



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

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, September 24, 2019

REGULAR MEETING AGENDA
6:00 PM

- I. CALL TO ORDER**
- II. INVOCATION**
- III. PLEDGE OF ALLEGIANCE**
- IV. PUBLIC COMMENTS**
- V. PRESENTATIONS**
 - A.** Presentation on Recognizing the Boy's & Girls Club (San Juan Unit)
Participation in the September Neighborhood Clean Up Event.
 - B.** Presentation on Establishing The San Juan Police Athletic League.
 - C.** Presentation of Proclamation Proclaiming October 23 - 31, 2019, as National Red Ribbon Week in San Juan, Texas.
 - D.** Presentation on Advance Metering Infrastructure (AMI) for the City's Water Meters from Schneider Electric.
 - E.** City Manager's Report Regarding Denny's Restaurant.

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

1. Department of Finance Monthly Report.
2. Police Department Monthly Report
3. Municipal Court Monthly Report.
4. Fire Department Monthly Report.
5. Department of Utilities Monthly Report

VI. PUBLIC HEARING/ORDINANCES

- A.** Hold a Public Hearing for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Treviño Road, as Requested by Jose Zacarias, Jr.
- B.** Hold a Public Hearing for a Conditional Use Permit to Operate a Drive-in Business in a Neighborhood Commercial District (C-1) at the proposed “Xquinkles San Juan” located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.
- C.** Consideration and Approval of an Ordinance Amending Chapter 4 - Building Standards Regulations Section 7.00: Permit Fees of Appendix A, Unified Development Code, of the Code of Ordinances of the City of San Juan, Texas, to Modify Certain Fees Relating the Building Standards Regulations of the City of San Juan.
- D.** Hold Second and Final Public Hearing and Consider Ordinance Adopting the Budget for the City of San Juan, Texas, For Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020.

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

- A.** Discussion and Action to Accept/Approve the 2019 Rate Study and Financial Forecast Prepared by Willdan Financial Services and Authorize the City Manager to Execute Any Related Documents.
- B.** Discussion and Action to Authorize Staff to Renew the Memorandum of Agreement by and Between City of San Juan and Research, Applied Technology, Education, and Service, Inc., (RATES) D.B.A. RATESRGV for Representative Appointment to the Regional Lower Grande Valley TPDES Stormwater Task Force ((Task Force) MOA #R-RGV-TF-2019-00020 and Authorized the Mayor to Execute all Related Documents and Budget Amendment as Needed.
- C.** Consider Authorizing the City Manager to Declare One Backhoe, Six Vertical Turbine Pumps and Motors, 1999 Vactor Truck and Ford F150 as Surplus and Authorize Purchasing Division to Auction the Items.
- D.** Consider Entering into a Memorandum of Understanding between the City of San Juan and the Texas A&M Engineering Extension Services (TEEX).
- E.** Discussion and Action to Authorize the Mayor to Execute a Budget Amendment Out of Retained Earnings to Ratify Additional Work Needed for the Emergency Repair at the Wastewater Plant.
- F.** Discussion and Action on Terminating Court Attorneys Fees for Professional Services Provided in Collection Fines and Fees.
- G.** Discussion and Possible Action Regarding Hidalgo County Elections Department Request for Early Voting/Election Day Polling Location of Fire Station #2 (2301 N. Raul Longoria, San Juan, Texas 78589) for Primary, Primary Runoff and General Elections.

VIII. CONSENT AGENDA

- A.** Consider Second and Final Reading of an Ordinance Amending Chapter 1 General Provisions, Article 1.05 Administrative Fees, Section 1.05-.008 Planning Department of the City of San Juan Code of Ordinances for the Purpose of Establishing Certain Fees for Planning Department.
- B.** Consider Second and Final Reading of an Ordinance Amending Chapter 1 General Provisions, Article 1.05 Administrative Fees, Section 1.05-.009 Parks & Recreation of the City of San Juan Code of Ordinances for the Purpose of Establishing Certain Fees for Parks & Recreation Department.

C. Monthly Collection Report-August 2019.

D. Consider Adoption of Ordinance in Second Reading for the Tax Rate Levy for the City of San Juan, Texas, for Fiscal Year Beginning October 1, 2019 to September 30, 2020.

E. Investment Report - June 2019.

F. Budget Expenditure Report - June 2019.

G. Budget Expenditure Report - July 2019.

H. Meeting Minutes
- April 23, 2019
- May 14, 2019

IX. EXECUTIVE SESSION

A. The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551.

1. Pursuant to Section §551.071 Consultation with Attorney, Discussion and Possible Action Regarding Legal Concerning Longevity Pay for Non-Civil Service Employees.

X. RECONVENE

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

XI. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily

accessible to the public on the in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

DIANA CAVAZOS
CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the the _____ of _____, 2019.

OFFICE OF THE CITY SECRETARY

Proclamati

RED RIBBON WEEK

Whereas, Cities across America have been plagued by the numerous problems associated with alcohol, tobacco, and other drug use; and

Whereas, there is hope in winning the War on Drugs, and the hope lies in the hard work and determination of our communities to create a drug free environment; and

Whereas, local leaders, in government and in the community, know that the support of the people in the neighborhoods is the most effective tool they can have in their efforts to reduce use of alcohol, tobacco, and other drugs by Texans; and

Whereas, success will not occur overnight, our patience and continued commitment to drug education and prevention are imperative; and

Whereas, the red ribbon was chosen as a symbol commemorating the work of Enrique “Kiki” Camarena, a Drug Enforcement Administration agent, who was murdered in the line of duty and has come to represent the belief that one person CAN make a difference; and

Whereas, the Red Ribbon Campaign was established by Congress in 1988 to promote this belief and encourage a drug-free lifestyle and involvement in drug prevention efforts; and;

Whereas, October 23-31, 2019, has been designated National Red Ribbon Week calling on all Americans to show their support for a drug-free state by wearing a red ribbon and participating in drug-free activities during that week:

Whereas, The Red Ribbon Initiative will be observed year round presenting a unified and visible commitment of our intolerance towards the use of drugs and calling all citizens of Pharr-San Juan-Alamo to participate in year round drug-free activities.

NOW THEREFORE, I, DIANA MARTINEZ, MAYOR OF THE CITY OF ALAMO, MARIO GARZA, MAYOR OF THE CITY OF SAN JUAN, AMBROSIO “AMOS” HERNANDEZ, MAYOR OF THE CITY OF PHARR, TEXAS, JESSE ZAMBRANO, PRESIDENT OF PSJA ISD SCHOOL BOARD, & RIO GRANDE VALLEY COUNCIL, INC.: by the virtue of the authority vested in us and on behalf of the City Commission’s of Pharr, San Juan, and Alamo, The PSJA ISD, Behavioral Health Solutions of South Texas do hereby proclaim the 23-31st day of October 2019 as:

“Red Ribbon Week”

IN WITNESS WHEREOF, I have here unto set my hand and caused the seal of the City of Alamo to be affixed on this _____ of _____, 2019.

CITY OF ALAMO

ATTEST:

Diana Martinez, Mayor

Alexandra Rangel, City Secretary

IN WITNESS WHEREOF, I have here unto set my hand and caused the seal of the City of San Juan to be affixed on this _____ of _____, 2019.

CITY OF SAN JUAN

ATTEST:

Mario Garza, Mayor

Diana Cavazos, City Secretary

IN WITNESS WHEREOF, I have here unto set my hand and caused the seal of the City of Pharr to be affixed on this _____ of _____, 2019.

CITY OF PHARR

ATTEST:

Ambrosio “Amos” Hernandez, Mayor

Hilda Pedraza, City Clerk

IN WITNESS WHEREOF, I have here unto set my hand and caused the seal of the PSJA ISD to be affixed on this _____ of _____, 2019.

