalgo County, has filed an application for financial assistance in the amount of \$2,285,000 from the Clean Water State Revolving Fund (CWSRF) to finance the construction of certain wastewater system improvements identified as Project No. 10441; and

WHEREAS, the City seeks financial assistance from the Texas Water Development Board (TWDB) through the TWDB's proposed purchase of \$2,285,000 City of San Juan, Texas Waterworks and Sewer System First Lien Revenue Bonds, Proposed Series 2017 (together with all authorizing documents, (Obligations)), all as is more specifically set forth in the application and in recommendations of the TWDB's staff; and

WHEREAS, the City has offered a pledge of a first lien on the net revenues of the waterworks and sewer system as sufficient security for the repayment of the Obligations; and

WHEREAS, the TWDB hereby finds:

1. that the revenue and/or taxes pledged by the City will be sufficient to meet all the Obligations assumed by the City, in accordance with Texas Water Code § 15.607;
2. that the application and assistance applied for meet the requirements of the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251 *et seq.*, as well as state law, in accordance with Texas Water Code § 15.607;
3. that the City has adopted and implemented a water conservation program for the more efficient use of water that will meet reasonably anticipated local needs and conditions and that incorporates practices, techniques or technology prescribed by the Texas Water Code and TWDB's rules;
4. that the City has considered cost-effective, innovative, and nonconventional methods of treatment, in accordance with Texas Water Code § 15.007; and
5. that the Executive Administrator issued a Finding of No Significant Impact on April 17, 2017, such findings being subject to the standard emergency discovery conditions for threatened and endangered species and cultural resources in the Project contract documents. The TWDB concurs with the environmental finding issued by the Executive Administrator.

NOW THEREFORE, based on these findings, the TWDB resolves as follows:

A commitment is made by the TWDB to the City of San Juan for financial assistance in the amount of \$2,285,000 from the Clean Water State Revolving Fund through the TWDB's proposed purchase of \$2,285,000 City of San Juan, Texas Waterworks and Sewer System First Lien Revenue Bonds, Proposed Series 2017. This commitment will expire on May 31, 2018.

Such commitment is conditioned as follows:

Standard Conditions

1. this commitment is contingent on a future sale of bonds by the TWDB or on the availability of funds on hand;
2. this commitment is contingent upon the issuance of a written approving opinion of the Attorney General of the State of Texas stating that all of the requirements of the laws under which said Obligations were issued have been complied with; that said Obligations were issued in conformity with the Constitution and laws of the State of Texas; and that said Obligations are valid and binding obligations of the City;
3. this commitment is contingent upon the City's compliance with all applicable requirements contained in 31 TAC Chapter 375;
4. the Obligations must provide that the Obligations can be called for early redemption only in inverse order of maturity, and on any date beginning on or after the first interest payment date which is 10 years from the dated date of the Obligations, at a redemption price of par, together with accrued interest to the date fixed for redemption;
5. the City, or an obligated person for whom financial or operating data is presented to the TWDB in the application for financial assistance either individually or in combination with other issuers of the City's Obligations or obligated persons, will, at a minimum, regardless of the amount of the Obligations, covenant to comply with requirements for continuing disclosure on an ongoing basis substantially in the manner required by Securities and Exchange Commission (SEC) in 17 CFR § 240.15c2-12 (Rule 15c2-12) and determined as if the TWDB were a Participating Underwriter within the meaning of such rule, such continuing disclosure undertaking being for the benefit of the TWDB and the beneficial owners of the City's Obligations, if the TWDB sells or otherwise transfers such Obligations, and the beneficial owners of the TWDB's bonds if the City is an obligated person with respect to such bonds under SEC Rule 15c2-12;
6. the Obligations must contain a provision requiring the City to levy a tax and/or maintain and collect sufficient rates and charges to produce system revenues in an amount necessary to meet the debt service requirements of all outstanding obligations and to maintain the funds established and required by the Obligations;

7. the Obligations must include a provision requiring the City to use any loan proceeds from the Obligations that are determined to be remaining unused funds, which are those funds unspent after the original approved project is completed, for enhancements to the original project that are explicitly approved by the Executive Administrator or if no enhancements are authorized by the Executive Administrator, requiring the City to submit a final accounting and disposition of any unused funds;
8. the Obligations must include a provision requiring the City to use any loan proceeds from the Obligations that are determined to be surplus funds remaining after completion of the project and completion of a final accounting for the following purposes as approved by the Executive Administrator: (1) to redeem, in inverse annual order, the Obligations owned by the TWDB; (2) deposit into the Interest and Sinking Fund or other debt service account for the payment of interest or principal on the Obligations owned by the TWDB; or (3) deposit into a reserve fund;
9. the Obligations must contain a provision that the TWDB may exercise all remedies available to it in law or equity, and any provision of the Obligations that restricts or limits the TWDB's full exercise of these remedies shall be of no force and effect;
10. loan proceeds are public funds and, as such, the Obligations must include a provision requiring that these proceeds shall be held at a designated state depository institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Government Code, Chapter 2256, and the Public Funds Collateral Act, Government Code, Chapter 2257;
11. loan proceeds shall not be used by the City when sampling, testing, removing or disposing of contaminated soils and/or media at the project site. The Obligations shall include an environmental indemnification provision wherein the City agrees to indemnify, hold harmless and protect the TWDB from any and all claims, causes of action or damages to the person or property of third parties arising from the sampling, analysis, transport, storage, treatment and disposition of any contaminated sewage sludge, contaminated sediments and/or contaminated media that may be generated by the City, its contractors, consultants, agents, officials and employees as a result of activities relating to the project to the extent permitted by law;
12. prior to closing, the City shall submit documentation evidencing the adoption and implementation of sufficient system rates and charges or, if applicable, the levy of an interest and sinking tax rate sufficient for the repayment of all system debt service requirements;
13. prior to closing, and if not previously provided with the application, the City shall submit executed contracts for engineering, and, if applicable, financial advisor and bond counsel contracts, for the project that are satisfactory to the Executive Administrator. Fees to be reimbursed under the contracts must be reasonable in relation to the services performed, reflected in the contract, and acceptable to the Executive Administrator;

14. prior to closing, when any portion of the financial assistance is to be held in escrow or in trust, the City shall execute an escrow or trust agreement, approved as to form and substance by the Executive Administrator, and shall submit that executed agreement to the TWDB;
15. the Executive Administrator may require that the City execute a separate financing agreement in form and substance acceptable to the Executive Administrator;

Conditions Related To Tax-Exempt Status

16. the City's bond counsel must prepare a written opinion that states that the interest on the Obligations is excludable from gross income or is exempt from federal income taxation. Bond counsel may rely on covenants and representations of the City when rendering this opinion;
17. the City's bond counsel opinion must also state that the Obligations are not "private activity bonds." Bond counsel may rely on covenants and representations of the City when rendering this opinion;
18. the Obligations must include a provision prohibiting the City from using the proceeds of this loan in a manner that would cause the Obligations to become "private activity bonds" within the meaning of § 141 of the Internal Revenue Code of 1986, as amended (Code) and the Treasury Regulations promulgated thereunder (Regulations);
19. the Obligations must provide that no portion of the proceeds of the loan will be used, directly or indirectly, in a manner that would cause the Obligations to be "arbitrage bonds" within the meaning of § 148(a) of the Code and Regulations, including to acquire or to replace funds which were used, directly or indirectly, to acquire Nonpurpose Investments (as defined in the Code and Regulations) which produce a yield materially higher than the yield on the TWDB's bonds that are issued to provide financing for the loan (Source Series Bonds), other than Nonpurpose Investments acquired with:
 - a. proceeds of the TWDB's Source Series Bonds invested for a reasonable temporary period of up to three (3) years after the issue date of the Source Series Bonds until such proceeds are needed for the facilities to be financed;
 - b. amounts invested in a bona fide debt service fund, within the meaning of § 1.148-1(b) of the Regulations; and
 - c. amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed the least of maximum annual debt service on the Obligations, 125% of average annual debt service on the Obligations, or 10 percent of the stated principal amount (or, in the case of a discount, the issue price) of the Obligations;

20. the Obligations must include a provision requiring the City take all necessary steps to comply with the requirement that certain amounts earned on the investment of gross proceeds of the Obligations be rebated to the federal government in order to satisfy the requirements of § 148 of the Code. The Obligations must provide that the City will:
- a. account for all Gross Proceeds, as defined in the Code and Regulations, (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and retain all records of such accounting for at least six years after the final Computation Date. The City may, however, to the extent permitted by law, commingle Gross Proceeds of its loan with other money of the City, provided that the City separately accounts for each receipt and expenditure of such Gross Proceeds and the obligations acquired therewith;
 - b. calculate the Rebate Amount, as defined in the Code and Regulations, with respect to its loan, not less frequently than each Computation Date, in accordance with rules set forth in § 148(f) of the Code, § 1.148-3 of the Regulations, and the rulings thereunder. The City shall maintain a copy of such calculations for at least six years after the final Computation Date;
 - c. as additional consideration for the making of the loan, and in order to induce the making of the loan by measures designed to ensure the excludability of the interest on the TWDB's Source Series Bonds from the gross income of the owners thereof for federal income tax purposes, pay to the United States the amount described in paragraph (b) above within 30 days after each Computation Date;
 - d. exercise reasonable diligence to assure that no errors are made in the calculations required by paragraph (b) and, if such error is made, to discover and promptly to correct such error within a reasonable amount of time thereafter, including payment to the United States of any interest and any penalty required by the Regulations;
21. the Obligations must include a provision prohibiting the City from taking any action that would cause the interest on the Obligations to be includable in gross income for federal income tax purposes;
22. the Obligations must provide that the City will not cause or permit the Obligations to be treated as "federally guaranteed" obligations within the meaning of § 149(b) of the Code;
23. the transcript must include a No Arbitrage Certificate or similar Federal Tax Certificate setting forth the City's reasonable expectations regarding the use, expenditure and investment of the proceeds of the Obligations;
24. the transcript must include evidence that the information reporting requirements of § 149(e) of the Code will be satisfied. This requirement may be satisfied by filing an IRS Form 8038 with the Internal Revenue Service. In addition, the applicable completed IRS

Form 8038 or other evidence that the information reporting requirements of § 149(e) have been satisfied must be provided to the Executive Administrator within fourteen (14) days of closing. The Executive Administrator may withhold the release of funds for failure to comply;

25. the Obligations must provide that neither the City nor a related party thereto will acquire any of the TWDB's Source Series Bonds in an amount related to the amount of the Obligations to be acquired from the City by the TWDB;

State Revolving Fund Conditions

26. the City shall submit outlay reports with sufficient documentation on costs on a quarterly or monthly basis in accordance with TWDB outlay report guidelines;
27. the Obligations must include a provision stating that all laborers and mechanics employed by contractors and subcontractors for projects shall be paid wages at rates not less than those prevailing on projects of a similar character in the locality in accordance with the Davis-Bacon Act, and the U.S. Department of Labor's implementing regulations. The City, all contractors, and all sub-contractors shall ensure that all project contracts mandate compliance with Davis-Bacon. All contracts and subcontracts for the construction of the project carried out in whole or in part with financial assistance made available as provided herein shall insert in full in any contract in excess of \$2,000 the contracts clauses as provided by the TWDB;
28. the Obligations must include a provision stating that the City shall provide the TWDB with all information required to be reported in accordance with the Federal Funding Accountability and Transparency Act of 2006, Pub. L. 109-282, as amended by Pub. L. 110-252. The City shall obtain a Data Universal Numbering System (DUNS) Number and shall register with System for Award Management (SAM), and maintain current registration at all times during which the Obligations are outstanding;
29. the Obligations shall provide that all loan proceeds will be timely and expeditiously used, as required by 40 CFR § 35.3135(d), and also shall provide that the City will adhere to the approved project schedule;
30. the Obligations must contain a covenant that the City will abide by all applicable construction contract requirements related to the use of iron and steel products produced in the United States, as required by 31 TAC § 375.3, 33 U.S.C. § 1388, and related State Revolving Fund Policy Guidelines;
31. the Obligations must contain language detailing compliance with the requirements set forth in 33 U.S.C. § 1382 *et seq.* related to maintaining project accounts containing financial assistance for planning, design, acquisition, or construction, as applicable, in accordance with generally accepted accounting principles (GAAP). These standards and principles also apply to the reporting of underlying infrastructure assets;

32. the City shall submit, prior to the release of funds, a schedule of the useful life of the project components prepared by an engineer as well as a certification by the applicant that the average weighted maturity of the obligations purchased by the TWDB does not exceed 120% of the average projected useful life of the project, as determined by the schedule;

Clean Water State Revolving Fund Conditions

33. prior to or at closing, the City shall pay a 1.85% origination fee to the TWDB calculated pursuant 31 TAC Chapter 375;
34. at the TWDB's option, the TWDB may fund the financial assistance under this Resolution with either available cash-on-hand or from bond proceeds. If the financial assistance is funded with available cash-on-hand, the TWDB reserves the right to change the designated source of funds to bond proceeds issued for the purpose of reimbursing funds used to provide the financial assistance approved in this Resolution;
35. prior to release of funds for professional consultants including, but not limited to, the engineer, financial advisor, and bond counsel, as appropriate, the City must provide documentation that it has met all applicable state procurement requirements as well as all federal procurement requirements under the Disadvantaged Business Enterprises program;
36. prior to release of funds for professional services related to architecture or engineering, including but not limited to contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or other architectural and engineering services as defined in 40 U.S.C. § 1102(2)(A)(C), the City must provide documentation that it has met all applicable federal procurement requirements as more specifically set forth in 40 U.S.C. § 1101 *et seq.* and 33 U.S.C. § 1382(b)(14).

Pledge Conditions For The Loan

37. the Obligations must require the accumulation of a reserve fund of no less than average annual debt service requirements, to be accumulated in equal monthly installments over the initial sixty (60) months following the issuance of the Obligations;
38. if the City has existing revenue obligations with the same pledge of security as the proposed Obligations that will remain outstanding after any loan(s) made by the TWDB pursuant to this commitment, the lien or liens securing the Obligations issued to the TWDB shall be at least on a parity with lien or liens securing such outstanding obligations; and
39. the Obligations must contain a provision that additional revenue obligations may only be incurred if an independent certified public accountant, or independent firm of certified public accountants, acting by and through a certified public accountant, signs a written certificate to the effect that, in his or its opinion, during either the next preceding fiscal year, or any 12 consecutive calendar month period ending not more than ninety (90) days

preceding adoption of the ordinance authorizing the issuance of the then proposed additional bonds is passed, the net revenues were at least equal to 1.25 times an amount equal to the average annual principal and interest requirements of all parity bonds and additional bonds that are scheduled to be outstanding after the issuance of the then proposed additional bonds, or the City certifies that the City is expected to continue to meet or exceed the net revenue test with a minimum coverage of 1.25 times the average annual debt service requirement. An authorized representative of the City must provide the calculations, identifying reasonable assumptions, in a manner and format that is acceptable to the Executive Administrator.

PROVIDED, however, the commitment is subject to the following special conditions:

Special Conditions:

40. the City must comply with all conditions as specified in the final environmental finding of the Executive Administrator, including the standard emergency discovery conditions for threatened and endangered species and cultural resources;
41. Specifically, the City must ensure compliance with the Migratory Bird Treaty Act and Texas Parks and Wildlife Code regarding clearing vegetation in rights-of-way or easements outside the migratory bird nesting season, and relocation of the state-threatened Texas Tortoise if found in the project site.

APPROVED and ordered of record this 31st day of May, 2017.