Pharr-San Juan-Alamo ISD

ATTEST:

Jesse Zambrano, Board President

Estella Garza, Board Secretary



City of San Juan

Water Meter Project Summary

Meter Options

Water Meter Comparison



	Kamstrup	Badger
Model	flowIQ 2100	E Series
Type	Ultrasonic	Ultrasonic
Body	Composite or Stainless Steel	Composite or Stainless Steel
Meter Warranty	20yr (10 full/10 prorated)	20 years
Transmitter Warranty	20yr (10 full/10 prorated)	20yr (10 full/10 prorated)
Battery Warranty	20yr (10 full/10 prorated)	20yr (10 full/10 prorated)
Solid State Size Range	3/4" - 2"	5/8" - 2"
Normal Flow Start	1/66th GPM (0.015 GPM) @ 100% Accuracy	1/20th GPM (0.05 GPM) @ 100% Accuracy
Internal Moving Parts	No	No
Data Storage at Endpoint	460 Days	90 days
Data Hosting Option	Yes	Yes
Low Lead/Lead Free	Yes	Yes
AMR/AMI Transmitter Flexibility	Yes	Yes
Transmitter Power	1 watt	0.8 Watt
Two-way Connectivity	Yes	Yes
Remote Reading Digits	9	9
Annual Subscription Cost	\$10,000	\$65,000
Infrastructure Replacement Cost	\$50,000	\$50,000

Solution Overview

Scope

- High Accuracy Ultrasonic Water Meters
- Advanced Metering Infrastructure (AMI) for remote meter reading and data collection
- Analysis tools for monitoring, analytics, and graphical visualization, including leak and burst alarms
- Mobile App for end-user dashboard and bill pay

Solution Benefits

- Low-flow meter accuracy to recapture significant Revenue Loss
- Elimination of physical meter reads and re-reads
- Reduced maintenance for aging mechanical meter infrastructure
- Improved transparency of real-time water use for City and citizens

Project Financials

• \$4,700,000	Project Cost Estimate
• \$1,620,000	O&M Savings (20 years)
• \$6,525,000	Water Meter Loss Revenue Capture (20 years)
• \$8,145,000	TOTAL BENEFIT

Next Steps

1	Approval of Project Scope & Budget	
2	Negotiate Contract • Firm Fixed Price & Performance Guarantee	
3	Implementation of Water Meter Project	
4	Post-Construction Training & Support – Performance Assurance Support Services Savings measurement & verification, performance assurance services, training, monitoring, & reporting	

Life Is On



Sampling Schneider Electric Valued Partners



750+ Projects Nationwide
150+ Projects in Texas

City of San Juan Savings

Year	Projected Water Revenue Increase (escalated based on CoSJ rate study)	O+M Savings (escalated 2%)
1	\$165,771	\$66,996
2	\$200,712	\$68,336
3	\$229,402	\$69,703
4	\$248,694	\$71,097
5	\$259,072	\$72,519
6	\$266,906	\$73,969
7	\$281,586	\$75,448
8	\$297,073	\$76,957
9	\$313,412	\$78,496
10	\$330,650	\$80,066
11	\$348,835	\$81,668
12	\$368,021	\$83,301
13	\$388,263	\$84,967
14	\$409,617	\$86,666
15	\$432,146	\$88,400
16	\$455,914	\$90,168
17	\$480,989	\$91,971
18	\$507,444	\$93,811
19	\$535,353	\$95,687
20	\$564,798	\$97,601
Total	\$7,084,658	\$1,627,827

Guaranteed Savings

(92% guarantee on revenue projected)

\$219,505
\$252,991
\$280,752
\$299,895
\$310,865
\$319,523
\$334,507
\$350,265
\$366,836
\$384,264
\$402,596
\$421,881
\$442,169
\$463,514
\$485,974
\$509,609
\$534,481
\$560,659
\$588,212
\$617,214
\$8,145,712



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Interim Director

DATE: 9/16/2019

SUBJECT: Department of Finance Monthly Report.

Finance Department

Department Description

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

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

Additional Information

- 6 STAFF MEMBERS
- Maintained 28 funds, assisted 24 departments, and posted 2,856 journal entries, issued 4,603 disbursement checks, and processed 7,897 payroll checks and direct deposits, during the months of October 2018 –August 2019
- Re-numbered the City Units 100% complete
- Audit FY 2017/2018-Complete
- Reconciled 5 Bank Accounts
- Budget Adjustments 95
- Budget Amendments 12

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- Manage a 22.8 million budget

General Fund Budget of 11.5 million

Utility & Sanitation Fund 7.4 million

Stormwater Fund 287 thousand

Debt Service Fund 1.6 million

Other Funds 1.8 million

Utility Billing Department

Department Description

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

- The City collects about 6,556 water and 9,639 sewer accounts.
- North Alamo Water Supply Corporation service 3,456 sewer accounts
- Per Audited Financial Report, in FY ending 9/30/2018, Utility Fund collected 5.5 million and Sanitation Fund 3.1 million with a combined 8.6 million.
- Email Billing (51)
- Service Orders

○		
○	Connects	58
○	Meter information	153
○	Disconnect	32
○	Dead Meters Change	10
○	Past Due Notice	1,605
○	Cut Off Register	33
○	Cut List	162

- Payments are made by

72 % paid in person

1 % juniors

16 % online

6 % bank drafts

5 % other locations

- Staff of 6 Employees



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Juan Gonzalez, Chief of Police

DATE: 9/16/2019

SUBJECT: Police Department Monthly Report

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

- Statistics: Police
 - Calls for service: 1468
 - Incident reports: 307
 - Accidents: 128
 - 911 Calls 1491
 - Significant Event:
 - No significant event for the month of July.
 - Federal & State Asset Forfeiture Program:
 - Received no state forfeiture awards.
 - Received three (3) federal forfeiture awards in the amounts of \$1,853.72, \$13,481.08 and \$7,757.35 for a total of \$23,092.15.
 - Department is in full compliance with federal and state guidelines (Audits)
 - Special Grant Details:
 - Stone Garden: 139.5 overtime hours worked by uniformed personnel.
 - Border Star: 0 overtime hours worked for criminal interdiction by Patrol Staff
 - TX-Dot Traffic Enforcement: 159.5 overtime hours worked for traffic interdiction by Patrol Staff
 - New Public Safety Building:
 - No new issues with building
 - P.S.J.A School Safety Initiative Program:
 - School Resource Officers Have started working regular school patrol duties.
 - One (1) Officer assigned to the High School only at this time.
 - New Personnel:
- Animal Control**
Calls for Service 194
Animals taken to shelter 79
Quarantine Cases 0

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- Peace Officers:
- Currently we have six (6) Patrol Officer job openings.
Entry level exam was held on August 7th, 2019
Backgrounds have commenced on the 12 being considered for hire.
- Tele-communicators:
- No Vacancies
- Jailers:
- No Vacancies
- Fleet:
- All Patrol Units are reported to be in good working order, work continues on our fleet to refurbish the floorboards, seats, decals and other minor repairs.
- Purchase order has been obtained and a Ford F-150 4x4 has been ordered, approved from a 2019 stone garden grant.
- Traffic Enforcement Areas:
- Cruiser enforcement (Thursday Nights) August
- 16 Traffic stops conducted
- 10 Citations issued / 5 warnings
- 0 Vehicles towed away
- 1 Arrest
- Regular patrol city wide
- Conducting a city-wide assessment for streets that require speed bumps

Respectfully
CHIEF JUAN GONZALEZ



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 9/16/2019

SUBJECT: Municipal Court Monthly Report.

Amount Collected	\$ 20,135.45
Defensive Driving	1
Deferred	22
Pre-Trials	0
Bench Trials	0
Collection Agency	\$564.80
Scofflaw	\$5,859.23

COLLECTIONS 2018
August - \$ 30,140.85

COLLECTIONS 2019
August - \$ 20,135.45

CITATIONS ISSUED 2018
August - 230

CITATIONS ISSUED 2019
August - 266

SCOFFLAW COLLECTIONS 2018
August - \$ 11,814.40

SCOFFLAW COLLECTIONS 2019
August - \$ 5,859.23



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MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Tirso Garza, Fire Chief
DATE: 9/11/2019
SUBJECT: Fire Department Monthly Report.

The San Juan Fire Department had the following activity during the month of August 2019:

Emergency Calls

A total of 94 Calls for the month of August 2019. (Please see attached report.)

- A Shift = 36
- B Shift = 40
- C Shift = 18

Med-Care Response

Med-Care EMS responded along with the Fire Department for a total of 46 calls along with three (3) delayed responses for the month of August 2019. The Med-Care report from the EMS Company was submitted on September 4, 2019.

County Calls

For the month of August 2019, the San Juan Fire Department had no County Calls.

Volunteer Department

The San Juan Volunteer Fire Department met for their monthly business meeting on August 26, 2019, at Fire Station #2. The San Juan Volunteer Fire Department responded, stood-by and held a monthly meeting for the month of August 2019. The total amount was 8 volunteers responding to a total of 15 calls, 5 volunteers were on standby for a total of 27 calls and 13 volunteers attended the monthly meetings.

Fire Inspections

A total of thirty (30) inspections were conducted in the Month of August 2019, please see attached for detailed information about each conducted inspection.

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Plan Reviews

The following plans were reviewed for the month of August 2019:

- La Hacienda San Fernando
- P.S.J.A. College High School

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belong only to the logs that were submitted by the Fire Chief, Lieutenant or Firefighter in Charge for the month of August 2019 to the Administration Office.

- A total of 532.2 Gallons of Diesel
- A total of 241.4 Gallons of Unleaded



CITY OF SAN JUAN

**AUGUST-2019
9-1-1 AMBULANCE REPORT**

**Submitted To:
Chief Tirso Garza**

September 4, 2019

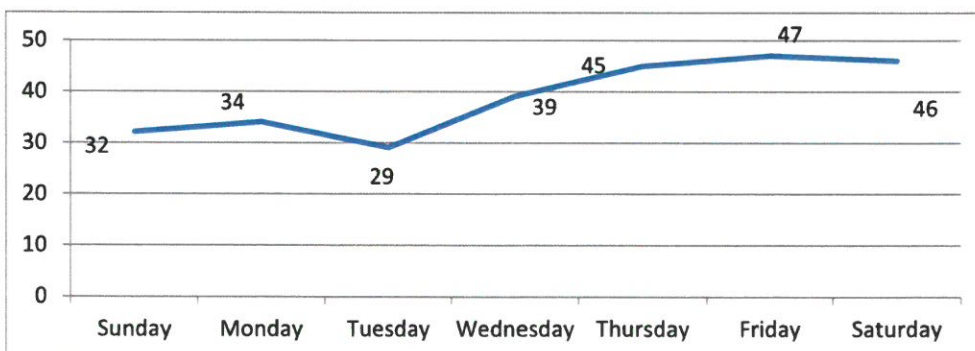
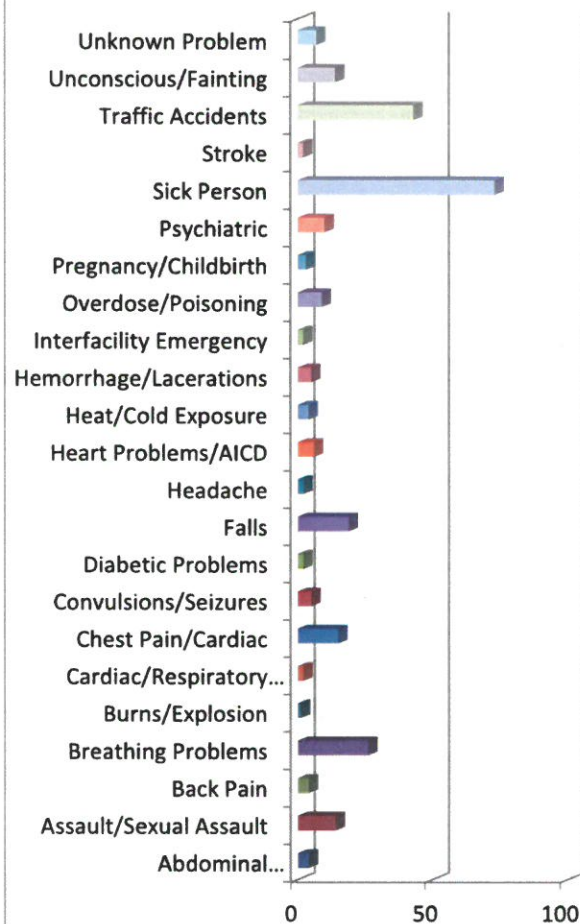
MEDCARE EMS, INC.
San Juan 9-1-1 Call Types August 2019

	San Juan
Abdominal Pain/Problems	4
Assault/Sexual Assault	14
Back Pain	4
Breathing Problems	26
Burns/Explosion	1
Cardiac/Respiratory Arrest	2
Chest Pain/Cardiac	15
Convulsions/Seizures	5
Diabetic Problems	2
Falls	19
Headache	2
Heart Problems/AICD	6
Heat/Cold Exposure	4
Hemorrhage/Lacerations	5
Interfacility Emergency	2
Overdose/Poisoning	9
Pregnancy/Childbirth	3
Psychiatric	10
Sick Person	73
Stroke	2
Traffic Accidents	43
Unconscious/Fainting	14
Unknown Problem	7
Total	272

Calls by Day of the Week	Total
Sunday	32
Monday	34
Tuesday	29
Wednesday	39
Thursday	45
Friday	47
Saturday	46
Total	272