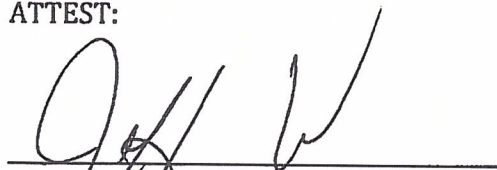
TEXAS WATER DEVELOPMENT BOARD



Bech K. Bruun, Chairman

DATE SIGNED: 5-31-17

ATTEST:



Jeff Walker
Executive Administrator

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 27, 2017

Staff is Requesting Authorization to Use Surplus Funds in the Series 2007 and 2014 Bonds for the Purchase and Installation of Pumps, Water and Sewer Lines and Related Appurtenances at the Water and Wastewater Treatment Plant and Distribution and Collection Systems. Approval of a Budget Amendment is Needed to Transfer Funds into the Capital Fund Account and Authorize the City Manager to Execute Any Related Documents. (David Salinas, Director of Utilities)

STAFF COMMENTS AND RECOMMENDATIONS:

Staff is Requesting Authorization to Use Surplus Funds in the Series 2007 and 2014 Bonds for the Purchase and Installation of Pumps, Water and Sewer Lines and Related Appurtenances at the Water and Wastewater Treatment Plants and Distribution and Collection Systems. Approval of a Budget Amendment as Needed to Transfer Funds into the Capital Fund Account and Authorize the City Manager to Execute Any Related Documents.

RECOMMENDATION:

Staff Recommends Approval.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

CITY OF SAN JUAN BUDGET AMENDMENT

Budget Amendment No.

(Assigned by Fin. Dept)

Fund Name: Utilities

Dept. Name: Utilities

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
						\$0.00
						\$0.00
						\$0.00
						\$0.00
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

	2014 BOND SURPLUS	\$769,202.00	\$769,202.00		\$210,000.00	\$559,202.00
	2007 BOND SURPLUS	\$76,834.00	\$76,834.00		\$76,834.00	\$0.00
56-600.7957	WATER PLANT	\$0.00	\$0.00	\$287,000.00		\$287,000.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
	TOTALS EXPEDITURES	\$846,036.00	\$846,036.00	\$287,000.00	\$287,000.00	\$846,202.00

JUSTIFICATION:

Existing pumps and motors have been overhauled repeatedly to maintain compliance with State and Federal Regulations.

David Salinas

06/23/2017

REQUESTED BY

DATE _____

Department Director (Print)

Paul Sch

06/23/2017

DEPT. DIRECTOR

DATE _____

Department Director (Signature)

APPROVED BY

DATE _____

City Manager (Budget Officer)

REVIEWED BY

DATE _____

(Finance Department)

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 27, 2017

Consider the Approval of a Budget Amendment in the Amount of \$10,000.00 out of Wrecker Fund Balance to Police Department Wrecker Budget.

STAFF COMMENTS AND RECOMMENDATION:

In September 2016 the City Commission approved the Wrecker Budget for the San Juan Police Department Wrecker funds for year beginning October 1, 2016 through September 30, 2017. During this process no funds were allocated for Equipment through Wrecker funds as no funds were available at the time. Additional Wrecker funds have been collected for the Police department, thus allowing the Police department an opportunity to budget for equipment without effecting existing funds already allocated for the New Public Safety Building.

(Ordinance 03-006, sec. 4.00, adopted 6/11/03)

(B) Inspection fee. There is hereby imposed an annual inspection fee of \$35.00 per wrecker unit and a government entity/law enforcement fee of \$15.00 per vehicle towed. (These fees shall be deposited, upon recovery, in the police departments account and utilized for any and all efforts for the enforcement of this section, and general traffic safety for nonconsent tows, each wrecker will submit payment monthly). (Ordinance 12-02, sec. I, adopted 2/28/12)

RECOMMENDATION:

Approval of a Budget Amendment to the Police Department State Forfeiture Budget for Travel and Training.

PREPARED BY:

Benjamin Arjona
City Manager

Leroy Gonzales Interim
Finance Director


Juan Gonzalez
Police Chief

RECORD OF VOTE:

APPROVED _____
DISAPPROVED _____
TABLED _____
NO ACTION _____

Ernesto "Neto" Guajardo
Commissioner

Jesus "Jesse" Ramirez
Mayor Pro Tem

Mario Garza
Mayor

Raudel Maldonado
Commissioner

Pete Garcia
Commissioner



ARTICLE 4.04 WRECKER BUSINESSES*



Sec. 4.04.001 Definitions

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

Motor vehicle. Every vehicle which is self-propelled.

Owner. Any person who holds the legal title of a motor vehicle, who has the legal right of possession of a motor vehicle or who has the legal right to such vehicle.

Vehicle. Every device in or by which any person or property is or may be transported or drawn upon a public highway, except devices moved only by human power or used exclusively upon stationary rails or tracks, and includes, but is not limited to, trailers and semitrailers.

Wrecker. Any motor vehicle used for the purpose of towing or removing disabled or wrecked vehicles.

Wrecker business. The business of towing or removing vehicles on the public streets when the towing is done to remove a wrecked or disabled vehicle from the scene of a collision at the instance or request of the owner of the vehicle or the police department or fire department, regardless of whether the purpose of the towing is to remove, repair, wreck, store, trade or purchase such vehicle, or to remove a vehicle from an unlawfully parked position at the instance or request of the police department or fire department.

Wrecker company. Any person or company engaged in the wrecker business.

Wrecker rotation list. The rotation list of companies prepared and used as provided in [section 4.04.013](#).

(Ordinance 03-006, sec. 1.00, adopted 6/11/03)



Sec. 4.04.002 Penalty; additional remedies

(a) Any owner of a wrecker company, agent or employee of a wrecker company, driver or operator of a wrecker found guilty of violating this article or any of its provisions on complaint filed in municipal court or in any other court of competent jurisdiction shall, upon a finding of guilty, be fined as provided in [section 1.01.009](#) of this code.

(b) In addition to the penal remedy provided for in this section, the city shall be entitled to injunctive or other civil remedy in any court of competent jurisdiction in accordance with the laws of the state.

(Ordinance 03-006, sec. 16.00, adopted 6/11/03)

Sec. 4.04.003 Purpose

The operation of emergency wreckers and emergency wrecker service in the city requires regulation in order to avoid competitive speeding by wreckers to the scene of accidents and collisions, and is necessary in order to avoid traffic hazards and to minimize the danger of injury to persons and damage to property. (Ordinance 03-006, sec. 2.00, adopted 6/11/03)

Sec. 4.04.004 Application for permit and certificate

Every person desiring to engage in the wrecker business in the city shall make application, in writing, on a form provided for that purpose, to the chief of police for a permit to engage in the wrecker business and for a safety and insurance compliance certificate for each wrecker proposed to be operated, and such application shall contain the name, address, telephone number, the number and types of wrecker equipment to be operated, the true owner of the company concerned, and a statement that the applicant does or does not desire to appear on the wrecker rotation list. Every application, when filed, shall be sworn to by the applicant. (Ordinance 03-006, sec. 3.00, adopted 6/11/03)

Sec. 4.04.005 Standards for issuance of permit and certificate; fees

The chief of police, or his representative, shall issue a permit to engage in the wrecker business to all applicants complying with the provisions of this article and shall issue a permit and safety and insurance compliance certificate for all wreckers of such applicants so complying. No permit authorizing the operation of a wrecker business and no safety and insurance compliance certificate authorizing the operation of a wrecker on the streets of the city shall be issued unless the following requirements are met:

- (1) Wrecker equipment and impound area. Every wrecker proposed to be used by the applicant shall comply with the following minimum safety requirements:
 - (A) Each wrecker shall be not less than three-quarters ton in size and shall be equipped with booster brakes.
 - (B) Each wrecker shall be equipped with a power winch line and boom with a factory-rated lift capacity of not less than 5,000 pounds single line capacity.
 - (C) Each wrecker shall carry as standard equipment tow bars, or roller bars, safety chains, a fire extinguisher, wrecking bars, and an axe. The applicant shall have dollies if needed, but they are not required equipment for each wrecker.
 - (D) Each wrecker shall provide that its impoundment area, if located in the city, shall, at minimum, meet all of the city's development and general code requirements.

(E) The impoundment area, if located outside of the city, shall be within and not exceed a seven-mile radius from the main police station.

(2) Insurance. All wrecker services shall procure and keep in full force and effect a policy of public liability and property damage insurance issued by a casualty insurance company authorized to do business in the state and in the standard form approved by the board of insurance commissioners of the state, with the insured provision of such policy including the city as an insured, and the coverage provision insuring the public from any loss or damage that may arise to any person or property by reason of the operation of a wrecker of such company and providing that the amount of recovery on each wrecker shall be in limits of not less than \$500,000.00 for damages arising out of bodily injury to or death of one person in any one accident, and \$100,000.00 for injury to or destruction of property in any one accident.

(3) Driver information. A list of all wrecker operators/drivers and a copy of their Texas operator's license shall be submitted with the above insurance policies. It shall be the obligation of the wrecker service to keep the operator/driver license information current pursuant to section 521.459 Transportation Code.

(4) Delinquent taxes. No delinquent taxes shall be due the city upon any wrecker for which such permit or certificate is sought, and the owner thereof shall not have failed to render the amount due for ad valorem taxation.

(5) Fees; renewal of permit.

(A) Annual fee. There is hereby imposed an annual fee of \$100.00 per wrecker company.

(Ordinance 03-006, sec. 4.00, adopted 6/11/03)

(B) Inspection fee. There is hereby imposed an annual inspection fee of \$35.00 per wrecker unit and a government entity/law enforcement fee of \$15.00 per vehicle towed. (These fees shall be deposited, upon recovery, in the police departments account and utilized for any and all efforts for the enforcement of this section, and general traffic safety for nonconsent tows, each wrecker will submit payment monthly). (Ordinance 12-02, sec. I, adopted 2/28/12)

(C) Refund of fees. All fees are nonrefundable.

(D) Application for renewal. Annual renewal applications may be submitted between November 1 and January 31 of each year. A certificate of insurance and fees shall be submitted with the written renewal application. Regardless of when a renewal application is submitted, the renewal permit will be from February 1 through January 31.

(E) Late fee. A late fee of \$50.00 will be charged if the completed renewal permit application is not filed or postmarked by midnight, January 31 of each year.

(6) State licenses and certificates. A copy of all licenses and/or certificates issued by the state allowing the applicant to operate a wrecker, impound yard or vehicle storage facility shall be required upon payment of annual fees per wrecker company wrecker unit.

(7) Identification on vehicles. Each wrecker shall have the wrecker company's name, address, city where located, and telephone number of the business operating the wrecker permanently inscribed on each side of the vehicle in letters no less than two inches high in contrasting colors. No temporary signs of any kind will be permitted.

(8) Certification sticker. Certification shall be evidenced by a windshield sticker affixed to the lower left side of the windshield.

(9) Duplicate certificate. A duplicate certificate will be issued upon reinspection and payment of \$25.00 reinspection fee.

(10) Revocation of certificate. A wrecker certification will be revoked for failure to meet and/or maintain the required standards and regulations of state law and this article.

(11) Application for recertification. If a wrecker certification is revoked, an application for recertification may be made as soon as the wrecker meets standards.

(Ordinance 03-006, sec. 4.00, adopted 6/11/03)

Sec. 4.04.006 Requirements for operating wrecker

Each safety and insurance compliance certificate for a wrecker vehicle shall state that such wrecker has been inspected and approved under the direction of the department of public safety, and a current inspection sticker shall be affixed securely to the inside of the windshield of the wrecker vehicle. No person shall operate a wrecker on the public streets of the city unless a permit to engage in the wrecker business has been issued to the owner of such wrecker, a safety and insurance compliance certificate has been issued to such wrecker and the wrecker has a current state inspection sticker. No permit or safety and insurance compliance certificate shall be transferable, and every permit and safety and insurance compliance certificate shall expire at midnight on January 31 of the year in which the permit expires. (Ordinance 03-006, sec. 5.00(1), adopted 6/11/03)

Sec. 4.04.007 Grounds for suspension or revocation of permit

(a) A permit holder may have his permit suspended:

- (1) For seven days for any violation of this article.
- (2) For 20 days for a second or subsequent violation of this article.
- (b) A permit holder may have his permit revoked:
 - (1) For a third or subsequent violation of this article.
 - (2) Causes or permits the operation of a city certified wrecker, either owned or contracted for, by an unlicensed driver on the public roadways.
 - (3) Causes or permits the operation of a wrecker not certified by the city, either owned or contracted for, on the public roadway.
 - (4) Fails to maintain in force the insurance required for the operation of a towing company, vehicle storage facility or its equipment by the laws of the state.
 - (5) Operates the wrecker or wrecker company in any way which endangers the life or safety of any person in any of the following ways:
 - (A) The grossly negligent operation of a vehicle used by the wrecker company.
 - (B) Criminal assault committed by the permit holder, his agents, or employees during the normal course of business.
 - (6) Submits false information on a permit application.
 - (7) Is convicted of a violation under this article.
 - (8) Is convicted of fraud or theft, as defined in the Texas Penal Code, in the conduct or operation of the permit holder's wrecker company.

(Ordinance 03-006, sec. 5.00(2), (3), adopted 6/11/03)



Sec. 4.04.008 Procedure for suspension or revocation of permit

- (a) Upon complaint against a wrecker company or any agent or employee thereof filed by any person with the chief of police, or upon his own motion charging a violation of any of the terms of this article or any ordinances of the city or laws of the state regulating motor vehicles or crimes of moral turpitude or for good cause shown, the chief of police shall immediately turn such complaints over to the city manager. The city manager, after giving five days' notice of such complaint to such wrecker company, may hear evidence with reference to such complaint and after such hearing may order the chief of police to revoke or suspend the permit issued under this article for good cause shown.

(b) After the chief of police has heard the complaint for revocation or suspension of the permit of any wrecker company, he shall make his findings and declare such findings along with the terms, if any, of any suspension of a temporary or permanent nature. The decision of the city manager shall be reduced to writing. The wrecker company or the complainant shall have the right to appeal the city manager's decision to the city commission. All appeals must be filed within ten days from the date of the decision of the city manager or such appeal will be barred and the decision of the city manager will become final and binding upon all parties. The city commission shall set the hearing date for all appeals from the city manager under this section. After an evidentiary hearing, the decision of the city commission shall be reduced to writing, wherein they shall make findings and declare such findings. No appeal will lie from the decision of the city commission as it is final.

(Ordinance 03-006, sec. 14.00, adopted 6/11/03)

 Sec. 4.04.009 Wreckers to be summoned by police or fire department

No person shall drive a wrecker to or within 100 feet of the scene or situs of an accident or collision on the streets of the city unless such person has been called to the scene by the police department or fire department; provided that, when it is necessary to prevent death or bodily injury to any person involved in an accident or collision, the prohibition of this section shall be inapplicable. The owner or operator of a wrecker shall not use or act upon any information received on the shortwave frequency of the police or fire department of the city for his own benefit or the benefit of any other person in connection with the operation of a wrecker business unless such owner or operator was called or summoned by the fire or police department. If any wrecker appears at the scene of an accident or collision, the owner or operator of which was not specifically called by the fire or police department, it shall be conclusively presumed that such owner or operator unlawfully intercepted and acted on the information transmitted by the fire or police department on its radio frequency. (Ordinance 03-006, sec. 6.00, adopted 6/11/03)

 Sec. 4.04.010 Soliciting business at scene of accident prohibited

No person shall solicit in any manner, directly or indirectly, on the streets of the city, the business of towing any vehicle which is wrecked or disabled on a public street, regardless of whether the solicitation is for the purpose of soliciting the business of towing, removing, repairing, wrecking, storing, trading or purchasing such vehicle. Proof of the presence of any person engaged in the wrecker business or the presence of any wrecker or motor vehicle owned or operated by any person engaged in the wrecker business, either as owner, operator, employee or agent, on any public street in the city at or near the scene or situs of a wreck, accident or collision, within one hour after the happening of a wreck, accident or collision, shall be prima facie evidence of a solicitation in violation of this section. (Ordinance 03-006, sec. 7.00, adopted 6/11/03)

 Sec. 4.04.011 Intercepting communications from police or fire department radio frequency

No owner of a wrecker company, not licensed by the city, shall intercept any message emanating through the medium of the fire or police department radio frequency or divulge or publish the existence, contents, substance, purpose, effect or meaning of such intercepted communication; and no person, not being entitled thereto, shall receive or assist in receiving any such message and use such message, or any information therein contained, for his own benefit or for the benefit of another person. (Ordinance 03-006, sec. 8.00, adopted 6/11/03)

 Sec. 4.04.012 Selection of wrecker by vehicle owner

Wrecker selection by vehicle owner shall be limited to the city's wrecker rotation list. (Ordinance 12-02, sec. II, adopted 2/28/12)

 Sec. 4.04.013 Placement on rotation list; use of rotation list

(a) If the owner of a vehicle involved in an accident or collision is physically unable to name the wrecker company desired or declines to name one, or if the public safety departments of the city are called relating to a request for wrecker service, the investigating or responding officer or employee shall communicate the fact immediately to police department headquarters for selection of a wrecker from the wrecker rotation list maintained by the city police department as provided in this article. Any wrecker company that desires to be placed on the city wrecker rotation list shall meet the following requirements:

- (1) Have been issued a permit and safety and insurance compliance certificate in accordance with this article.
- (2) Have applied to be on such list.
- (3) Maintain 24-hour wrecker service located within and not exceeding a seven-mile radius of the city police department central office and be within a 20-minute response time to anywhere in the city.
- (4) Maintain an impound yard located within and not exceeding a seven-mile radius of the city police department central office.
- (5) In addition to the minimum requirements for wreckers required in section 4.04.005, possess at least one licensed wrecker not less than one and one-half tons in size, equipped with a power-operated winch, winch line and boom, with a factory-rated lifting capacity of not less than 10,000 pounds, single line capacity.
- (6) In addition to the minimum requirements for wreckers required in section 4.04.005, possess at least one licensed platform wrecker.
- (7) Agree to respond to all requests for wrecker service initiated by the city.

(8) The owner or operator of the wrecker company shall immediately notify the chief of police or his designated representative of any change in status as it relates to any insurance, certificate, or permit or any factor that may impede its ability to comply with this article.

(9) The owner or operator of the wrecker company shall produce a monthly report by the third Monday of each month listing the status of any and all vehicles towed for the city that are considered abandoned in their lot, after proper notification has been given in accordance with Transportation Code subchapter C, Vehicle Abandoned in Storage Facility, section 683.031.

(b) Upon receiving a communication from the city police department, the wrecker company presently on call, or its duly authorized agent, shall tow the disabled vehicle and remove such vehicle from the public streets of the city. On each succeeding communication of the inability or refusal of an owner to name a wrecker, the next company on the list shall be called, and proper rotation on such list shall be on a per-call basis for each wrecker company on the wrecker rotation list. The chief of police or his designated agent shall establish the procedures for the rotation of wreckers on the wrecker rotation list.

(Ordinance 03-006, sec. 10.00, adopted 6/11/03)



Sec. 4.04.014 Police officers not to recommend wrecker service

No police officer investigating or present at the scene or situs of any wreck, accident or collision on a public street shall, directly or indirectly, either by word, gesture, sign or otherwise, recommend to any person the name of any particular person engaged in the wrecker service or repair business, nor shall any such police officer influence or attempt to influence in any manner the decision of any person in choosing or selecting a wrecker or repair service; provided that any police officer, in the exercise of his discretion as a police officer, may direct that any vehicle, whether towed by a wrecker selected by the owner of the vehicle or from the wrecker rotation list, shall be taken by the driver of the wrecker towing the vehicle directly to the city pound or other location designated by such police officer and there held by the city for any lawful purpose. (Ordinance 03-006, sec. 11.00, adopted 6/11/03)



Sec. 4.04.015 Maximum rates for wreckers on rotation list

(a) Those wreckers who volunteer for rotation agree to follow the rates as set out herein as a condition of being placed on the rotation list. The maximum rates or fees authorized to be charged for the following enumerated wrecker services in response to a call from any employee of the city acting in his official capacity are as follows. Any person requesting his vehicle to be removed to a garage or other area will be responsible for the additional wrecker fee. (Ordinance 03-006, sec. 12.00, adopted 6/11/03)

- (1) Towing a wrecked or disabled vehicle or illegally parked vehicle: \$150.00.
(Ordinance 12-02, sec. III, adopted 2/28/12)
- (2) Towing away overparked vehicle from parking meter area: \$35.00.
- (3) Towing of disabled vehicle from high water; up to a maximum fee per hour, per wrecker: \$50.00.
- (4) Rolled over or upset vehicles: \$50.00.
- (5) Rollover with dolly tow: \$60.00.
- (6) If winch required, additional for each 50 feet of pull: \$20.00.
- (7) (A) Waiting time over 15 minutes at the scene of an accident (per quarter hour): \$7.50.

(B) Additional time required by the wrecker for extraction or rollover of vehicles for actual working time over 30 minutes (per quarter hour): \$12.50.
- (8) Disconnecting transmission: \$10.00.
- (9) Use of dollies or other specialized equipment (no dolly fee will be allowed for flatbeds or wheel lifts): \$50.00.
- (10) Towing of trucks exceeding one ton:
 - (A) First hour of service (minimum charge): \$75.00.
 - (B) Additional time required to remove such vehicle (per working hour): \$75.00.
- (11) Towing vehicle from outside the city limits: \$15.00. Plus, per mile to and from location of vehicle: \$1.25.
- (12) Pickup and delivery of vehicle to city pound:
 - (A) Daytime delivery: \$35.00.
 - (B) Nighttime delivery: \$50.00.
- (13) The total fee charged will be made up of the towing fee, specialized service fee (subsections (8) and (9)), waiting fee (subsection (7)), and storage or impoundment fees, if any.

(b) Where any state law, rule or regulation requires a different rate for services rendered by a wrecker service and/or storage facility or any other type of business entity regulated under this article as provided for in this article, then such state-regulated rate shall be followed without the necessity of further amendment of this section.

(Ordinance 03-006, sec. 12.00, adopted 6/11/03)



Sec. 4.04.016 Safety precautions and operation procedures; compliance with traffic laws

Each wrecker company certificate holder shall follow standard safety precautions and operation procedures generally recognized in the wrecker business to and from and at the scene of an accident or collision and shall comply with all traffic code ordinances of the city. Each wrecker company at the scene of an accident or collision shall promptly remove all debris from an accident or collision occurring on the public right-of-way. (Ordinance 03-006, sec. 13.00, adopted 6/11/03)



Sec. 4.04.017 Unauthorized removal of vehicles

It shall be unlawful for any person, in the operation of an automobile wrecker on the public streets and ways of the city and not having been directed to do so by the chief of police, the parking manager of the public works department or authorized representatives, knowingly to move, tow, haul or otherwise transport in, on or over the public streets and ways of the city any vehicle which has been abandoned or which has been involved in a collision and is on a public street, way or other public property. (Ordinance 03-006, sec. 15.00, adopted 6/11/03)



Sec. 4.04.018 Limit on number of companies on rotation list

(a) The number of wrecker companies on the rotation list shall be based on the annual population census, at one wrecker company per each full 5,000 residents in population. Provided, however, the current list of 13 wrecker companies on the rotation list may be maintained until attrition has reduced the number to the maximum established in the preceding sentence.

(b) The city planning department is hereby charged with the responsibility of determining the yearly population of the city. Such report shall be generated within the first six months of each calendar year. Such population report shall thereafter be approved by the board of commissioners at a regular meeting of such board. The chief of police or his designated representative shall not increase the number of wrecker companies until such population report has received the approval of the board of commissioners.

(Ordinance 03-006, sec. 17.00, adopted 6/11/03)



Valencia, CA 91355

Tel 661-775-5665

Fax 661-775-5622

25139 Ave Stanford

Estimates

DATE	ESTIMATE #
4/10/2017	4530
Rep	LS

NAME / ADDRESS
San Juan Police Dept 2301 N Raul Longoria San Juan, TX 78589

NAME / ADDRESS
San Juan Police Dept 2301 N Raul Longoria San Juan, TX 78589

ITEM	DESCRIPTION	QTY	COST	TOTAL
EP2323QR Chameleon	Chameleon Lapel Microphone with surveillance earpiece with left and right medium Fins	7	135.82	950.74T
EP464 Python	Anti Noise Boom Microphone for the Chameleon Lapel Microphone	7	34.99	244.93T
	Total before tax, shipping and discounts (if applicable)			1195.67
Fed-Ex Ground	Tracking#		12.00	12.00T

M1 Secure Storage Systems, Inc

998C Old Country Road Suite 300
Plainview, N.Y. 11803

Quotation**FROM**

Charles Withers
M1 Secure Storage Systems Inc.
3735 Franklin Road Suite 215
Roanoke, VA 24014
Phone: 540-309-2646
EMAIL charles@m1securestorage.com

TO:

San Juan Police Department
Attn: Anthony Flores (956-588-1251)
2301 N. Raul Longoria Rd.
San Juan, TX 78589
aflores@sanjuanpd.com

ESTIMATED LEAD TIME	DATE	QUOTE #	QUOTE VALID
7 to 8 Weeks After Receipt of Order	2/2/2017	CW020217A	30 Days

PART #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Cabinet #1 Holds 24 Long Guns				
050-94084	84" H x 42" W x 15" D BiFold Door Weapons Rack	1.00	\$1,066.00	\$ 1,066.00
050-90001	High Security Abloy Lock and Keys	1.00	\$55.00	\$ 55.00
050-92703	Padlockable Barrel Saddle (Locks not included)	24.00	\$23.00	\$ 552.00
050-92312	12-Capacity Mid Mount Stock Shelf	1.00	\$69.00	\$ 69.00
050-92412	12-Capacity Stock Saddle	2.00	\$70.00	\$ 140.00
Cabinet #2 Holds 12 Long Guns & 24ea X-26 Tasers				
050-94084	84" H x 42" W x 15" D BiFold Door Weapons Rack	1.00	\$1,066.00	\$ 1,066.00
050-90001	High Security Abloy Lock and Keys	1.00	\$55.00	\$ 55.00
050-92703	Padlockable Barrel Saddle (Locks not included)	12.00	\$23.00	\$ 276.00
050-92412	12-Capacity Stock Saddle	1.00	\$70.00	\$ 70.00
050-92935	6-Capacity X-26 Taser Pac	4.00	\$77.00	\$ 308.00
Shipping Costs to your San Juan TX Location				
		1.00	\$575.00	\$ 575.00
			TOTAL	\$ 4,232.00

COMMENTS



Quote

6/15/2017

SHIELDSPIKE, LLC
Phoenix, Arizona

Customer#	
Name:	Jose Flores
Address:	San Juan PD 2310 N. Raul Longoria San Juan, TX 78589 956-588-1251 aflores@sanjuanpolice.com

Sales Tax Rate:

P.O. DATE

TERMS

F.O.B.

SHIP VIA UPS Ground

ADDRESS CORRESPONDENCE TO:

Name Shieldspike LLC
5939 W. Questa Dr.
Glendale, AZ. 85310

E-mail chris@shieldspike.com

Phone 623-570-3929

FAX #

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
5	1	Hammerspike Tool	125.00	625.00
			subtotal	625.00
NOTES:			Packaging/Shipping	25.00
			Taxes	
			OTHER	
				\$650.00

SHIP TO: SAME

C. Trapp
APPROVED BY

June 15, 2017
DATE



GT Distributors - Austin
P.O. Box 16080
Austin TX 78761
(512) 451-8298 Ext. 0000

Quote	QTE0058473
Date	4/10/2017
Page:	1

Bill To:

San Juan Police Dept (TX)
709 S. Nebraska
Attn: Accounts Payable
San Juan TX 78589

Ship To:

San Juan Police Dept (TX)
709 S. Nebraska
Attn: Accounts Payable
San Juan TX 78589

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
170410 FAV UPPERA	001563	RT	FACTORY DIRECT	NET 15	0/0/0000	1,609,318
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
6	PTA-BCP-MR01-3A*	Protech Standard Upper Arms, Monarch® Leve	EA	\$244.55	\$1,467.30	
1	NOTES:	Ranger Green Notes: Quotation reflects Buyboard Contract 524-17 Contract period 04/01/17-03/31/18. Fax BuyBoard PO's to 1-800-211-5454 only.	EA	\$0.00	\$0.00	

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Your salesperson is Chris Black. Thank You.
Anthony Flores aflores@sanjuanpolice.com

Subtotal	\$1,467.30
Misc	\$0.00
Tax	\$0.00
Freight	\$15.00
Total	\$1,482.30

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 27, 2017

Consider the Approval of a Budget Amendment in the Amount of \$20,000 from Account 10.540.1051 Fall/Spring Employees to Cover Expenses in PONY Baseball. (Patrick Willingham, Director of Parks & Recreation)

STAFF COMMENTS AND RECOMMENDATIONS:

This budget amendment is to help cover expenses such as game personnel, scorekeepers, concession workers and umpires. This year we had almost a 20% increase in participation so the expenses for this program increased significantly.

RECOMMENDATION:

Staff recommends approval of this item.

PREPARED BY:

Patrick Willingham,
Director of Parks and
Recreation

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 27, 2017

Consider the Approval of a Budget Amendment in the Amount of \$6,089 from the General Fund to Cover Uniforms and Tournament Fees for PONY Baseball. (Patrick Willingham, Director Parks and Recreation)

STAFF COMMENTS AND RECOMMENDATIONS:

The amount requested to move into the Pony Baseball fund breaks down in this manner,

*\$1600.00 is sponsorship money collected for the signs that are displayed on the fences at Mayfield Park.

*\$2186.00 are the gate fees collected during the first week of All-Star Invitational play, June 5-10,2017

*\$2303.00 are the gate fees collected during the second week of All-Star Invitational play, June 12-17,2017

This year participation increased by almost 20% so expenses were more than anticipated. This budget amendment will assist in the potential cost for teams who qualify for tournaments outside the Rio Grande Valley.

RECOMMENDATION:

Staff recommends approval of this item

PREPARED BY:

Patrick Willingham,
Director of Parks and
Recreation

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 27, 2017

Consider an Ordinance in Second Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Boulevard, legally described as the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia. (Xavier Cervantes, Director of Planning)

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting of June 13, 2017, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

Ms. Sharon Garcia is applying for a conditional use permit to operate a liquor store at the proposed "Oak Barrel Liquor, Wine and Spirits" located in one of the suites of the commercial plaza located at the Northeast corner of Veteran's Boulevard and Chaparral Avenue.

The applicant is proposing to sell alcohol Monday thru Saturday from 10:00 a.m. to 9:00 p.m.

Staff mailed a notice of the public hearing to fifteen (15) property owners within a two hundred (200) feet radius and received no comments in favor or against this request.