Compliance Response

93.8%



trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratripe	adtime
8/1/2019	36,120	904 W 41ST	SAN JUAN	25-B-6	1:56:25 AM	2:04:27 AM	12:00:00 AM	0:00:00
8/1/2019	36,205	1105 SAN ROMAN	SAN JUAN	26-A-4	4:18:59 PM	4:26:46 PM	4:47:42 PM	17:07:49
8/1/2019	36,208	413 E 11TH	SAN JUAN	20-A-1-H	4:29:23 PM	4:37:55 PM	12:00:00 AM	0:00:00
8/1/2019	36,217	703 S IOWA AVE	SAN JUAN	13-C-1	4:59:45 PM	5:06:58 PM	5:25:50 PM	17:40:27
8/1/2019	36,220	801 W 1ST	SAN JUAN	10-C-3	5:07:10 PM	5:21:01 PM	5:39:54 PM	17:57:20
8/1/2019	36,257	108 EBANO DR	SAN JUAN	26-B-1	7:52:41 PM	7:56:34 PM	12:00:00 AM	0:00:00
8/2/2019	36,294	704 N CITRUS AVE	SAN JUAN	31-C-2	12:13:14 AM	12:19:01 AM	12:34:30 AM	0:39:53
8/2/2019	36,302	1325 MAYFAIR ST	SAN JUAN	26-A-11	1:53:40 AM	2:04:48 AM	2:13:56 AM	2:24:38
8/2/2019	36,319	FM 495 & RAUL LONGORIA	SAN JUAN	32-B-3	5:04:16 AM	5:10:09 AM	5:26:02 AM	5:29:41
8/2/2019	36,325	801 W 1ST ST	SAN JUAN	06-C-1	8:21:09 AM	8:26:17 AM	8:45:05 AM	8:58:39
8/2/2019	36,341	801 W 1ST ST	SAN JUAN	26-A-2	10:29:36 AM	10:33:58 AM	10:52:56 AM	11:08:15
8/2/2019	36,351	130 E BUSINESS 83	SAN JUAN	13-A-1	11:21:23 AM	11:26:24 AM	11:41:56 AM	11:58:40
8/2/2019	36,365	300 N NEBRASKA AVE	SAN JUAN	26-B-1	12:30:33 PM	12:34:57 PM	12:44:18 PM	12:56:14
8/2/2019	36,376	801 W 1ST ST	SAN JUAN	10-C-3	1:22:15 PM	1:24:44 PM	1:36:20 PM	1:52:18
8/2/2019	36,401	106 JUSTICE LN	SAN JUAN	17-D-4	3:47:46 PM	3:53:00 PM	4:21:09 PM	16:36:51
8/2/2019	36,433	911 BRECHA ST	SAN JUAN	26-A-8	6:05:33 PM	6:13:36 PM	6:26:34 PM	18:40:36
8/2/2019	36,445	105 SALLY AVE	SAN JUAN	10-D-4	7:09:04 PM	7:15:25 PM	7:31:17 PM	19:49:39
8/2/2019	36,457	1403 KANSAS AVE	SAN JUAN	26-D-1	7:56:58 PM	8:03:55 PM	8:16:38 PM	20:30:46
8/2/2019	36,484	105 EBANO DR	SAN JUAN	25-A-1-V	9:52:08 PM	9:53:36 PM	10:26:26 PM	22:41:53
8/3/2019	36,497	107 CALLE DE JARDIN	SAN JUAN	26-A-2	12:37:59 AM	12:42:58 AM	12:00:00 AM	0:00:00
8/3/2019	36,522	606 BAILEY DR	SAN JUAN	23-C-1-I	5:28:01 AM	5:37:23 AM	12:00:00 AM	0:00:00
8/3/2019	36,546	1808 W TEXAS AVE	SAN JUAN	06-D-1	11:08:10 AM	11:14:40 AM	11:39:43 AM	11:55:00
8/3/2019	36,551	CESAR CHAVEZ & EXPRESSWAY	SAN JUAN	29-B-5-U	11:51:58 AM	11:54:48 AM	12:05:17 PM	12:09:51
8/3/2019	36,615	416 SAN MARCOS	SAN JUAN	31-D-4	6:53:07 PM	7:02:56 PM	7:20:49 PM	19:32:02
8/3/2019	36,633	417 W HWY BUS 83	SAN JUAN	05-C-4	9:04:10 PM	9:10:30 PM	9:27:09 PM	21:38:54
8/3/2019	36,634	300 N NEBRASKA AVE	SAN JUAN	06-D-1	9:11:23 PM	9:16:10 PM	9:46:47 PM	21:57:41
8/3/2019	36,645	400 N NEBRASKA	SAN JUAN	26-B-1	10:16:02 PM	10:22:04 PM	10:28:12 PM	22:42:03
8/4/2019	36,660	2009 SUNSET	SAN JUAN	26-A-2	12:16:18 AM	12:25:55 AM	12:42:39 AM	0:48:51
8/4/2019	36,712	211 E GARFIELD ST	SAN JUAN	28-C-1-J	11:45:16 AM	11:50:12 AM	12:14:10 PM	12:24:47
8/4/2019	36,713	109 W LOS EBANOS ST	SAN JUAN	26-B-1	12:07:42 PM	12:11:12 PM	12:19:11 PM	12:23:25
8/4/2019	36,720	STEWART RD & E DICKER DR	SAN JUAN	29-B-5-U	2:05:51 PM	2:14:01 PM	2:25:49 PM	14:42:06
8/4/2019	36,723	STEWART RD & E DICKER DR	SAN JUAN	29-B-5-U	2:16:37 PM	2:25:20 PM	2:30:50 PM	14:48:13
8/4/2019	36,726	STEWART RD & E DICKER DR	SAN JUAN	29-B-5-U	2:16:37 PM	2:25:20 PM	2:30:53 PM	14:48:15
8/4/2019	36,742	500 CITRUS ST	SAN JUAN	10-D-2	4:00:54 PM	4:17:22 PM	4:24:58 PM	16:33:37
8/4/2019	36,762	420 N IOWA AVE	SAN JUAN	26-A-5	7:01:45 PM	7:08:09 PM	7:41:37 PM	19:57:49
8/4/2019	36,790	205 SOUTHGATE AVE	SAN JUAN	23-C-2-I	10:48:20 PM	10:54:12 PM	11:13:04 PM	23:26:05
8/5/2019	36,805	402 CITRUS ST	SAN JUAN	32-B-2	2:08:00 AM	2:19:00 AM	2:32:00 AM	2:49:00
8/5/2019	36,806	503 TAYLOR ST	SAN JUAN	25-B-6	2:12:00 AM	2:22:00 AM	2:30:00 AM	2:46:00
8/5/2019	36,814	717 E EAGLE	SAN JUAN	26-B-1	5:28:54 AM	5:38:17 AM	5:51:40 AM	5:51:40
8/5/2019	36,833	308 E 2ND ST	SAN JUAN	26-C-2	10:18:16 AM	10:25:24 AM	10:46:38 AM	11:01:58
8/5/2019	36,836	1127 E PINO ST	SAN JUAN	19-D-2	10:40:00 AM	10:46:15 AM	10:59:42 AM	11:16:26
8/5/2019	36,855	505 ATHOL ST	SAN JUAN	10-C-3	12:51:57 PM	12:57:23 PM	1:09:02 PM	13:22:20
8/5/2019	36,914	900 E HIGHWAY 83	SAN JUAN	10-D-4	6:04:33 PM	6:11:55 PM	6:30:57 PM	18:50:21
8/5/2019	36,951	300 N NEBRASKA AVE	SAN JUAN	26-A-9	9:19:21 PM	9:23:31 PM	9:44:31 PM	21:57:40

trip_date	run_number	puaddr	puqty	mpds	disptime	atstime	tratripe	atdtime
8/6/2019	36,987	506 E SALAZAR ST	SAN JUAN	31-D-4	6:31:43 AM	6:41:48 AM	6:59:37 AM	7:15:25
8/6/2019	37,006	714 S STANDARD AVE	SAN JUAN	04-B-3-A	10:56:24 AM	11:00:30 AM	11:19:40 AM	11:37:00
8/6/2019	37,018	700 E SAN DIEGO ST	SAN JUAN	10-D-2	1:15:38 PM	1:20:04 PM	1:30:55 PM	1:41:29
8/6/2019	37,043	731 SAN JUANITA	SAN JUAN	17-B-1-P	3:39:20 PM	12:00:00 AM	12:00:00 AM	0:00:00
8/7/2019	37,155	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	4:56:32 AM	5:06:50 AM	5:32:16 AM	5:38:05
8/7/2019	37,168	308 E 2ND	SAN JUAN	26-A-1	9:11:27 AM	9:14:40 AM	9:26:03 AM	9:45:25
8/7/2019	37,203	222 JAME ST	SAN JUAN	31-D-3	2:02:36 PM	2:07:30 PM	2:35:43 PM	14:48:04
8/7/2019	37,206	300 N NEBRASKA AVE	SAN JUAN	06-D-2	2:27:54 PM	2:33:12 PM	2:56:40 PM	15:16:59
8/7/2019	37,249	424 W BUS HWY 83	SAN JUAN	06-D-4	7:08:11 PM	7:15:03 PM	7:28:59 PM	19:42:56
8/7/2019	37,256	314 W 9TH ST	SAN JUAN	23-C-7	7:34:34 PM	7:38:57 PM	7:56:14 PM	20:10:16
8/7/2019	37,263	109 W ELDORA RD	SAN JUAN	26-C-2	8:28:39 PM	8:43:31 PM	8:55:36 PM	21:12:58
8/7/2019	37,264	218 EBANO DR	SAN JUAN	17-B-1	8:44:13 PM	8:51:46 PM	9:06:07 PM	21:12:32
8/7/2019	37,281	300 N NEBRASKA AVE	SAN JUAN	06-C-1	10:14:29 PM	10:20:15 PM	10:45:31 PM	22:54:34
8/8/2019	37,299	1113 WESTVIEW ST	SAN JUAN	19-D-2	1:00:07 AM	1:08:35 AM	1:30:12 AM	1:46:12
8/8/2019	37,305	605 BAILEY	SAN JUAN	04-B-3-A	2:12:16 AM	2:21:11 AM	2:36:04 AM	2:52:44
8/8/2019	37,342	130 E US HWY 83	SAN JUAN	12-D-4-E	9:50:45 AM	9:56:56 AM	10:12:18 AM	10:25:20
8/8/2019	37,343	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	10:13:41 AM	10:18:53 AM	10:40:28 AM	10:40:28
8/8/2019	37,353	902 SHORT RD	SAN JUAN	26-B-1	11:33:07 AM	11:38:53 AM	11:53:53 AM	12:10:41
8/8/2019	37,355	801 W 1ST ST	SAN JUAN	26-B-1	11:34:36 AM	11:39:27 AM	11:54:52 AM	12:25:11
8/8/2019	37,360	207 CAROLINA ST	SAN JUAN	10-C-3	12:01:48 PM	12:06:43 PM	12:28:00 PM	12:45:18
8/8/2019	37,398	916 CAROLINA DR	SAN JUAN	17-B-04-G	2:56:47 PM	3:05:58 PM	12:00:00 AM	0:00:00
8/8/2019	37,411	2812 SOUTHGATE	SAN JUAN	20-B-2	3:46:33 PM	3:51:51 PM	4:06:21 PM	16:22:05
8/8/2019	37,419	801 W 1ST ST	SAN JUAN	10-C-3	4:27:35 PM	4:33:36 PM	4:49:53 PM	17:01:03
8/8/2019	37,422	828 ORANGE ST	SAN JUAN	17-B-1	4:40:05 PM	4:40:34 PM	5:27:29 PM	17:27:35
8/8/2019	37,437	400 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	5:45:21 PM	5:52:31 PM	6:07:04 PM	18:18:43
8/8/2019	37,450	500 CITRUS ST	SAN JUAN	06-D-2-O	6:57:07 PM	7:05:59 PM	7:22:29 PM	19:34:00
8/8/2019	37,453	4409 ROSIE ST	SAN JUAN	26-A-9	7:19:01 PM	7:27:35 PM	7:36:22 PM	19:47:41
8/8/2019	37,463	300 N NEBRASKA AVE	SAN JUAN	09-E-1	8:34:12 PM	8:37:41 PM	8:59:13 PM	21:05:41
8/9/2019	37,561	1100 PASANO AVE	SAN JUAN	04-B-3-A	12:01:28 PM	12:07:21 PM	12:18:26 PM	12:23:23
8/9/2019	37,577	300 N NEBRASKA AVE	SAN JUAN	17-B-04-P	2:26:26 PM	2:31:54 PM	12:00:00 AM	0:00:00
8/9/2019	37,612	200 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	5:48:31 PM	5:56:12 PM	6:11:54 PM	18:19:44
8/9/2019	37,618	606 BAILY DR	SAN JUAN	19-C-2	6:10:52 PM	6:20:43 PM	6:49:19 PM	19:04:28
8/9/2019	37,620	606 BAILY DR	SAN JUAN	19-C-2	6:31:37 PM	6:36:56 PM	6:56:40 PM	19:07:47
8/9/2019	37,668	1203 SUN VALLEY	SAN JUAN	06-D-2	9:50:18 PM	9:57:19 PM	10:15:58 PM	22:36:31
8/9/2019	37,676	213 W SAN DIEGO ST	SAN JUAN	06-D-1-O	11:49:29 PM	11:56:07 PM	12:10:41 AM	0:21:51
8/10/2019	37,682	W 1ST ST & COUGAR ST	SAN JUAN	21-B-1	1:08:19 AM	1:14:02 AM	12:00:00 AM	0:00:00
8/10/2019	37,701	605 W EBONY AVE	SAN JUAN	25-B-6	4:47:00 AM	4:53:20 AM	4:56:50 AM	5:09:38
8/10/2019	37,717	1009 EL CAMPO DR	SAN JUAN	17-B-1-G	9:13:26 AM	9:20:18 AM	9:45:52 AM	9:58:58
8/10/2019	37,728	1116 PASANO AVE	SAN JUAN	26-A-2	12:01:23 PM	12:09:14 PM	12:25:32 PM	12:45:53
8/10/2019	37,741	813 E SALAZAR ST	SAN JUAN	10-D-2	1:52:09 PM	1:56:16 PM	2:07:54 PM	14:24:34
8/10/2019	37,748	5204 N STANDARD AVE	SAN JUAN	29-B-5-U	2:25:10 PM	2:32:36 PM	12:00:00 AM	0:00:00
8/10/2019	37,762	926 E SALAZAR ST	SAN JUAN	23-C-7-I	4:03:55 PM	4:04:17 PM	4:24:43 PM	16:35:37
8/10/2019	37,770	300 N NEBRASKA AVE	SAN JUAN	05-A-1	4:42:09 PM	4:46:49 PM	5:07:41 PM	17:22:33
8/10/2019	37,788	505 W EBONY AVE	SAN JUAN	21-B-1-T	7:09:06 PM	7:17:24 PM	7:26:24 PM	19:29:58

trip_date	run_number	puaddr	puqty	mpds	disptime	atstime	tritime	adtime
8/10/2019	37,795	495 & LILA	SAN JUAN	29-B-5-U	7:55:28 PM	7:59:27 PM	8:17:34 PM	20:30:10
8/10/2019	37,802	495 & LILA	SAN JUAN	29-B-5-U	7:55:28 PM	7:59:27 PM	8:17:34 PM	20:30:12
8/10/2019	37,836	1408 LILA ST	SAN JUAN	04-B-3-A	11:56:29 PM	12:01:18 AM	12:28:34 AM	0:48:13
8/11/2019	37,841	2301 N RAUL LONGORIA RD	SAN JUAN	12-B-1	12:11:22 AM	12:16:16 AM	12:35:36 AM	0:42:31
8/11/2019	37,865	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	5:33:30 AM	5:42:16 AM	6:03:46 AM	6:10:05
8/11/2019	37,870	416 COSUMEL LN	SAN JUAN	23-D-2-1	8:03:02 AM	8:06:32 AM	8:25:55 AM	8:35:40
8/11/2019	37,886	916 CAROLINA DR	SAN JUAN	26-A-8	11:51:05 AM	12:03:57 PM	12:18:29 PM	12:29:45
8/11/2019	37,888	1212 WEST VW	SAN JUAN	12-D-2-E	12:46:39 PM	12:54:34 PM	1:08:26 PM	13:26:57
8/11/2019	37,895	300 E 2ND ST	SAN JUAN	06-D-2-O	2:31:03 PM	2:36:07 PM	2:59:41 PM	15:10:51
8/11/2019	37,921	101 N NEBRASKA AVE	SAN JUAN	12-D-2	5:00:30 PM	5:03:54 PM	12:00:00 AM	0:00:00
8/11/2019	37,922	222 W ALTA ST	SAN JUAN	26-A-11	5:21:04 PM	5:28:38 PM	5:46:47 PM	17:58:53
8/11/2019	37,978	613 E 3RD ST	SAN JUAN	26-C-2	10:55:27 PM	11:01:21 PM	11:17:26 PM	23:33:58
8/12/2019	38,019	722 S NEBRASKA AVE	SAN JUAN	26-A-5	9:05:14 AM	9:09:35 AM	9:29:02 AM	9:39:02
8/12/2019	38,040	1515 DOUGLAS ST	SAN JUAN	05-C-2	11:05:38 AM	11:09:50 AM	11:26:57 AM	11:36:57
8/12/2019	38,045	400 E 12TH ST	SAN JUAN	07-B-2-F	11:38:51 AM	11:45:14 AM	12:00:00 AM	0:00:00
8/12/2019	38,060	2301 N RAUL LONGORIA RD	SAN JUAN	04-B-3-A	1:46:17 PM	1:51:05 PM	2:04:36 PM	14:17:22
8/12/2019	38,070	215 CARDINAL ST	SAN JUAN	10-D-2	2:27:41 PM	2:33:18 PM	2:48:17 PM	15:01:42
8/12/2019	38,079	1330 MAYFAIR ST	SAN JUAN	32-B-2	3:07:06 PM	3:12:08 PM	3:25:26 PM	15:45:33
8/12/2019	38,108	300 N NEBRASKA AVE	SAN JUAN	26-D-1	5:47:03 PM	5:53:09 PM	6:30:11 PM	18:36:59
8/12/2019	38,116	N I RD & US HWY 83	SAN JUAN	29-B-5-U	6:13:45 PM	6:17:53 PM	12:00:00 AM	0:00:00
8/12/2019	38,132	1600 KIVI CT	SAN JUAN	29-B-5-U	7:29:11 PM	7:36:33 PM	12:00:00 AM	0:00:00
8/12/2019	38,166	N NEBRASKA AVE & US HWY 83	SAN JUAN	29-B-05	11:37:55 PM	11:44:16 PM	12:00:00 AM	0:00:00
8/13/2019	38,178	910 W 12TH ST	SAN JUAN	31-A-1	12:51:47 AM	12:55:55 AM	1:17:09 AM	1:26:52
8/13/2019	38,184	200 E EXPRESSWAY 83	SAN JUAN	33-C-1-T	1:30:41 AM	1:37:56 AM	1:57:24 AM	2:04:20
8/13/2019	38,194	901 W EXPRESSWAY 83	SAN JUAN	26-B-1	4:47:14 AM	4:52:29 AM	5:03:08 AM	5:10:52
8/13/2019	38,215	1502 SCOTTY ST	SAN JUAN	26-A-3	9:44:21 AM	9:52:38 AM	10:06:46 AM	10:18:06
8/13/2019	38,222	2913 N VETERANS	SAN JUAN	32-B-2	11:15:38 AM	11:19:47 AM	11:35:42 AM	11:50:18
8/13/2019	38,231	809 E 14TH	SAN JUAN	28-C-02-K	12:13:26 PM	12:22:25 PM	12:41:42 PM	13:05:03
8/13/2019	38,267	3501 GRANDORA	SAN JUAN	31-D-3	4:25:21 PM	4:43:10 PM	4:52:18 PM	17:04:56
8/13/2019	38,284	1411 GARDEN RIDGE	SAN JUAN	29-B-5-U	6:36:20 PM	12:00:00 AM	12:00:00 AM	0:00:00
8/13/2019	38,294	300 N NEBRASKA AVE	SAN JUAN	26-A-10	7:20:14 PM	7:27:05 PM	7:44:30 PM	19:54:21
8/13/2019	38,315	211 W 11TH ST	SAN JUAN	26-B-1	11:33:48 PM	11:41:12 PM	12:10:17 AM	0:22:35
8/14/2019	38,330	1913 LOMA BONITA	SAN JUAN	26-B-1	2:09:12 AM	2:13:40 AM	2:36:36 AM	2:51:56
8/14/2019	38,333	1415 DOUGLAS ST	SAN JUAN	18C04G	2:45:07 AM	2:56:08 AM	3:10:00 AM	3:24:27
8/14/2019	38,393	300 E EXPY 83	SAN JUAN	29-B-5-U	1:15:33 PM	1:17:53 PM	1:34:13 PM	13:52:27
8/14/2019	38,398	205 LOS LAURELES DR	SAN JUAN	21-B-1-M	1:42:59 PM	1:47:42 PM	2:07:23 PM	14:35:58
8/14/2019	38,403	300 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	1:51:42 PM	1:55:00 PM	2:07:31 PM	14:11:59
8/14/2019	38,405	300 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	1:51:42 PM	1:55:00 PM	2:07:31 PM	14:12:00
8/14/2019	38,411	310 N VETERANS	SAN JUAN	17-B-1-G	2:41:42 PM	2:45:58 PM	3:05:34 PM	15:23:23
8/14/2019	38,412	310 N VETERANS	SAN JUAN	17-B-1-G	2:50:46 PM	2:54:22 PM	3:09:31 PM	15:28:34
8/14/2019	38,444	200 N NEBRASKA AVE	SAN JUAN	29-B-5-U	5:20:12 PM	5:22:40 PM	5:45:31 PM	16:05:00
8/14/2019	38,446	200 N NEBRASKA AVE	SAN JUAN	29-B-5-U	5:28:19 PM	5:37:37 PM	5:49:03 PM	17:50:53
8/14/2019	38,451	200 N NEBRASKA AVE	SAN JUAN	29-B-5-U	5:20:12 PM	5:22:40 PM	5:45:31 PM	18:05:04
8/14/2019	38,452	200 N NEBRASKA AVE	SAN JUAN	29-B-5-U	5:20:12 PM	5:22:40 PM	5:45:31 PM	18:05:06