RECOMMENDATION:

The Planning and Zoning Commission recommended approval of the conditional use permit with a 6-0 vote during their May 18 regular meeting.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 05/18/2017
CITY COMMISSION – 06/27/2017
DATE PREPARED – 06/19/2017

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed “Oak Barrel Liquor, Wine and Spirits” store
APPLICANT:	Sharon Garcia
SURVEYOR/ENGINEER:	N/A
LEGAL:	The West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision
LOCATION:	At the Northeast corner of Veterans Boulevard and Chaparral Avenue
CURRENT USE OF PROPERTY:	Commercial Plaza
EXISTING LAND USE AND ZONING:	<u>North</u> – Residential; General Business District (C-2) <u>South</u> – Commercial; General Business District (C-2) <u>West</u> – Outside City Limits <u>East</u> – Residential; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	This property has access onto Veterans Boulevard
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the conditional use permit for the Sale of Alcoholic Beverages for Off-Premise Consumption with conditions as listed in the packet.

EVALUATION AND CONDITIONS FOR APPROVAL

Ms. Sharon Garcia is applying for a conditional use permit to operate a liquor store at the proposed “Oak Barrel Liquor, Wine and Spirits” located in one of the suites of the commercial plaza located at the Northeast corner of Veteran’s Boulevard and Chaparral Avenue.

The applicant is proposing to sell alcohol Monday thru Saturday from 10:00 a.m. to 9:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fifteen (15) property owners within a two hundred (200) feet radius and received no comments in favor or against this request.

Staff recommends approval subject to the following conditions:

1. The applicant must install security cameras as per the City’s *Security Cameras Ordinance*.
2. The proposed alcohol sale hours are Monday to Saturday from 10:00 a.m. to 9:00 p.m.
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.

ATTACHMENTS:

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

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 05/1/17 Commissioner Alaniz made a motion to approve the conditional use permit for off-premise consumption as presented by Staff. Commissioner Gonzalez seconded the motion. The motion passed with a (6-0) vote.

Ms. Sharon Garcia said that this would be her first time opening a business and that they were proposing to sell liquor, cigars, cigarettes, beer and wine. She also said that the hours of operation would be Monday through Saturday from 10:00 am to 9:00 pm and closed on Sundays. She added that there would be 1 to 2 employees.

Chairwoman Castillo asked if there was appropriate lighting. Mr. Cervantes said that the parking lot in the commercial plaza was well lit.

Commissioner Alaniz asked how the plaza was separated from the residential portion of the subdivision. Mr. Cervantes said that there was a block buffer wall between the two areas as it was a permit requirement upon building the plaza.

VETERANS BLVD. ("I" RD.)



Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Blvd, legally described at the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.





Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Blvd, legally described at the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.



VETERANS BLVD. ("I" RD)

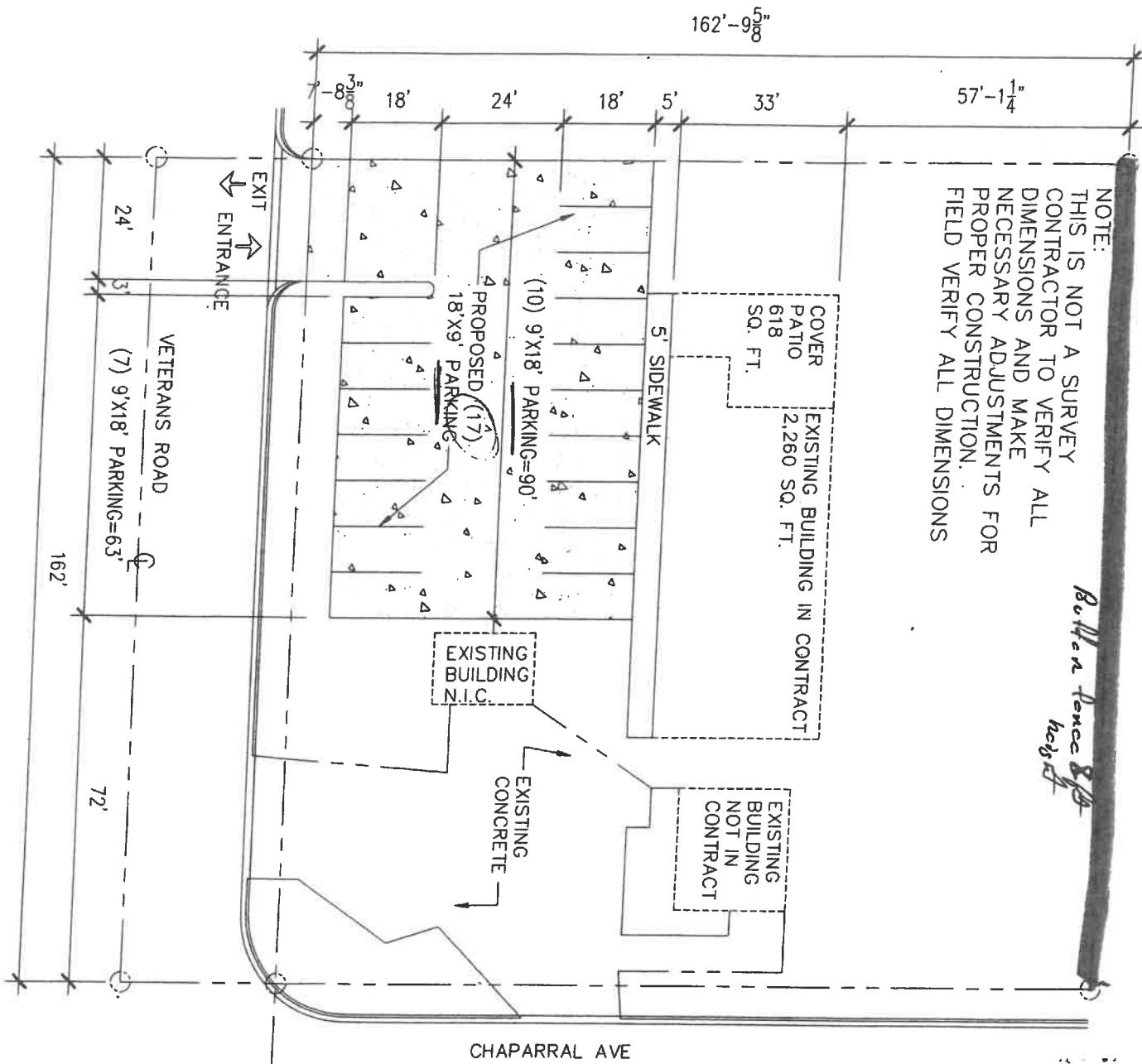


Zoning Districts

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

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Blvd, legally described at the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.





1 SITE PLAN

SCALE: 1" = 10'-0"



ADDRESS:
508 N. VETERANS ROAD
SAN JUAN, TEXAS
HIDALGO, COUNTY

TOTAL PARKING EXCLUDING APPROACH 5,531 SQ.FT.
TOTAL SIDEWALK 436 SQ.FT.

TOTAL AREA 5,967 SQ.FT.

NOTE:
SCALE ON 20'x30" SET IS AS SHOWN
AND ON 11'x17" IS HALF THE SHOWN

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Sánchez Garcia
DESIGN SERVICES

Enclave "Ricky" Sanchez Certified Draftsman

Dallas, Texas 75237 Tel: (956) 472-3758 www.sanchezgarcia.com Page 89

SANTOS'S FAMILY PLAZA

PROJECT : 508 N. VETERANS ROAD SAN JUAN, TEXAS HIDALGO, COUNTY.

OWNER : MR. EZEQUIEL SANTOS

PROJECT # 0742016
DATE: 07/14/2016
DRAWN BY: ESANCHEZ
CHECKED BY: JG
REVISION:
1: 300
2: 300
3: 300
4: 300

SHEET:
2 of 2



AFFIDAVIT

May 3, 2017

To whom it may concern:

I, **Sharon Garcia**, am requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed **Oak Barrel Liquor, Wine and Spirits** located at **502 N. Veterans Boulevard, Suite B**, legally described as **the West 193 feet of the North 162 feet, to the South of 318 feet of Lot 2, Knights Subdivision.**

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.

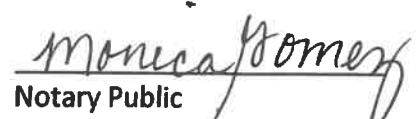
Friday from 10:00 a.m. to 9:00 p.m.

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

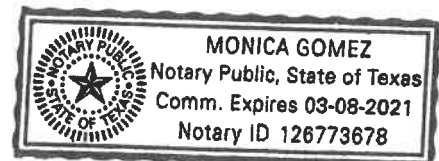
Sunday will be closed



Signature



Notary Public



Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption of at the proposed "Oak Barre Liquor, Wine and Spirits" store located at 502 N. Veterans Boulevard, legally described as the West 193 feet of the North 16 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.

Garcia, Sharon
145 San Jacinto
Mission, TX 78572

Vasquez, Adolph & Lydia
902 Mesquite St.
San Juan, TX 78589

Santos, Ezequiel & Maria Luisa
800 W. Chaparral
San Juan, TX 78589

Martinez, Jorge Antonio and
Claudia Edith Cavazos
811 W. Chaparral St.
San Juan, TX 78589-2209

Cano, Severo
504 N. Veterans Blvd.
San Juan, TX 78589-3209

Reyes, Susana
813 W. Chaparral St.
San Juan, TX 78589-209

Gutierrez, Emilio
905 Mesquite St.
San Juan, TX 78589-2229

De Leon, Heraclio R. & Herminia
901 W. Chaparral St.
San Juan, TX 78589-2211

Calvo, Eleazar
903 Mesquite St.
San Juan, TX 78589

Rubio, Oscar M.
Alejandro Cortazar
1207 E. Jackson Ave.
Pharr, TX 78577-6163

Montes, Rafael and Leonor
901 Mesquite St.
San Juan, TX 78589-2229

Correa, Yvette and Federico G.
904 W. Chaparral St.
San Juan, TX 78589-2212

Garcia, Antonio M.
900 W Chaparral St.
San Juan, TX 78589-2212

Salazar, Jaime and Laura I.
810 W. Chaparral St.
San Juan, TX 78589

Trevino, Catalina G.
201 E. Round Grove Rd. Apt #914
Lewisville, TX 75067-8329

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed “Oak Barrel Liquor, Wine and Spirits” store located at 502 N. Veterans Boulevard, legally described as the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.



View from Veterans Boulevard



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION AT THE PROPOSED "OAK BARREL LIQUOR, WINE AND SPIRITS" STORE LOCATED AT THE NORTHEAST CORNER OF VETERANS BOULEVARD AND CHAPARRAL AVENUE, LEGALLY DESCRIBED AS THE WEST 193 FEET OF THE NORTH 162 FEET OF THE SOUTH 318 FEET OF LOT 2, KNIGHTS 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, Sharon Garcia 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 the "Oak Barrel Liquor, Wine and Spirits" store.

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 Sharon Garcia has applied for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" located at the Northeast corner of Veterans Boulevard and Chaparral Avenue subject to the following conditions:

1. The applicant must install security cameras as per the City's *Security Cameras Ordinance*.
2. The proposed alcohol sale hours are Monday to Saturday from 10:00 a.m. to 9:00 p.m.
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.

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 13rd day of June, 2017.

PASSED and **APPROVED** on second and final reading on the 27th day of June, 2017.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

PALMIRA CEPEDA
INTERIM CITY SECRETARY

APPROVED BY:

RICARDO PALACIOS
CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 27, 2017

Consider an Ordinance in Second Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "H&H Food Mart" store, located at 914 W. Sam Houston Boulevard, legally described as the West 209 feet of the North 192 feet of Lot 1, Clark Mellenbruch Subdivision, as Requested by HH & A, Inc. (Xavier Cervantes, Director of Planning)

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting of June 13, 2017, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The applicant is taking over the business formally known as E-Z Mart under the name of "H&H Food Mart". The convenience store is located at the Southeast corner of Sam Houston and Veterans Boulevard. The applicant is applying for a conditional use permit for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption only.

The applicant is proposing to sell alcohol Monday thru Friday from 7:00 a.m. to 12:00 p.m., Saturdays from 7:00 a.m. to 1:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m.

Staff mailed a notice of the public hearing to fifteen (15) property owners within a two hundred (200) feet radius and received no comments in favor or against this request.

RECOMMENDATION:

The Planning and Zoning Commission recommended approval of the conditional use permit with a 6-0 vote during their May 18 regular meeting.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 05/18/2017
CITY COMMISSION – 06/27/2017
DATE PREPARED – 06/19/2017

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed “Oak Barrel Liquor, Wine and Spirits” store
APPLICANT:	Sharon Garcia
SURVEYOR/ENGINEER:	N/A
LEGAL:	The West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision
LOCATION:	At the Northeast corner of Veterans Boulevard and Chaparral Avenue
CURRENT USE OF PROPERTY:	Commercial Plaza
EXISTING LAND USE AND ZONING:	<u>North</u> – Residential; General Business District (C-2) <u>South</u> – Commercial; General Business District (C-2) <u>West</u> – Outside City Limits <u>East</u> – Residential; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	This property has access onto Veterans Boulevard
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the conditional use permit for the Sale of Alcoholic Beverages for Off-Premise Consumption with conditions as listed in the packet.

EVALUATION AND CONDITIONS FOR APPROVAL

Ms. Sharon Garcia is applying for a conditional use permit to operate a liquor store at the proposed “Oak Barrel Liquor, Wine and Spirits” located in one of the suites of the commercial plaza located at the Northeast corner of Veteran’s Boulevard and Chaparral Avenue.

The applicant is proposing to sell alcohol Monday thru Saturday from 10:00 a.m. to 9:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fifteen (15) property owners within a two hundred (200) feet radius and received no comments in favor or against this request.

Staff recommends approval subject to the following conditions:

1. The applicant must install security cameras as per the City’s *Security Cameras Ordinance*.
2. The proposed alcohol sale hours are Monday to Saturday from 10:00 a.m. to 9:00 p.m.
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.

ATTACHMENTS:

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

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 05/1/17 Commissioner Alaniz made a motion to approve the conditional use permit for off-premise consumption as presented by Staff. Commissioner Gonzalez seconded the motion. The motion passed with a (6-0) vote.

Ms. Sharon Garcia said that this would be her first time opening a business and that they were proposing to sell liquor, cigars, cigarettes, beer and wine. She also said that the hours of operation would be Monday through Saturday from 10:00 am to 9:00 pm and closed on Sundays. She added that there would be 1 to 2 employees.

Chairwoman Castillo asked if there was appropriate lighting. Mr. Cervantes said that the parking lot in the commercial plaza was well lit.

Commissioner Alaniz asked how the plaza was separated from the residential portion of the subdivision. Mr. Cervantes said that there was a block buffer wall between the two areas as it was a permit requirement upon building the plaza.

VETERANS BLVD. ("I" RD.)



Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Blvd, legally described at the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.





Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Blvd, legally described at the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.