trip_date	run_number	puaddr	puqty	mpds	disptime	atstime	tritime	altdtime
8/14/2019	38,453	200 N NEBRASKA AVE	SAN JUAN	29-B-5-U	5:20:12 PM	5:22:40 PM	5:45:31 PM	18:05:08
8/14/2019	38,454	200 N NEBRASKA AVE	SAN JUAN	29-B-5-U	5:20:12 PM	5:22:40 PM	5:45:31 PM	18:05:10
8/14/2019	38,456	523 W MESQUITE AVE	SAN JUAN	26-C-1	5:48:31 PM	5:53:27 PM	6:08:29 PM	18:22:04
8/14/2019	38,459	113 W 9TH ST	SAN JUAN	19-D-1	6:03:18 PM	6:12:06 PM	6:26:17 PM	18:43:07
8/14/2019	38,499	406 CONZUMEL	SAN JUAN	01-C-2	8:53:52 PM	9:03:45 PM	9:23:58 PM	21:39:02
8/15/2019	38,538	1700 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	2:54:10 AM	3:01:42 AM	3:13:20 AM	3:24:25
8/15/2019	38,540	605 W EBONY AVE	SAN JUAN	25-B-6	3:24:21 AM	3:29:50 AM	3:58:28 AM	4:02:48
8/15/2019	38,542	604 W MESQUITE ST	SAN JUAN	06-D-2	3:41:38 AM	3:44:52 AM	3:59:55 AM	4:12:16
8/15/2019	38,543	301 E RIDGE	SAN JUAN	26-B-1	4:02:14 AM	4:08:36 AM	4:29:45 AM	4:34:54
8/15/2019	38,565	1209 E FM 495	SAN JUAN	26-A-10	8:25:15 AM	8:30:30 AM	8:47:47 AM	9:04:01
8/15/2019	38,567	400 N IOWA AVE	SAN JUAN	17-B-1-G	8:43:39 AM	8:46:35 AM	12:00:00 AM	0:00:00
8/15/2019	38,536	304 N LIBERTY LOOP	SAN JUAN	06-D-2-E	4:37:11 PM	4:45:10 PM	4:54:40 PM	17:12:24
8/15/2019	38,683	109 W ELDORA RD	SAN JUAN	06-D-2	8:58:50 PM	9:05:57 PM	9:20:03 PM	21:36:53
8/16/2019	38,719	200 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	3:23:23 AM	3:32:07 AM	3:44:20 AM	3:54:41
8/16/2019	38,746	400 N IOWA AVE	SAN JUAN	18-C-4-U	9:24:53 AM	9:25:23 AM	9:41:33 AM	9:44:52
8/16/2019	38,768	1002 PALOMA DR	SAN JUAN	04-B-3	11:45:47 AM	11:50:24 AM	12:16:03 PM	12:30:03
8/16/2019	38,817	300 N NEBRASKA AVE	SAN JUAN	21-D-4-M	4:26:38 PM	4:31:01 PM	4:52:09 PM	17:18:32
8/17/2019	38,901	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	12:16:55 AM	12:26:24 AM	12:38:23 AM	0:51:34
8/17/2019	38,915	1109 MORNING SET	SAN JUAN	06-C-1	2:34:18 AM	2:42:52 AM	2:55:27 AM	3:11:44
8/17/2019	38,917	312 E CHAPPARAL	SAN JUAN	06-D-2	2:50:52 AM	2:56:59 AM	3:02:26 AM	3:04:26
8/17/2019	38,968	CESAR CHAVEZ & 495	SAN JUAN	29-B-5-U	12:21:21 PM	12:28:42 PM	12:39:02 PM	12:52:01
8/17/2019	38,969	CESAR CHAVEZ & 495	SAN JUAN	29-B-5-U	12:26:35 PM	12:29:31 PM	12:46:27 PM	12:58:12
8/17/2019	38,970	700 E SAN DIEGO ST	SAN JUAN	26-D-1	12:30:08 PM	12:33:59 PM	12:53:29 PM	13:08:53
8/17/2019	38,974	CESAR CHAVEZ & 495	SAN JUAN	29-B-5-U	12:26:35 PM	12:29:31 PM	12:46:31 PM	12:58:14
8/17/2019	38,981	200 W EXPRESSWAY 83	SAN JUAN	24-C-4	1:48:39 PM	1:52:45 PM	2:03:20 PM	14:11:00
8/17/2019	39,031	402 CITRUS ST	SAN JUAN	01-C-1	5:17:27 PM	5:21:18 PM	5:44:33 PM	17:56:50
8/17/2019	39,032	209 W 6TH	SAN JUAN	06-D-4	5:30:51 PM	5:35:59 PM	5:49:22 PM	18:06:49
8/17/2019	39,035	1309 S KANSAS AVE	SAN JUAN	31-D-3	5:36:37 PM	5:42:24 PM	5:59:08 PM	18:11:43
8/17/2019	39,066	500 W CITRUS AVE	SAN JUAN	06-D-4-E	10:51:34 PM	10:56:41 PM	11:11:12 PM	23:20:54
8/18/2019	39,111	511 W CHAPARRAL ST	SAN JUAN	26-A-8	10:27:18 AM	10:34:36 AM	10:48:03 AM	11:01:27
8/18/2019	39,112	103 EAST ST	SAN JUAN	23-D-21	10:30:41 AM	10:35:58 AM	10:57:52 AM	11:13:00
8/18/2019	39,142	104 DOVE ST	SAN JUAN	01-C-4	2:16:37 PM	2:21:52 PM	2:33:17 PM	14:48:49
8/18/2019	39,182	4207 N RAUL LONGORIA RD	SAN JUAN	04-B-3-A	6:49:27 PM	6:58:38 PM	7:30:53 PM	19:41:22
8/18/2019	39,190	900 ATHOL ST	SAN JUAN	04-B-3-A	8:07:41 PM	8:11:34 PM	12:00:00 AM	0:00:00
8/18/2019	39,191	EXPRESSWAY 873 & RAUL LONGORIA	SAN JUAN	21-A-1-M	8:14:34 PM	8:17:21 PM	8:26:24 PM	20:37:51
8/18/2019	39,194	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	8:38:23 PM	8:42:16 PM	8:54:30 PM	21:05:48
8/18/2019	39,215	613 E 3RD ST	SAN JUAN	06-C-1-E	11:37:31 PM	11:45:22 PM	11:58:47 PM	0:13:39
8/19/2019	39,255	300 N NEBRASKA AVE	SAN JUAN	26-C-1	8:47:05 AM	8:51:13 AM	9:14:38 AM	9:25:36
8/19/2019	39,258	503 E SGT LEONEL TREVINO	SAN JUAN	06-D-2-O	9:12:26 AM	9:17:11 AM	9:43:36 AM	9:57:01
8/19/2019	39,267	915 CAROLINA DR	SAN JUAN	17-A-4-G	9:59:03 AM	10:06:15 AM	12:00:00 AM	0:00:00
8/19/2019	39,315	3802 JESENIA ST	SAN JUAN	25-B-6	2:41:54 PM	2:47:18 PM	3:08:55 PM	15:08:58
8/19/2019	39,324	504 MIGUEL HIDALGO ST	SAN JUAN	06-D-2-A	3:26:30 PM	3:32:49 PM	3:46:23 PM	15:56:06
8/19/2019	39,326	2301 N RAUL LONGORIA RD	SAN JUAN	04-B-3-A	3:33:25 PM	3:47:53 PM	4:10:32 PM	16:19:49
8/19/2019	39,329	RIDGE RD & S ANTONIO AVE	SAN JUAN	29-B-5-U	3:48:18 PM	3:55:02 PM	4:14:24 PM	16:30:11

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratripe	aldrtime
8/19/2019	39,332	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	3:55:34 PM	3:59:37 PM	4:17:05 PM	16:30:06
8/19/2019	39,373	N NEBRASKA AVE & W 1ST ST	SAN JUAN	06-D-2-A	7:04:36 PM	7:08:24 PM	7:18:54 PM	19:29:23
8/19/2019	39,385	300 N NEBRASKA AVE	SAN JUAN	26-A-9	9:06:23 PM	9:13:02 PM	9:31:13 PM	21:50:05
8/19/2019	39,401	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	11:12:50 PM	11:24:11 PM	12:00:00 AM	0:00:00
8/20/2019	39,438	805 W RIDGE RD	SAN JUAN	26-B-1	9:15:22 AM	9:21:37 AM	9:31:42 AM	9:40:21
8/20/2019	39,450	1004 SHORT RD	SAN JUAN	26-A-2	10:27:10 AM	10:33:53 AM	10:48:08 AM	11:01:57
8/20/2019	39,468	417 W HIGHWAY 83	SAN JUAN	06-C-1-A	12:11:36 PM	12:18:01 PM	12:25:39 PM	12:53:49
8/20/2019	39,473	300 N NEBRASKA AVE	SAN JUAN	25-A-1-V	12:26:05 PM	12:29:51 PM	12:55:52 PM	13:10:02
8/20/2019	39,510	214 E CHAPARRAL ST	SAN JUAN	17-B-1	4:01:05 PM	4:06:31 PM	4:22:35 PM	16:26:25
8/20/2019	39,526	1620 N RAUL LONGORIA	SAN JUAN	10-C-3	5:39:34 PM	5:42:20 PM	5:57:11 PM	16:12:55
8/20/2019	39,535	115 E RAILROAD ST	SAN JUAN	31-E-1	6:28:16 PM	6:33:11 PM	6:51:30 PM	19:07:40
8/20/2019	39,547	824 HIGHWAY 83	SAN JUAN	26-B-1	7:36:14 PM	7:42:18 PM	7:50:23 PM	19:57:01
8/21/2019	39,590	300 N NEBRASKA AVE	SAN JUAN	26-A-9	12:29:42 AM	12:37:55 AM	1:02:41 AM	1:17:02
8/21/2019	39,596	200 W EXPRESSWAY 83	SAN JUAN	26-A-2	1:52:06 AM	1:57:31 AM	2:10:48 AM	2:18:23
8/21/2019	39,627	215 SANTA FE ST	SAN JUAN	26-A-3	10:31:33 AM	10:36:37 AM	10:53:13 AM	11:01:05
8/21/2019	39,704	200 W 1ST ST	SAN JUAN	29-B-5-U	4:42:05 PM	4:47:41 PM	5:10:26 PM	17:30:14
8/21/2019	39,710	200 W 1ST ST	SAN JUAN	29-B-5-U	4:42:05 PM	4:47:41 PM	5:10:29 PM	17:30:16
8/21/2019	39,711	300 N NEBRASKA AVE	SAN JUAN	26-C-1	5:10:36 PM	5:17:17 PM	5:31:01 PM	17:46:52
8/21/2019	39,715	1205 N RAUL LONGORIA RD	SAN JUAN	26-A-8	5:22:39 PM	5:26:38 PM	5:37:55 PM	17:50:33
8/21/2019	39,762	120 E CIRO DR	SAN JUAN	31-C-3	9:30:07 PM	9:36:18 PM	9:57:48 PM	22:10:23
8/22/2019	39,793	600 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	3:03:52 AM	3:19:17 AM	12:00:00 AM	0:00:00
8/22/2019	39,826	708 ATHOL ST	SAN JUAN	04-B-3-A	10:24:07 AM	10:28:37 AM	10:38:00 AM	10:54:17
8/22/2019	39,831	1105 SAN RAMON	SAN JUAN	17-A-3	10:55:53 AM	11:01:08 AM	11:15:18 AM	11:20:16
8/22/2019	39,838	150 DEANNA DR	SAN JUAN	25-B-6	11:38:00 AM	11:41:58 AM	11:57:42 AM	12:13:41
8/22/2019	39,845	823 LOS EBANOS ST	SAN JUAN	17-B-1	12:31:48 PM	12:36:08 PM	12:53:22 PM	13:04:36
8/22/2019	39,852	518 W MESQUITE AVE	SAN JUAN	31-C-2	1:30:13 PM	1:36:20 PM	1:49:44 PM	14:05:29
8/22/2019	39,861	129 SANDRA ST	SAN JUAN	10-D-2	2:20:55 PM	2:26:07 PM	2:39:00 PM	14:56:42
8/22/2019	39,888	N RAUL LONGORIA RD & E NOLANA LOOP	SAN JUAN	26-B-1	4:00:37 PM	4:05:46 PM	12:00:00 AM	0:00:00
8/22/2019	39,947	202 W 3RD ST	SAN JUAN	26-C-2	11:29:38 PM	11:37:50 PM	11:49:06 PM	23:59:50
8/23/2019	39,990	608 OLIVE	SAN JUAN	06-D-1	8:12:59 AM	8:19:58 AM	8:31:30 AM	8:44:02
8/23/2019	39,994	900 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	8:48:22 AM	8:56:26 AM	9:08:30 AM	9:16:38
8/23/2019	39,995	900 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	8:48:22 AM	8:56:26 AM	9:08:30 AM	9:16:40
8/23/2019	40,025	400 N IOWA AVE	SAN JUAN	06-D-2	12:23:34 PM	12:29:48 PM	12:45:49 PM	12:59:21
8/23/2019	40,048	1604 PULLIN AVE	SAN JUAN	31-D-4	2:46:50 PM	2:51:11 PM	3:08:20 PM	15:14:34
8/23/2019	40,058	611 ATHOL ST	SAN JUAN	26-A-11	3:46:00 PM	3:52:32 PM	4:07:43 PM	16:26:32
8/23/2019	40,066	801 W 1ST	SAN JUAN	10-D-1	4:49:34 PM	4:56:20 PM	5:08:19 PM	17:17:47
8/23/2019	40,083	700 E SAN DIEGO ST	SAN JUAN	26-C-1	5:47:53 PM	5:52:34 PM	6:10:17 PM	18:27:52
8/23/2019	40,109	223 JAME ST	SAN JUAN	26-D-1	8:19:26 PM	8:24:01 PM	8:44:45 PM	20:48:43
8/23/2019	40,114	US HIGHWAY 83 & STEWART	SAN JUAN	29-D-2-M	8:47:53 PM	8:52:25 PM	9:00:31 PM	21:13:13
8/23/2019	40,116	HIGHWAY 83 & STEWART	SAN JUAN	29-D-2-M	8:55:32 PM	8:59:49 PM	9:10:17 PM	21:17:30
8/23/2019	40,123	495 & CESAR CHAVEZ	SAN JUAN	32-B-3	10:05:37 PM	10:09:17 PM	10:55:56 PM	23:00:23
8/24/2019	40,134	400 VIRGEN DE SAN JUAN	SAN JUAN	26-A-11	12:05:42 AM	12:12:34 AM	12:00:00 AM	0:00:00
8/24/2019	40,206	CASTILLO & STEWART	SAN JUAN	32-B-3	12:38:53 PM	12:46:49 PM	1:01:53 PM	13:15:55
8/24/2019	40,228	2905 N SAN ANTONIO AVE	SAN JUAN	31-C-1	2:23:28 PM	2:32:59 PM	3:09:29 PM	15:35:16