VETERANS BLVD. ("I" RD)

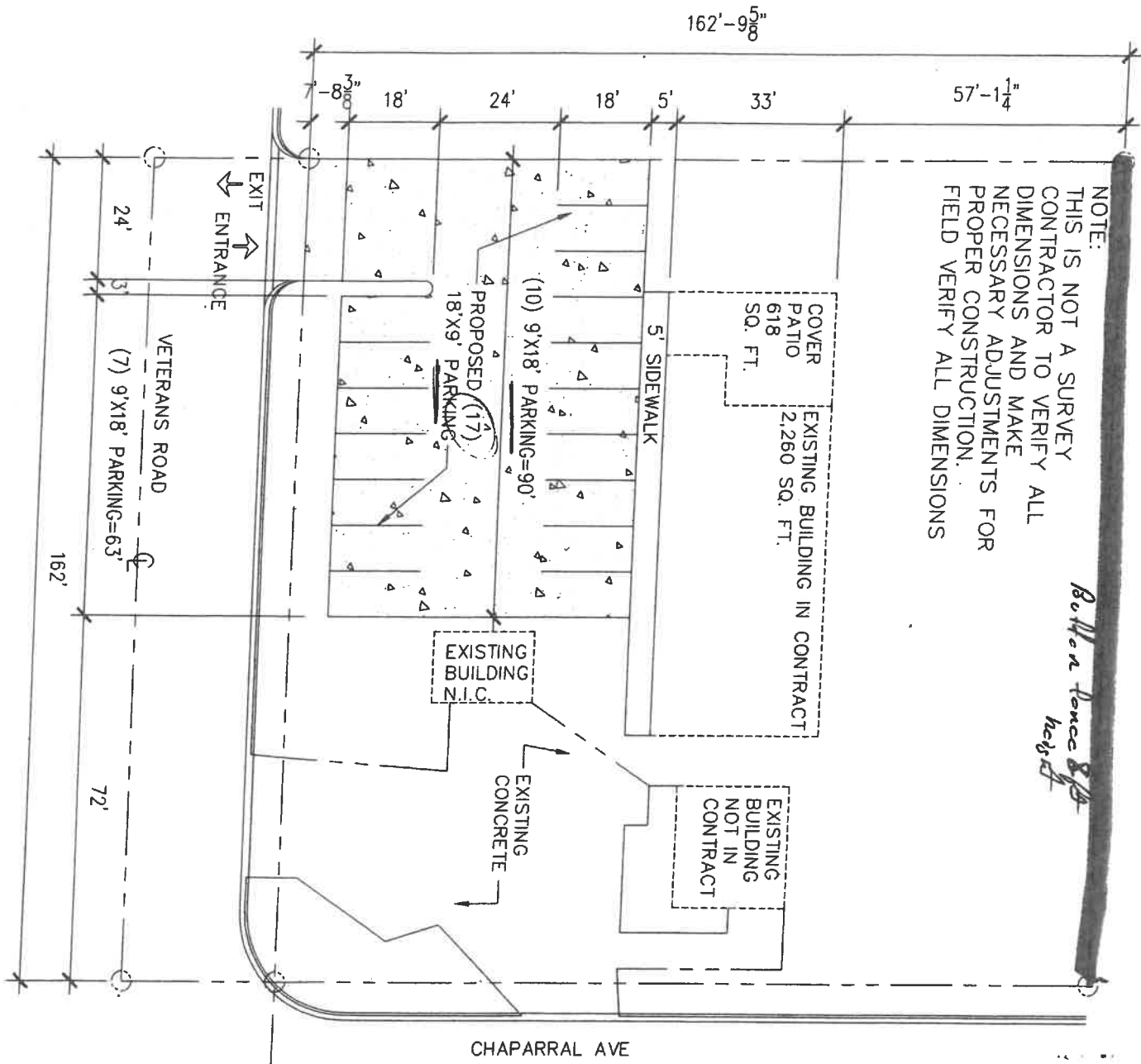


Zoning Districts

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

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "Oak Barrel Liquor, Wine and Spirits" store located at 502 N. Veterans Blvd, legally described at the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia





1 SITE PLAN

SCALE: 1" = 10'-0"



ADDRESS:
508 N. VETERANS ROAD
SAN JUAN, TEXAS
HIDALGO, COUNTY

TOTAL PARKING EXCLUDING APPROACH 5,531 SQ.FT.
TOTAL SIDEWALK 436 SQ.FT.

TOTAL AREA 5,967 SQ.FT.

NOTE:
SCALE ON SHEET 2 OF 2 IS AS NOTED
AND ON SHEET 1 IS AS NOTED

COPYRIGHT NOTICE: 2015 SANCHEZ GARCIA DESIGN SERVICES THIS PLAN IS PROTECTED UNDER THE FEDERAL COPYRIGHT LAWS. THE ORIGINAL PURCHASER OF THIS PLAN IS AUTHORIZED TO CONSTRUCT ONE AND ONLY ONE HOME USING THIS PLAN. THESE DOCUMENTS ARE A DESIGN DRAFT BY THE ARCHITECT. THE ARCHITECT ASSUMES NO RESPONSIBILITY, IF THE OWNER CHOOSES TO CONSTRUCT THIS FACILITY, THE GENERAL CONTRACTOR MUST COMPLY WITH ALL LOCAL CODES AND SAFE PRACTICAL BUILDING STANDARDS. CONTRACTOR MUST VERIFY ALL DIMENSIONS AND SET MARKS BEFORE CONSTRUCTION STARTS.

SHEET:

2 of 2



Sanchez Garcia
DESIGN SERVICES

Enrique "Ricky" Sanchez, Certified Draftsman

Donna, Texas 78537 Tel: (956) 472-3758 www.sanchedesignservices.com

SANTOS'S FAMILY PLAZA

PROJECT:

508 N. VETERANS ROAD SAN JUAN, TEXAS HIDALGO, COUNTY.

MR. EZEQUIEL SANTOS

PROJECT #: 0742016
DATE: 07/14/2016
DRAWN BY: E. SANCHEZ
CHECKED BY: JG
REVISION:
1. JGK
2. JGK
3. JGK
4. JGK

AFFIDAVIT

May 3, 2017

To whom it may concern:

I, **Sharon Garcia**, am requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed **Oak Barrel Liquor, Wine and Spirits** located at **502 N. Veterans Boulevard, Suite B**, legally described as the **West 193 feet of the North 162 feet, to the South of 318 feet of Lot 2, Knights Subdivision.**

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.

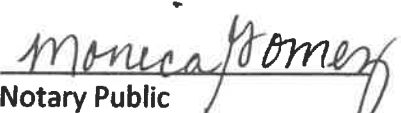
Friday from 10:00 a.m. to 9:00 p.m.

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

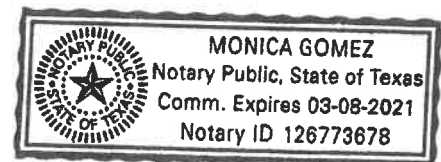
Sunday will be closed



Signature



Notary Public



Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption of at the proposed "Oak Barre Liquor, Wine and Spirits" store located at 502 N. Veterans Boulevard, legally described as the West 193 feet of the North 16 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.

Garcia, Sharon
145 San Jacinto
Mission, TX 78572

Vasquez, Adolph & Lydia
902 Mesquite St.
San Juan, TX 78589

Santos, Ezequiel & Maria Luisa
800 W. Chaparral
San Juan, TX 78589

Martinez, Jorge Antonio and
Claudia Edith Cavazos
811 W. Chaparral St.
San Juan, TX 78589-2209

Cano, Severo
504 N. Veterans Blvd.
San Juan, TX 78589-3209

Reyes, Susana
813 W. Chaparral St.
San Juan, TX 78589-209

Gutierrez, Emilio
905 Mesquite St.
San Juan, TX 78589-2229

De Leon, Heraclio R. & Herminia
901 W. Chaparral St.
San Juan, TX 78589-2211

Calvo, Eleazar
903 Mesquite St.
San Juan, TX 78589

Rubio, Oscar M.
Alejandro Cortazar
1207 E. Jackson Ave.
Pharr, TX 78577-6163

Montes, Rafael and Leonor
901 Mesquite St.
San Juan, TX 78589-2229

Correa, Yvette and Federico G.
904 W. Chaparral St.
San Juan, TX 78589-2212

Garcia, Antonio M.
900 W Chaparral St.
San Juan, TX 78589-2212

Salazar, Jaime and Laura I.
810 W. Chaparral St.
San Juan, TX 78589

Trevino, Catalina G.
201 E. Round Grove Rd. Apt #914
Lewisville, TX 75067-8329

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed “Oak Barrel Liquor, Wine and Spirits” store located at 502 N. Veterans Boulevard, legally described as the West 193 feet of the North 162 feet of the South 318 feet of Lot 2, Knights Subdivision, as Requested by Sharon Garcia.



View from Veterans Boulevard



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION AT THE PROPOSED “OAK BARREL LIQUOR, WINE AND SPIRITS” STORE LOCATED AT THE NORTHEAST CORNER OF VETERANS BOULEVARD AND CHAPARRAL AVENUE, LEGALLY DESCRIBED AS THE WEST 193 FEET OF THE NORTH 162 FEET OF THE SOUTH 318 FEET OF LOT 2, KNIGHTS 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, Sharon Garcia 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 the “Oak Barrel Liquor, Wine and Spirits” store.

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 Sharon Garcia has applied for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed “Oak Barrel Liquor, Wine and Spirits” located at the Northeast corner of Veterans Boulevard and Chaparral Avenue subject to the following conditions:

1. The applicant must install security cameras as per the City’s *Security Cameras Ordinance*.
2. The proposed alcohol sale hours are Monday to Saturday from 10:00 a.m. to 9:00 p.m.
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.

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 13rd day of June, 2017.

PASSED and **APPROVED** on second and final reading on the 27th day of June, 2017.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

PALMIRA CEPEDA
INTERIM CITY SECRETARY

APPROVED BY:

RICARDO PALACIOS
CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 27, 2017

Consider an Ordinance in Second Reading for a Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property legally described as Lot 2, Jesus Quiroz Subdivision, located at 2603 N. Veterans Boulevard, as Requested by Jesus Quiroz. (Xavier Cervantes, Director of Planning)

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting of June 13, 2017, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

Mr. Quiroz subdivided the property in 2015 into two (2) commercial lots. One of the properties has a used car lot owned by Mr. Quiroz and he is proposing to have a soccer field in the empty lot. According to the Zoning Ordinance, any recreational development in a commercial zoned property needs to apply for a conditional use permit thru the city.

Staff mailed a notice of the public hearing to five (5) property owners within a two hundred (200) feet radius and received no comments in favor or against this request.

RECOMMENDATION:

The Planning and Zoning Commission recommended approval of the conditional use permit with a 5-0 vote during their June 1 regular meeting.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 06/01/2017
CITY COMMISSION – 06/27/2017
DATE PREPARED – 06/19/2017

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property
APPLICANT:	Jesus Quiroz
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 2, Jesus Quiroz Subdivision
LOCATION:	2603 N. Veterans Boulevard
CURRENT USE OF PROPERTY:	Vacant
EXISTING LAND USE AND ZONING:	<u>North</u> – Commercial; General Business District (C-2) <u>South</u> – Commercial; General Business District (C-2) <u>West</u> – Outside City Limits <u>East</u> – Residential; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	This property has access onto Veterans Boulevard
PUBLIC SERVICES:	Water service belongs to the North Alamo Water Supply Corporation; sewer is provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the conditional use permit subject to comply with the conditions listed in the packet.

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Quiroz subdivided the property in 2015 into two (2) commercial lots. One of the properties has a used car lot owned by Mr. Quiroz and he is proposing to have a soccer field in the empty lot. According to the Zoning Ordinance, any recreational development in a commercial zoned property needs to apply for a conditional use permit thru the city.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to five (5) property owners within a two hundred (200) feet radius and received no comments in favor or against this request.

Staff recommends approval subject to the following conditions:

- a) ADA Restroom needs to be available
- b) One (1) water fountain will be required
- c) Parking area must be provided in adjacent property. No parking shall take place along Veterans Boulevard shoulder.
- d) Sufficient lighting must be provided at all times.
- e) There shall be a net covering the top of the field.
- f) Security cameras must be provided.

ATTACHMENTS:

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

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 6/1/17 Commissioner Alaniz made a motion to approve the conditional use permit with conditions as presented by Staff. Commissioner Zambrano seconded the motion. The motion passed with a (5-0) vote.

Mr. Cervantes said that Staff is recommending approval subject to compliance with the conditions listed in the packet.

Vice-Chairman Alaniz asked how high the fence is going to be. Mr. Jesus Quiroz, applicant, said that it was going to be ten (10) feet high with a net on top to prevent the soccer balls from leaving the field at all times. The project would involve the construction of ADA restrooms and two water fountains.

Mr. Cervantes said that Mr. Quiroz has a car lot next to the proposed soccer field. He added that the plan is to use it for parking when the soccer field is in use. Mr. Quiroz said that once the car lot closes the cars will be moved to allow for parking. He said that the soccer field would be open from 6:00 pm to 10:00 pm on the weekdays for adults and weekends would primarily be dedicated to children's soccer games.

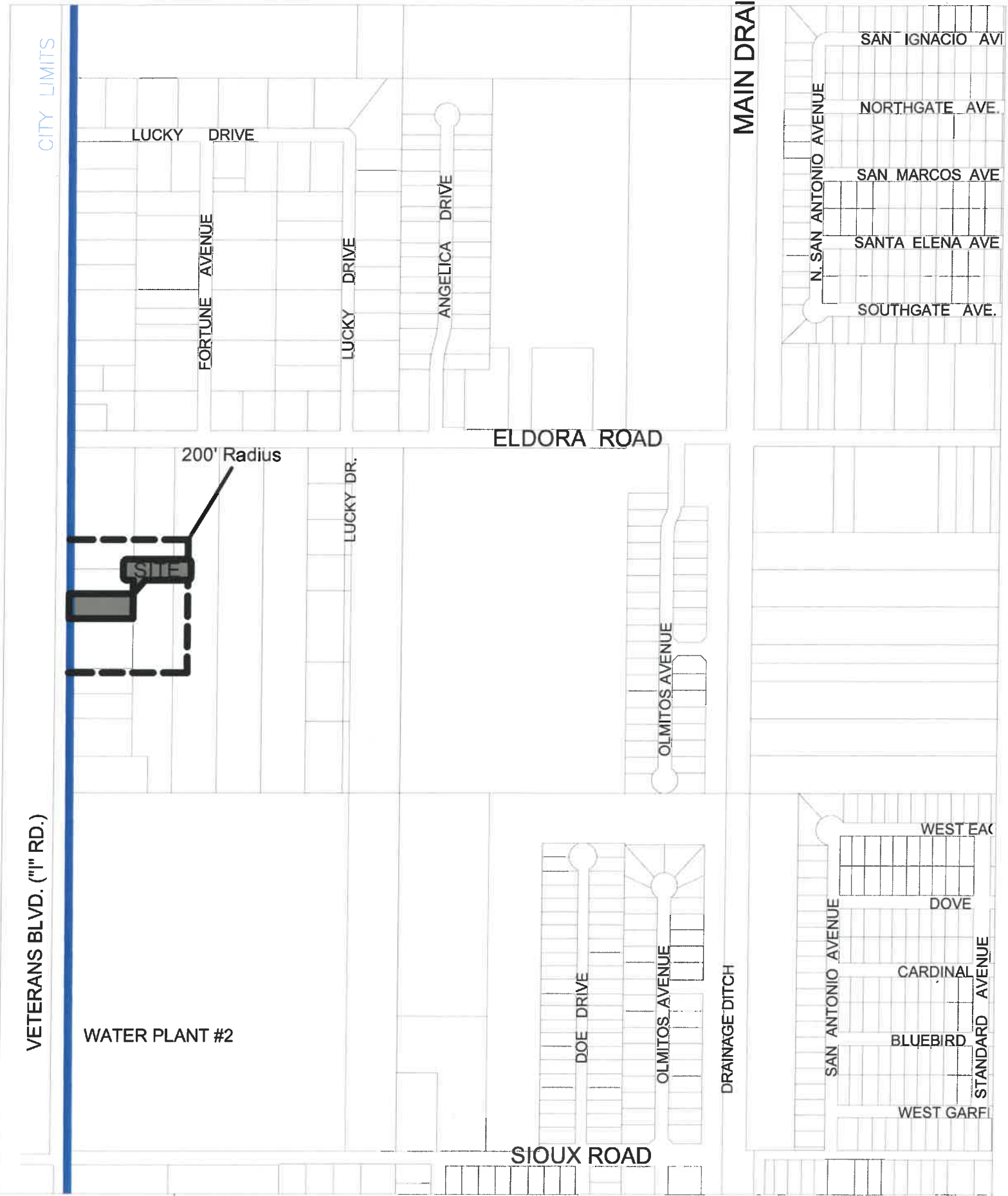
Vice-Chairman Alaniz said that his concern is the traffic and the trash that would be generated by the games since it is a problem in other soccer fields. Mr. Cervantes said that the conditional use permit could be revoked if there are problems or if the conditions are not followed. Mr. Cervantes then explained the conditional use permit process to Mr. Quiroz. Mr. Cervantes said he would be responsible only for his property and his patrons and not any of the surrounding areas.

Chairwoman Castillo asked Mr. Quiroz why he wanted to open a soccer field. Mr. Quiroz said that since he is paying taxes on an empty lot he thought it was a good investment and to promote exercise in the region.

Commissioner Magallan asked how many persons would be attending the soccer games. Mr. Quiroz said that there would be a maximum of 14 players playing games at all times with a few people (10-20) coming to watch the games. He also said that the restrooms would be located towards the back of the field (East Side). Chairwoman Castillo asked if he was going to have a concession stand also. Mr. Quiroz said maybe he will sell packaged goods out of the car lot office or maybe a small trailer or stand as anything bigger would require the elimination of parking spaces and he did not want to do that.

A lengthy conversation took place about people parking in the shoulder to go play or watch the games. It was clarified with Mr. Quiroz that one of the conditions is that no one pertaining to the soccer field would be allowed to park in the Veteran's Boulevard shoulder along the side or near the field for safety purposes.

Chairwoman Castillo brought-up about the buffer fence to the property to the East. It was determined that since the adjoining property is being used for commercial purposes at this time that this could be revisited at a future time.



Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property legally described as Lot 2, Jesus Quiroz Subdivision, located at 2603 N. Veterans Boulevard, as Requested by Jesus Quiroz.





Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property legally described as Lot 2, Jesus Quiroz Subdivision, located at 2603 N. Veterans Boulevard, as Requested by Jesus Quiroz.





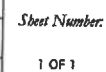
Zoning Districts

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

Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property legally described as Lot 2, Jesus Quiroz Subdivision, located at 2603 N. Veterans Boulevard, as Requested by Jesus Quiroz.

Page 114





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

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

SECTION 5.02: CONDITIONAL USES (REQUIRE USE PERMITS):

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

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

SECTION 5.03: REQUIRED CONDITIONS:

Conditional Use Permit for a recreational facility in a commercial zone property legally described as Lot 2, Jesus Quiroz Subdivision, located at 2603 N. Veterans Boulevard, as Requested by Jesus Quiroz.

Quiroz, Jesus
2609 N. Veterans Blvd.
San Juan, TX 78589

Arevalo, Trinidad
601 W. Eldora Road
San Juan, TX 78589-5066

Andrade, Roel & Cecilia G.
3617 Burr Dr.
Edinburg, TX 78542-2749

5M & A Development, LLC.
909 E. Eldora Road
San Juan, TX 78589

Escoobar, Adan Jr.
815 W. Eldora Road
San Juan, TX 78589-5081

Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property legally described as Lot 2, Jesus Quiroz Subdivision, located at 2603 N. Veterans Boulevard, as Requested by Jesus Quiroz.



Proposed Site

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR A RECREATIONAL FACILITY (SOCCER FIELD) IN A COMMERCIAL ZONED PROPERTY LOCATED AT 2603 N. VETERANS BOULEVARD, LEGALLY DESCRIBED AS LOT 2, JESUS QUIROZ 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, Jesus Quiroz has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for a recreational facility (soccer field) in a commercial zoned property.

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 Jesus Quiroz has applied for a Conditional Use Permit for a recreational facility (soccer field) in a commercial zoned property located at 2603 N. Veterans Boulevard subject to the following conditions:

1. ADA Restroom needs to be available
2. One (1) water fountain will be required
3. Parking area must be provided in adjacent property. No parking shall take place along Veterans Boulevard shoulder.
4. Sufficient lighting must be provided at all times.
5. There shall be a net covering the top of the field.
6. Security cameras must be provided.

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 13th day of June, 2017.

PASSED and APPROVED on second and final reading on the 27th day of June, 2017.

CITY OF SAN JUAN

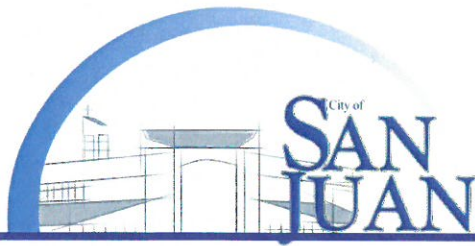
MARIO GARZA, MAYOR

ATTEST:

**PALMIRA CEPEDA
INTERIM CITY SECRETARY**

APPROVED BY:

**RICARDO PALACIOS
CITY ATTORNEY**



Mayor: Mario Garza
Mayor Pro-Tem: Jesus "Jesse" Ramirez
Commissioners: Ernesto "Neto" Guajardo
Raudel Maldonado
Pete Garcia

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Accounting Manager
Date: June 22, 2017
Subject: Budget Expenditure Report- May 31, 2017

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

The funds are listed as follows:

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

Other City Funds –Continue

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

Component Unit:

• San Juan Economic Development Corp.	24	26
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C: Mayor, Mario Garza

Mayor Pro-Tem, -Jesus “Jesse” Ramirez

Commissioners: Ernesto “Neto” Guajardo

Raudel Maldonado

Pete Garcia

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget
66.7%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Property Taxes	5,147,426	4,928,181.33	-	219,244.67	154,172.33	114,884.33	95.74
Sales Tax Revenue	2,598,916	1,803,991.34	-	794,924.66	219,594.31	250,422.38	69.41
Franchise Tax	847,991	589,178.07	-	258,812.93	34,548.32	82,312.45	69.48
Licenses & Permits	227,613	242,798.29	-	(15,185.29)	89,497.00	26,553.70	106.67
Fees & Fines	467,361	380,204.58	-	87,156.42	49,475.76	46,909.01	81.35
Intergovernmental Revenue	750,307	494,711.36	-	255,595.64	64,180.41	71,269.86	65.93
Other Revenue	576,534	452,858.83	-	123,675.17	18,486.09	28,282.84	78.55
TOTAL REVENUES	10,616,148	8,891,923.80	-	1,724,224.20	629,954.22	620,634.57	83.76
=====							
EXPENDITURE SUMMARY							
400-LEGISLATIVE							
Purchased Prof/Tech Svcs	-	-	-	-	-	-	-
Pur Prop Svcs & Other Svcs	17,850	4,062.78	20.00	13,767.22	923.61	776.39	22.87
Supplies	3,180	1,205.94	-	1,974.06	-	-	37.92
Capital Outlay	-	216.34	-	(216.34)	-	216.34	-
Miscellaneous	90,740	58,839.93	-	31,900.07	5,194.38	140.00	64.84
LEGISLATIVE	111,770	64,324.99	20.00	47,425.01	6,117.99	1,132.73	57.57
410-CITY MANAGER							
Salaries & Wages/Benefits	167,714	107,204.69	-	60,509.31	12,957.13	13,349.91	63.92
Purchased Prof/Tech Svcs	-	-	-	-	-	-	-
Pur Prop Svcs & Other Svcs	4,900	3,536.43	-	1,363.57	1,189.69	213.00	72.17
Supplies	707	339.23	-	367.77	-	81.09	47.98
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	1,350	-	-	1,350.00	-	-	-
CITY MANAGER	174,671	111,080.35	-	63,590.65	14,146.82	13,644.00	63.59
420-CITY SECRETARY							
Salaries & Wages/Benefits	157,966	71,787.89	-	86,178.11	6,195.00	5,977.85	45.45
Purchased Prof/Tech Svcs	12,360	5,895.55	-	6,464.45	679.70	675.60	47.70
Pur Prop Svcs & Other Svcs	7,907	2,811.12	-	5,095.88	46.95	28.48	35.55
Supplies	3,896	1,680.05	-	2,215.95	486.11	511.92	43.12
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	15,515	4,667.18	-	10,847.82	141.24	-	30.08
CITY SECRETARY	197,644	86,841.79	-	110,802.21	7,549.00	7,193.85	43.94
430-MUNICIPAL COURT							
Salaries & Wages/Benefits	148,642	88,579.04	-	60,062.96	10,606.09	11,271.09	59.59
Purchased Prof/Tech Svcs	81,808	32,631.98	34,423.31	14,752.71	9,600.00	274.00	81.97
Pur Prop Svcs & Other Svcs	5,100	3,279.80	-	1,820.20	157.26	437.08	64.31
Supplies	4,140	1,415.71	506.29	2,218.00	99.64	247.48	46.43
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	100	-	-	100.00	-	-	-
MUNICIPAL COURT	239,790	125,906.53	34,929.60	78,953.87	20,462.99	12,229.65	67.07

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget
66.7%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
440-FINANCE							
Salaries & Wages/Benefits	282,420	183,996.40	-	98,423.60	22,387.09	23,050.51	65.15
Purchased Prof/Tech Svcs	3,500	1,600.00	-	1,900.00	-	-	45.71
Pur Prop Svcs & Other Svcs	9,550	4,465.50	-	5,084.50	471.26	663.30	46.76
Supplies	4,861	3,518.59	23.99	1,318.42	650.85	130.69	72.88
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	4,529	2,275.06	408.00	1,845.94	492.87	205.75	59.24
FINANCE	304,860	195,855.55	431.99	108,572.46	24,002.07	24,050.25	64.39
450-PLANNING							
Salaries & Wages/Benefits	471,062	282,620.89	-	188,441.11	34,081.21	36,372.77	60.00
Purchased Prof/Tech Svcs	28,180	12,418.60	1,480.00	14,281.40	300.00	3,267.00	49.32
Pur Prop Svcs & Other Svcs	15,227	10,703.43	1,620.31	2,903.26	1,709.07	1,192.31	80.93
Supplies	21,425	17,884.66	665.06	2,875.28	2,158.02	2,679.01	86.58
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	156,550	82,650.80	51,999.00	21,900.20	17,659.48	15,242.19	86.01
PLANNING	692,444	406,278.38	55,764.37	230,401.25	55,907.78	58,753.28	66.73
460-POLICE							
Salaries & Wages/Benefits	3,055,555	1,999,929.78	-	1,055,625.22	245,325.97	221,789.21	65.45
Purchased Prof/Tech Svcs	50,500	78,076.50	(773.80)	(26,802.70)	588.00	12,548.51	153.07
Pur Prop Svcs & Other Svcs	71,750	49,009.52	2,055.01	20,685.47	2,640.82	6,571.21	71.17
Supplies	160,700	94,898.62	14,433.60	51,367.78	10,483.44	10,836.36	68.03
Capital Outlay	700,000	-	-	700,000.00	-	-	-
Miscellaneous	24,475	17,045.00	1,334.00	6,096.00	377.00	-	75.09
POLICE	4,062,980	2,238,959.42	17,048.81	1,806,971.77	259,415.23	251,745.29	55.53
470-FIRE							
Salaries & Wages/Benefits	1,176,126	777,706.26	-	398,419.74	98,506.48	92,244.05	66.12
Purchased Prof/Tech Svcs	29,600	11,865.34	-	17,734.66	1,642.50	6,331.17	40.09
Pur Prop Svcs & Other Svcs	90,000	34,138.71	7,534.28	48,327.01	1,510.55	8,531.39	46.30
Supplies	108,048	42,553.50	3,043.31	62,451.19	3,747.77	3,652.74	42.20
Capital Outlay	511,761	433,760.80	61,240.16	16,759.84	-	-	-
Debt Service	211,532	207,753.84	-	3,777.86	-	-	98.21
Miscellaneous	6,175	6,392.24	-	(217.24)	240.24	150.00	103.52
FIRE	2,133,242	1,514,170.69	71,817.75	547,253.06	105,647.54	110,909.35	74.35
480-STREETS, ALLEY, OTHER							
Salaries & Wages/Benefits	346,308	125,391.92	-	220,916.08	10,992.04	13,741.79	36.21
Purchased Prof/Tech Svcs	-	-	-	-	-	-	-
Pur Prop Svcs & Other Svcs	251,070	193,370.86	-	57,699.14	32,438.43	40,075.08	77.02
Supplies	85,000	47,805.83	2,628.78	34,565.39	7,298.54	3,819.44	59.33
Capital Outlay	1,966,030	149,075.50	-	1,816,954.50	41,650.00	55,765.50	-
Miscellaneous	1,000	-	-	1,000.00	-	-	-
STREETS, ALLEY, OTHER	2,649,408	515,644.11	2,628.78	2,131,135.11	92,379.01	113,401.81	19.56

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget
66.7%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
490-CENTRAL GARAGE							
Salaries & Wages/Benefits	68,107	44,115.67	-	23,991.33	4,803.17	5,305.93	64.77
Pur Prop Srvs & Other Srvs	4,250	1,316.97	-	2,933.03	216.92	144.33	30.99
Supplies	8,100	4,032.35	8.24	4,059.41	378.34	520.30	49.88
Capital Outlay	-	-	-	-	-	-	-
CENTRAL GARAGE	80,457	49,464.99	8.24	30,983.77	5,398.43	5,970.56	61.49
500-PARKS							
Salaries & Wages/Benefits	503,910	284,887.91	-	219,022.09	34,675.42	35,432.89	56.54
Purchased Prof/Tech Srvs	500	-	-	500.00	-	-	-
Pur Prop Srvs & Other Srvs	82,911	70,829.86	(245.00)	12,326.14	8,895.04	14,588.89	85.13
Supplies	54,495	37,678.14	276.02	16,540.84	3,822.51	4,667.51	69.65
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	600	381.24	-	218.76	141.24	-	63.54
PARKS	642,416	393,777.15	31.02	248,607.83	47,534.21	54,689.29	61.30
510-MUNICIPAL SWIMMING POOL							
Salaries & Wages/Benefits	-	-	-	-	-	-	-
Purchased Prof/Tech Srvs	2,000	-	-	2,000.00	-	-	-
Pur Prop Srvs & Other Srvs	2,000	1,498.06	-	501.94	195.47	216.48	74.90
Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
MUNICIPAL SWIMMING POOL	4,000	1,498.06	-	2,501.94	195.47	216.48	37.45
520-BUILDING MAINTENANCE							
Salaries & Wages/Benefits	168,350	85,250.00	-	83,100.00	10,351.49	11,088.38	50.64
Purchased Prof/Tech Srvs	1,000	342.00	-	658.00	-	342.00	34.20
Pur Prop Srvs & Other Srvs	22,107	9,769.60	180.00	12,157.40	1,058.24	106.91	45.01
Supplies	44,230	23,044.74	848.93	20,336.33	2,803.92	2,841.49	54.02
Capital Outlay	7,070	-	6,777.04	292.96	-	-	95.86
Miscellaneous	-	240.00	-	(240.00)	-	-	-
BUILDING MAINTENANCE	242,757	118,646.34	7,805.97	116,304.69	14,213.65	14,378.78	52.09
530-LIBRARY							
Salaries & Wages/Benefits	252,465	160,835.97	-	91,629.03	17,177.90	17,998.22	63.71
Purchased Prof/Tech Srvs	2,255	1,911.10	-	343.90	-	-	84.75
Pur Prop Srvs & Other Srvs	37,935	22,285.56	-	15,649.44	501.72	2,259.59	58.75
Supplies	3,076	1,355.12	-	1,720.88	26.65	437.66	44.05
Capital Outlay	1,000	994.99	-	5.01	-	-	-
Miscellaneous	18,634	11,994.99	84.00	6,555.01	1,547.22	208.52	64.82
LIBRARY	315,365	199,377.73	84.00	115,903.27	19,253.49	20,903.99	63.25

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget
66.7%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
540-RECREATION							
Salaries & Wages/Benefits	261,419	144,027.42	-	117,391.58	19,780.25	18,099.72	55.09
Purchased Prof/Tech Svcs	4,200	4,130.80	-	69.20	29.40	25.70	98.35
Pur Prop Svcs & Other Svcs	6,600	1,990.87	-	4,609.13	-	988.00	30.16
Supplies	9,500	3,968.02	8.34	5,523.64	280.71	2,435.31	41.86
Capital Outlay	2,500	2,500.00	-	-	2,500.00	-	-
Miscellaneous	185,500	150,496.97	(3,257.87)	38,260.90	23,233.41	30,125.61	79.37
RECREATION	469,719	307,114.08	(3,249.53)	165,854.45	45,823.77	51,674.34	64.69
551-PURCHASING/RISK MGMT							
Salaries & Wages/Benefits	69,073	30,617.84	-	38,455.16	4,688.27	4,884.66	44.33
Purchased Prof/Tech Svcs	500	-	-	500.00	-	-	-
Pur Prop Svcs & Other Svcs	4,670	-	-	4,670.00	-	-	-
Supplies	2,013	564.80	29.00	1,419.20	28.00	169.80	29.50
Miscellaneous	500	100.00	-	400.00	-	100.00	20.00
PURCHASING/RISK MGMT	76,756	31,282.64	29.00	45,444.36	4,716.27	5,154.46	40.79
560-ADMINISTRATION							
Purchased Prof/Tech Svcs	314,520	194,319.64	33,298.00	86,902.36	3,648.50	58,623.57	72.37
Pur Prop Svcs & Other Svcs	125,739	112,058.91	1,152.00	12,528.09	13,381.56	13,508.24	90.04
Supplies	2,400	947.14	107.38	1,345.48	208.89	67.85	43.94
Capital Outlay	-	136,572.14	-	(136,572.14)	-	-	-
Miscellaneous	51,000	-	-	51,000.00	-	-	-
ADMINISTRATION	493,659	443,897.83	34,557.38	15,203.79	17,238.95	72,199.66	96.92
570-HUMAN RESOURCES							
Salaries & Wages/Benefits	124,628	88,910.31	-	35,717.69	10,769.03	11,125.88	71.34
Purchased Prof/Tech Svcs	10,000	5,851.50	1,101.00	3,047.50	-	1,625.00	69.53
Pur Prop Svcs & Other Svcs	7,300	5,386.67	-	1,913.33	947.31	473.39	73.79
Supplies	1,500	936.95	(7.03)	570.08	-	133.00	61.99
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	700	689.24	-	10.76	290.24	-	98.46
HUMAN RESOURCES	144,128	101,774.67	1,093.97	41,259.36	12,006.58	13,357.27	71.37
580-INFORMATION TECHNOLOGY							
Salaries & Wages/Benefits	193,703	126,282.28	-	67,420.72	14,975.42	15,643.37	65.19
Purchased Prof/Tech Svcs	76,220	66,829.71	4,193.92	5,196.37	11,972.98	5,719.40	93.18
Pur Prop Svcs & Other Svcs	103,748	74,387.89	23,390.90	5,969.21	4,335.43	14,681.23	94.25
Supplies	14,525	7,346.69	-	7,178.31	2,411.67	696.24	50.58
Capital Outlay	2,070	(875.78)	-	2,945.78	223.58	-	-
Miscellaneous	5,620	3,517.22	-	2,102.78	1,483.89	697.21	62.58
INFORMATION TECHNOLOGY	395,886	277,488.01	27,584.82	90,813.17	35,402.97	37,437.45	77.06

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Budget 66.7%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
590-EMERGENCY MANAGEMENT							
Purchased Prof/Tech Svcs	19,000	16,697.00	-	2,303.00	1,327.00	-	87.88
Pur Prop Svcs & Other Svcs	2,000	451.45	-	1,548.55	-	451.45	22.57
Supplies	1,000	66.26	-	933.74	-	-	6.63
Miscellaneous	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	22,000	17,214.71	-	4,785.29	1,327.00	451.45	78.25
601-STORMWATER DIVISION							
Salaries & Wages/Benefits	57,334	17,900.50	-	39,433.50	5,043.67	6,087.54	31.22
Purchased Prof/Tech Svcs	-	-	-	-	-	-	-
Pur Prop Svcs & Other Svcs	-	-	-	-	-	-	-
Supplies	49,000	115.50	-	48,884.50	-	115.50	0.24
Capital Outlay	11,000	-	10,894.25	105.75	-	-	-
Miscellaneous	-	-	-	-	-	-	-
STORMWATER DIVISION	117,334	18,016.00	10,894.25	88,423.75	5,043.67	6,203.04	24.64
800-LONG TERM DEBT							
Long Term Debt	132,547	-	-	132,547.00	-	-	-
Sanitation Loan	-	73,333.33	-	(73,333.33)	-	-	-
LONG TERM DEBT	132,547	73,333.33	-	59,213.67	-	-	-
TOTAL EXPENDITURES	13,703,833	7,291,947.35	261,480.42	6,150,404.73	793,782.89	875,696.98	55.12
=====							
EVENUES OVER/(UNDER) EXPENDITURE	(3,087,685)	1,599,976.45	(261,480.42)	(4,426,180.53)	(163,828.67)	(255,062.41)	(43.35)
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USE:	(3,087,685)	1,599,976.45	(261,480.42)	(4,426,180.53)	(163,828.67)	(255,062.41)	(43.35)
=====							

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Budget Expenditures Report
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Budget
66.7%

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Refuse Collection System	2,642,717	1,912,604.63	-	730,112.37	242,316.78	260,135.47	72.37
Other Revenue	19,137	131,932.94	-	(112,795.94)	763.56	3,233.57	689.41
TOTAL REVENUES	2,661,854	2,044,537.57	-	617,316.43	243,080.34	263,369.04	76.81
=====							
EXPENDITURE SUMMARY							
700-SANITATION							
Salaries & Wages/Benefits	1,102,892	605,146.75	-	497,745.25	81,070.61	89,875.31	54.87
Purchased Prof/Tech Svcs	5,240	3,780.00	1,000.00	460.00	1,290.09	949.91	91.22
Pur Prop Svcs & Other Svcs	262,567	192,698.33	12,760.62	57,108.05	16,362.31	44,742.28	78.25
Supplies	243,500	232,676.74	4,652.41	6,170.85	24,132.75	26,194.83	97.47
Capital Outlay	1,018,496	52,650.69	862,595.98	103,249.31	138.70	2,578.00	89.86
Miscellaneous	512,100	268,271.14	141,443.10	102,385.76	44,261.42	38,816.51	80.01
SANITATION	3,144,795	1,355,223.65	1,022,452.11	767,119.22	167,255.88	203,156.84	75.61
640-ORGANIZATIONAL							
Purchased Prof/Tech Svcs	88,345	55,525.80	-	32,819.20	6,270.00	11,972.05	62.85
Pur Prop Svcs & Other Svcs	17,587	16,581.36	-	1,005.64	2,072.67	2,072.67	94.28
Debt Service	50,250	47,850.00	-	2,400.00	-	-	-
Miscellaneous	213,930	160,310.07	-	53,619.93	17,619.17	17,619.17	74.94
ORGANIZATIONAL	370,112	280,267.23	-	89,844.77	25,961.84	31,663.89	75.72
TOTAL EXPENDITURES	3,514,907	1,635,490.88	1,022,452.11	856,963.99	193,217.72	234,820.73	75.62
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(853,053)	409,046.69	(1,022,452.11)	(239,647.56)	49,862.62	28,548.31	71.91

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							Budget 66.7%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Water Systems	2,592,924	1,702,014.26	-	890,909.74	232,775.12	228,657.62	65.64
Sewer Systems	2,653,348	1,758,098.39	-	895,249.61	257,505.13	199,714.18	66.26
Other Revenues	75,647	51,349.43	-	24,297.57	4,632.26	5,608.53	67.88
Other Financing (use)	-	-	-	-	-	-	-
TOTAL REVENUES	5,321,919	3,511,462.08	-	1,810,456.92	494,912.51	433,980.33	65.98
=====							
EXPENDITURE SUMMARY							
441-UTILITY BILLING & COLLEC							
Salaries & Wages/Benefits	216,481	127,925.02	-	88,555.98	16,751.68	19,003.46	59.09
Purchased Prof/Tech Svcs	31,584	27,851.78	2,951.26	781.44	244.00	515.22	97.53
Pur Prop Svcs & Other Svcs	89,150	56,059.48	5,164.37	27,925.67	20,696.23	12,882.22	68.68
Supplies	46,311	28,543.43	1,482.70	16,284.87	2,171.16	3,962.10	64.84
Capital Outlay	-	-	-	-	-	-	-
Miscellaneous	40,500	23,771.15	408.00	16,320.85	3,025.98	2,961.04	59.70
UTILITY BILLING & COLLEC	424,026	264,150.86	10,006.33	149,868.81	42,889.05	39,324.04	64.66
451-UTILITY ADMINISTRATION							
Salaries & Wages/Benefits	101,775	60,715.52	-	41,059.48	7,397.30	7,800.37	59.66
Purchased Prof/Tech Svcs	17,790	-	1,000.00	16,790.00	-	-	-
Pur Prop Svcs & Other Svcs	13,028	5,997.39	7,773.43	(742.82)	961.43	1,133.76	105.70
Supplies	5,600	1,472.00	788.20	3,339.80	147.27	626.29	40.36
Capital Outlay	410	-	-	410.00	-	-	-
Miscellaneous	680	721.00	-	(41.00)	-	-	-
UTILITY ADMINISTRATION	139,283	68,905.91	9,561.63	60,815.46	8,506.00	9,560.42	56.34
600-WATER PLANT							
Salaries & Wages/Benefits	405,788	232,867.21	-	172,920.79	26,841.43	27,329.00	57.39
Purchased Prof/Tech Svcs	74,460	39,752.96	5,438.00	29,269.04	788.00	4,997.60	60.69
Pur Prop Svcs & Other Svcs	226,359	144,818.56	17,767.60	63,772.84	17,080.34	19,917.13	71.83
Supplies	465,500	257,183.71	54,010.78	154,305.51	24,665.11	45,747.08	66.85
Capital Outlay	138,200	57,298.20	56,356.65	24,545.15	-	22,872.05	82.24
Miscellaneous	38,097	26,416.97	-	11,680.03	-	-	69.34
WATER PLANT	1,348,404	758,337.61	133,573.03	456,493.36	69,374.88	120,862.86	66.15
610-WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	246,389	126,497.63	-	119,891.37	16,816.11	16,484.80	51.34
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	13,100	5,883.78	4,895.82	2,320.40	689.79	21.22	82.29
SUPPLIES	58,900	15,846.75	(375.01)	43,428.26	1,702.42	6,868.88	26.27
CAPITAL OUTLAY	700	-	-	700.00	-	-	-
MISCELLANEOUS	1,340	1,071.74	-	268.26	141.24	206.00	79.98
WATER DISTRIBUTION	320,429	149,299.90	4,520.81	166,608.29	19,349.56	23,580.90	48.00
620-SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	298,373	156,517.03	-	141,855.97	20,198.22	21,490.20	52.46
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	403,200	124,504.97	87,645.38	191,049.65	26,975.50	30,948.12	52.62
SUPPLIES	130,900	47,105.88	11,846.70	71,947.42	4,920.81	4,432.05	45.04
CAPITAL OUTLAY	80,000	-	-	80,000.00	-	-	-
MISCELLANEOUS	6,640	666.50	-	5,973.50	-	20.50	10.04
SEWER COLLECTION	919,113	328,794.38	99,492.08	490,826.54	52,094.53	56,890.87	46.60

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Budget
66.7%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
630-SEWER PLANT							
SALARIES & WAGES/BENEFIT	202,488	109,136.04	-	93,351.96	15,146.41	15,840.31	53.90
PURCHASED PROF/TECH SRVS	60,000	29,677.00	5,006.00	25,317.00	2,589.00	3,260.00	57.81
PUR PROP SRVS & OTH SRVS	412,000	244,767.73	4,216.50	163,015.77	31,498.11	51,248.33	60.43
SUPPLIES	78,850	31,893.87	3,782.58	43,173.55	5,070.52	2,784.01	45.25
CAPITAL OUTLAY	7,400	-	4,756.02	2,643.98	-	-	64.27
MISCELLANEOUS	104,500	76,122.38	4,650.00	23,727.62	9,500.00	9,045.50	77.29
SEWER PLANT	865,238	491,597.02	22,411.10	351,229.88	63,804.04	82,178.15	59.41
640-ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	108,985	46,992.24	-	61,992.76	4,187.50	17,940.95	43.12
PUR PROP SRVS & OTH SRVS	51,334	48,398.57	-	2,935.43	6,049.82	6,049.82	94.28
DEBT SERVICE	500	-	-	500.00	-	-	-
MISCELLANEOUS	419,286	276,044.51	-	143,241.49	34,379.25	34,379.25	65.84
ORGANIZATIONAL	580,105	371,435.32	-	208,669.68	44,616.57	58,370.02	64.03
TOTAL EXPENDITURES	4,596,598	2,432,521.00	279,564.98	1,884,512.02	300,634.63	390,767.26	59.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	725,321	1,078,941.08	(279,564.98)	(74,055.10)	194,277.88	43,213.07	110.21
Transfer In	(1,048,541)	(1,042,025.26)	-	(6,515.74)	(123,507.60)	(123,507.60)	87.65
Transfer Out	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(323,220)	36,915.82	(279,564.98)	(80,570.84)	70,770.28	(80,294.53)	75.07
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
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Budget 66.7%

60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenues	-	300.00	-	(300.00)	-	-	-
TOTAL REVENUES	-	300.00	-	(300.00)	-	-	-
=====							
EXPENDITURE SUMMARY							
641-DEBT SERVICE							
Debt Service	1,055,541	936,544.48	-	118,996.52	-	-	88.73
Miscellaneous	-	5,070.00	-	(5,070.00)	-	-	-
DEBT SERVICE	1,055,541	941,614.48	-	113,926.52	-	-	89.21
TOTAL EXPENDITURES	1,055,541	941,614.48	-	113,926.52	-	-	89.21
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(1,055,541)	(941,314.48)	-	(114,226.52)	-	-	89.18
TRANSFER IN	1,048,541	1,042,025.26	-	6,515.74	123,507.60	123,507.60	99.38
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(7,000)	100,710.78	-	(107,710.78)	123,507.60	123,507.60	(1,438.73)
=====							

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Budget 66.7%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	7,622	5,046.74	-	2,575.26	795.10	681.00	66.21
TOTAL REVENUES	7,622	5,046.74	-	2,575.26	795.10	681.00	66.21
EXPENDITURE SUMMARY							
430-MUNICIPAL COURT							
Pur Prop Srvs & Other Srvs	500	-	-	500.00	-	-	-
MUNICIPAL COURT	500	-	-	500.00	-	-	-
TOTAL EXPENDITURES	500	-	-	500.00	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	7,122	5,046.74	-	2,075.26	795.10	681.00	70.86

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Budget 66.7%

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenues	5,000	4,765.67	-	234.33	692.00	646.00	95.31
TOTAL REVENUES	5,000	4,765.67	-	234.33	692.00	646.00	95.31
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
430-MUNICIPAL COURT							
Capital Outlay	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,000	4,765.67	-	234.33	692.00	646.00	95.31

City of San Juan, Texas
Budget Expenditures Report
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Budget 66.7%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	1,078.72	-	(1,078.72)	13.55	234.66	-
TOTAL REVENUES	-	1,078.72	-	(1,078.72)	13.55	234.66	-
EXPENDITURE SUMMARY							
512-ADMINISTRATION							
Purchased Prof/Tech Svcs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	1,078.72	-	(1,078.72)	13.55	234.66	-

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Budget 66.7%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	911.56	-	(911.56)	6.88	70.80	-
TOTAL REVENUES	-	911.56	-	(911.56)	6.88	70.80	-
EXPENDITURE SUMMARY							
540-RECREATION							
Pur Prop Srvs & Other Srvs	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	911.56	-	(911.56)	6.88	70.80	-

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Budget 66.7%

26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Intergovernmental Revenue	-	1.51	-	(1.51)	0.30	0.31	-
Park Development Fees	7,000	24,664.70	-	(17,664.70)	1,575.00	2,189.70	352.35
TOTAL REVENUES	7,000	24,666.21	-	(17,666.21)	1,575.30	2,190.01	352.37
EXPENDITURE SUMMARY							
512-PARKS							
Pur Prop Svcs & Other Svcs	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Capital Outlay	25,000	-	-	25,000.00	-	-	-
PARKS	25,000	-	-	25,000.00	-	-	-
TOTAL EXPENDITURES	25,000	-	-	25,000.00	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	(18,000)	24,666.21	-	(42,666.21)	1,575.30	2,190.01	(137.03)

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Budget 66.7%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	4,605.00	-	(4,605.00)	-	2,475.00	-
TOTAL REVENUES	-	4,605.00	-	(4,605.00)	-	2,475.00	-
=====							
EXPENDITURE SUMMARY							
460-POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	4,605.00	-	(4,605.00)	-	2,475.00	-

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							Budget 66.7%
28 - ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	200,000	40,922.72	-	159,077.28	-	-	20.46
Forfeit Local	-	-	-	-	-	-	-
TOTAL REVENUES	200,000	40,922.72	-	159,077.28	-	-	20.46
EXPENDITURE SUMMARY							
460-POLICE							
Salaries & Wages/Benefits	-	-	-	-	-	-	-
Purchased Prof/Tech Svcs	-	-	-	-	-	-	-
Pur Prop Svcs & Other Svcs	-	2,750.41	-	(2,750.41)	1,396.50	1,233.91	-
Supplies	10,000	593.81	(634.50)	10,040.69	-	-	-
Capital Outlay	199,000	-	-	199,000.00	-	-	-
Miscellaneous	-	-	-	-	-	-	-
POLICE	209,000	3,344.22	(634.50)	206,290.28	1,396.50	1,233.91	1.30
TOTAL EXPENDITURES	209,000	3,344.22	(634.50)	206,290.28	1,396.50	1,233.91	1.30
REVENUES OVER/(UNDER) EXPENDITURES	(9,000)	37,578.50	634.50	(47,213.00)	(1,396.50)	(1,233.91)	(424.59)

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
Intergovernmental Revenue	629,483	261,902.86	-	367,580.14	131,143.71	-	41.61
Other Revenue	-	-	-	-	-	-	-
TOTAL REVENUES	629,483	261,902.86	-	367,580.14	131,143.71	-	41.61
EXPENDITURE SUMMARY							
460-POLICE							
Salaries & Wages/Benefits	185,925	96,105.73	-	89,819.07	16,767.17	18,128.87	51.69
Pur Prop Srvs & Oher Srvs	6,644	-	-	6,644.00	-	-	-
Supplies	-	-	-	-	-	-	-
Capital Outlay	93,420	90,543.97	2,370.00	506.03	7,771.18	-	99.46
POLICE	285,989	186,649.70	2,370.00	96,969.10	24,538.35	18,128.87	66.09
470-FIRE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-
480-STREETS, ALLEY, OTHER							
SUPPIES	-	-	-	-	-	-	-
MISCELLANEOUS	108,706	18,355.50	-	90,350.50	-	-	-
STREETS, ALLEY, OTHER	108,706	18,355.50	-	90,350.50	-	-	16.89
500-PARKS							
SALARIES OF EMPLOYEES	1,400	216.00	-	1,184.00	-	-	15.43
PURCHASED PROF/TECH SRVS	12,875	3,500.00	-	9,375.00	-	-	27.18
PUR PROP SRVS & OTH SRVS	4,952	-	-	4,952.00	-	-	-
SUPPLIES	18,565	3,932.12	228.22	14,404.66	2,333.13	710.70	22.41
CAPITAL OUTLAY	153,000	-	-	153,000.00	(367.98)	(378.44)	-
AMIGOS DEL VALLE GREEN R	190,792	7,648.12	228.22	182,915.66	1,965.15	332.26	4.13
553-LIBRARY							
PURCHASED PROF/TECH SRVS	4,000	-	-	4,000.00	-	-	-
PUR PROP SRVS & OTH SRVS	9,551	9,816.45	-	(265.45)	-	-	102.78
SUPPLIES	650	-	-	650.00	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	6,782	5,852.43	144.43	785.14	1,195.55	-	88.42
LIBRARY	20,983	15,668.88	144.43	5,169.69	1,195.55	-	75.36
700-SANITATION							
SALARIES OF EMPLOYEES	18,992	15,492.11	-	3,499.89	2,246.58	2,456.39	81.57
EQUIPMENT SUPPLIES	37	-	-	37.00	-	-	-
CAPITAL OUTLAY	9,975	12,373.00	-	(2,398.00)	-	2,898.00	124.04
SANITATION	29,004	27,865.11	-	1,138.89	2,246.58	5,354.39	205.61
TOTAL EXPENDITURES	635,473.80	256,187.31	2,742.65	376,543.84	29,945.63	23,815.52	40.75
REVENUES OVER/(UNDER) EXPENDITUR	(5,991)	5,715.55	(2,742.65)	(8,963.70)	101,198.08	(23,815.52)	-

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	10,000	3,088.00	-	6,912.00	-	-	30.88
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	10,000	3,088.00	-	6,912.00	-	-	30.88
EXPENDITURE SUMMARY							
460-POLICE							
PURCHASED PROF/TECH SRVS	10,000	3,734.00	-	6,266.00	-	646.00	37.34
POLICE	10,000	3,734.00	-	6,266.00	-	646.00	37.34
TOTAL EXPENDITURES	10,000	3,734.00	-	6,266.00	-	646.00	37.34
REVENUES OVER/(UNDER) EXPENDITURES	-	(646.00)	-	646.00	-	(646.00)	-

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	26,100	19,013.37	-	7,086.63	3,785.90	2,319.01	72.85
FINES & FEES	25,000	13,194.56	-	11,805.44	-	-	52.78
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	51,100	32,207.93	-	18,892.07	3,785.90	2,319.01	63.03
EXPENDITURE SUMMARY							
553-CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	43,100	58,747.55	100.00	(15,747.55)	-	-	136.54
CITY EVENTS	43,100	58,747.55	100.00	(15,747.55)	-	-	136.54
701-MISCELLANEOUS DEPT							
MISCELLANEOUS	8,000	-	-	8,000.00	-	-	-
MISCELLANEOUS DEPT	8,000	-	-	8,000.00	-	-	-
TOTAL EXPENDITURES	51,100	58,747.55	100.00	(7,747.55)	-	-	115.16
REVENUES OVER/(UNDER) EXPENDITURES	-	(26,539.62)	(100.00)	26,639.62	3,785.90	2,319.01	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	(26,539.62)	(100.00)	26,639.62	3,785.90	2,319.01	-

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
FORFEIT FEDERAL	180,000	35,992.65	-	144,007.35	-	785.39	20.00
TOTAL REVENUES	180,000	35,992.65	-	144,007.35	-	785.39	20.00
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
460-POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	(80.00)	-	80.00	-	-	-
CAPITAL OUTLAY	1,100,000	449,909.48	(12,901.24)	662,991.76	185,030.36	88,191.93	-
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	1,100,000	449,829.48	(12,901.24)	663,071.76	185,030.36	88,191.93	39.72
TOTAL EXPENDITURES	1,100,000	449,829.48	(12,901.24)	663,071.76	185,030.36	88,191.93	39.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(920,000.00)	(413,836.83)	12,901.24	(519,064.41)	(185,030.36)	(87,406.54)	43.58

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

							Budget 66.7%
36 - DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	1,648,901	1,567,812.80	-	81,088.20	47,687.95	36,540.69	95.08
OTHER REVENUE	132,547	24,018.92	-	108,528.08	0.60	0.62	18.12
TOTAL REVENUES	1,781,448	1,591,831.72	-	189,616.28	47,688.55	36,541.31	89.36
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,619,968	1,154,565.00	-	465,403.00	-	-	71.27
MISCELLANEOUS	-	6,112.76	-	(6,112.76)	-	-	-
ORGANIZATIONAL EXPENSE	1,619,968	1,160,677.76	-	459,290.24	-	-	71.65
TOTAL EXPENDITURES	1,619,968.00	1,160,677.76	-	459,290.24	-	-	71.65
REVENUES OVER/(UNDER) EXPENDITURES	161,480	431,153.96	-	(269,673.96)	47,688.55	36,541.31	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	161,480	431,153.96	-	(269,673.96)	47,688.55	36,541.31	267.00

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	2,334,578	1,683,075.48	(259,314.96)	910,817.12	265,122.13	2,852.20	60.99
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	2,334,578	1,683,075.48	(259,314.96)	910,817.12	265,122.13	2,852.20	60.99
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,334,578	1,683,075	(259,314.96)	910,817.12	265,122.13	2,852.20	60.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,334,577.64	1,683,075.48	(259,314.96)	910,817.12	(265,122.13)	(2,852.20)	60.99

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

48-Certificate of Obligation Series 2017
FINANCIAL SUMMARY

	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	(259,314.96)	259,314.96	-	-	-
DEBT	-	117,553.37	-	(117,553.37)	-	117,553.37	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	117,553.37	(259,314.96)	141,761.59	-	117,553.37	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	117,553	(259,314.96)	141,761.59	-	117,553.37	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	117,553.37	(259,314.96)	141,761.59	-	(117,553.37)	-

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY							
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

52- Certificate of Obligation-2007 FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	1,500	1,413.60	-	86.40	202.10	195.60	94.24
TOTAL REVENUES	1,500	1,413.60	-	86.40	202.10	195.60	94.24
EXPENDITURE SUMMARY							
STREET							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,413.60	-	86.40	202.10	195.60	-

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

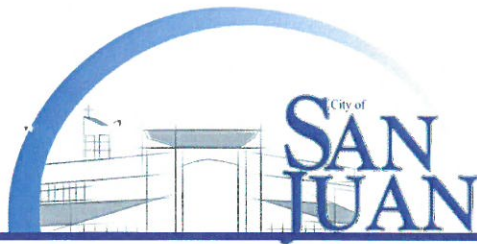
Budget 66.7%

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	1,328.57	-	(1,328.57)	-	-	-
TOTAL REVENUES	-	1,328.57	-	(1,328.57)	-	-	-
EXPENDITURE SUMMARY							
640-WATER DISTRIBUTION							
CAPITAL OUTLAY	37,966	-	(33,686.05)	4,279.95	-	-	-
WATER DISTRIBUTION	37,966	-	(33,686.05)	4,279.95	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,966.00	-	(33,686.05)	4,279.95	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	(37,966)	1,328.57	33,686.05	(5,608.52)	-	-	-

City of San Juan, Texas
Budget Expenditures Report
May 31, 2017

Budget 66.7%

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2016-2017	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-17	May-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	850,000	600,943.40	-	249,056.60	72,977.31	83,474.13	70.70
OTHER REVENUE	10,000	2,049.37	-	7,950.63	2,045.16	0.93	20.49
OTHR FINANCING SOURCES/U	-	-	-	-	-	-	-
TOTAL REVENUES	860,000	602,992.77	-	257,007.23	75,022.47	83,475.06	70.12
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	115,696	47,779.29	-	67,916.71	8,677.44	9,456.07	41.30
PURCHASED PROF/TECH SRVS	165,800	62,858.20	-	102,941.80	9,350.00	6,425.00	37.91
PUR PROP SRVS & OTH SRVS	54,024	37,918.58	-	16,105.56	15,113.70	2,586.90	70.19
SUPPLIES	4,500	3,458.58	-	1,041.42	681.00	629.92	76.86
CAPITAL OUTLAY	-	299.60	-	(299.60)	-	137.25	-
DEBT SERVICE	350,080	191,994.15	-	158,085.71	15,076.28	-	54.84
MISCELLANEOUS	169,900	18,732.69	-	151,167.31	414.80	4,529.85	11.03
SAN JUAN ECONOMIC DEV	860,000	363,041.09	-	496,958.91	49,313.22	23,764.99	42.21
OTHER PROJECTS							
MISCELLANEOUS	-	22,561.48	-	(22,561.48)	-	61.48	-
OTHER PROJECTS	-	22,561.48	-	(22,561.48)	-	61.48	-
TOTAL EXPENDITURES	860,000	385,602.57	-	474,397.43	49,313.22	23,826.47	44.84
REVENUES OVER/(UNDER) EXPENDITURES	-	217,390.20	-	(217,390.20)	25,709.25	59,648.59	-



Mayor: Mario Garza
Mayor Pro-Tem: Jesus "Jesse" Ramirez
Commissioners: Ernesto "Neto" Guajardo
Raudel Maldonado
Pete Garcia

Memorandum

To: Benjamin Arjona, City Manager
From: Leroy Gonzales Accounting Manager 
Date: June 23, 2017
Subject: Monthly Collection Report – May 31, 2017

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				
	2016	2015	2014	2013	2012
Tax Levy	6,638,277.98	6,363,985.51	6,062,874.30	6,026,969.81	5,863,668.66
Adjustment to date	15,889.62	15,174.33	56,698.99	2,590.79	7,624.63
Adjusted Tax Levy	6,654,167.60	6,379,159.84	6,119,573.29	6,029,560.60	5,871,293.29
Collections to date	6,063,246.26	2,957,041.48	2,645,528.79	2,596,943.90	2,403,399.43
Percentage Collected	91.12%	46.35%	43.23%	43.07%	40.93%

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PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
MAY 2017

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 2016/2017	COLLECTED 2015/2016
2016 TAX ROLL	6,638,277.98	6,063,246.26	-	(15,889.62)	559,142.10	91.56%	91.65%
2015 & PRIOR YRS	1,435,488.73	269,589.39	-	(7,357.91)	1,158,541.43	18.88%	17.26%
ROLLBACK	2,534.74	3,176.71	-	22,599.39	21,957.42	12.64%	0.00%
TOTALS	8,076,301.45	6,336,012.36	-	(648.14)	1,739,640.95		

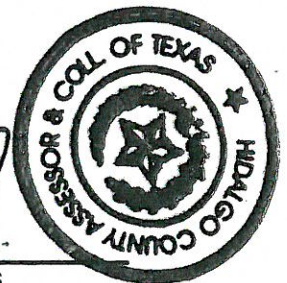
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2017

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	81,869.31	265.23 CURRENT
CURRENT YEAR-P&I	8,625.15	
PRIOR YEARS-BASE TAX	28,109.52	(3,271.80) PRIOR
PRIOR YEARS-P&I	13,327.00	
ROLLBACK	641.97	22,599.39 ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	5,867.78	- PURGED
TOTAL COLLECTIONS	138,440.73	19,592.82
LESS TRANSFERRED	88,687.83	
LESS IN TRANSIT	46,530.22	
LESS DUE TO HCAD COMM. FEE	6.68	
LESS DUE TO CO TREASURER	3,216.00	
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 MAY 2017 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 JUNE 2017 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