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratripe	adtime
8/24/2019	40,270	701 ATHOL ST	SAN JUAN	31-D-2	5:47:26 PM	5:51:07 PM	6:13:42 PM	18:28:13
8/24/2019	40,279	100 E 495	SAN JUAN	29-B-5-U	6:29:00 PM	6:31:29 PM	12:00:00 AM	0:00:00
8/24/2019	40,301	3407 GRANDORA	SAN JUAN	25-B-6	9:26:13 PM	9:32:44 PM	9:51:38 PM	22:04:20
8/24/2019	40,302	300 MESQUITE DR	SAN JUAN	04-B-3-A	9:33:44 PM	9:44:59 PM	9:54:14 PM	22:06:18
8/24/2019	40,306	505 W EBONY AVE	SAN JUAN	10-C-1	10:11:02 PM	10:15:53 PM	10:27:47 PM	22:39:35
8/25/2019	40,325	202 W US HWY 83	SAN JUAN	26-B-1	1:43:15 AM	1:50:48 AM	2:07:39 AM	2:18:32
8/25/2019	40,328	1813 S LINCOLN AVE	SAN JUAN	01-A-1	2:03:28 AM	2:16:16 AM	2:30:43 AM	2:43:21
8/25/2019	40,359	1111 E 8TH ST	SAN JUAN	24-D-4	6:28:51 AM	6:35:07 AM	6:51:57 AM	7:04:26
8/25/2019	40,384	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	12:15:36 PM	12:27:24 PM	12:38:03 PM	12:38:03
8/25/2019	40,407	901 W CITRUS AVE	SAN JUAN	26-D-1	3:36:24 PM	3:40:29 PM	3:57:39 PM	16:11:23
8/25/2019	40,416	708 BORDER BREEZE	SAN JUAN	04-B-3-A	5:26:13 PM	12:00:00 AM	12:00:00 AM	0:00:00
8/25/2019	40,462	306 MALELE	SAN JUAN	32-B-3	9:42:56 PM	9:52:59 PM	12:00:00 AM	0:00:00
8/26/2019	40,492	S I RD & RIDGE RD	SAN JUAN	29-B-5-U	8:05:16 AM	8:12:40 AM	8:23:20 AM	8:30:31
8/26/2019	40,507	1811 N SCOTTY ST	SAN JUAN	17-B-1	9:49:28 AM	9:52:38 AM	10:09:57 AM	10:26:01
8/26/2019	40,522	901 W EXPRESSWAY 83	SAN JUAN	20-B-2-H	12:08:43 PM	12:11:24 PM	12:25:00 PM	12:36:44
8/26/2019	40,533	117 E 11TH ST	SAN JUAN	09-E-1	12:59:04 PM	1:04:25 PM	1:27:43 PM	13:34:45
8/26/2019	40,565	1517 N SCOTTY ST	SAN JUAN	04-B-3-A	4:11:13 PM	4:17:16 PM	4:33:09 PM	16:49:45
8/26/2019	40,566	215 SANTA FE ST	SAN JUAN	26-C-2	4:25:07 PM	4:28:54 PM	4:44:41 PM	16:58:03
8/27/2019	40,684	201 JAME ST	SAN JUAN	26-C-1	8:01:02 AM	8:06:51 AM	8:26:55 AM	8:39:35
8/27/2019	40,693	806 W 3RD ST	SAN JUAN	24-D-2	9:54:59 AM	9:59:18 AM	10:20:31 AM	10:23:59
8/27/2019	40,715	1105 SAN RAMON ST	SAN JUAN	12-D-2-E	12:29:41 PM	12:34:07 PM	12:51:05 PM	13:02:05
8/27/2019	40,733	801 W 1ST ST	SAN JUAN	26-B-1	1:52:12 PM	1:54:35 PM	2:13:56 PM	14:29:12
8/27/2019	40,734	4011 N IRD	SAN JUAN	06-D-2	1:56:41 PM	2:04:01 PM	2:21:18 PM	14:44:04
8/27/2019	40,736	613 SAN JOSE	SAN JUAN	20-C-1-H	2:10:25 PM	2:19:26 PM	2:30:57 PM	14:38:50
8/27/2019	40,798	1002 PALOMA DR	SAN JUAN	26-O-2	8:15:30 PM	8:20:05 PM	8:26:31 PM	20:38:24
8/28/2019	40,826	1007 CITRANA	SAN JUAN	26-C-2	12:08:13 AM	12:16:33 AM	12:42:49 AM	1:01:15
8/28/2019	40,865	1710 S KANSAS	SAN JUAN	17-B-1-G	7:50:59 AM	7:58:13 AM	8:17:43 AM	8:26:03
8/28/2019	40,941	104 E 16TH ST	SAN JUAN	17-B-1	5:19:51 PM	5:29:02 PM	5:46:57 PM	18:05:21
8/28/2019	40,961	101 S NEBRASKA AVE	SAN JUAN	25-A-1-V	6:44:26 PM	6:50:09 PM	6:55:33 PM	19:30:37
8/28/2019	40,973	500 E ELORA RD	SAN JUAN	29-B-5-U	7:28:42 PM	7:40:25 PM	7:57:59 PM	20:06:09
8/28/2019	40,994	300 N NEBRASKA AVE	SAN JUAN	26-A-9	9:14:12 PM	9:18:26 PM	10:03:01 PM	22:16:25
8/29/2019	41,024	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	12:25:56 AM	12:34:39 AM	12:47:17 AM	0:59:49
8/29/2019	41,086	2301 N RAUL LONGORIA RD	SAN JUAN	23-C-7	12:36:02 PM	12:39:40 PM	1:08:14 PM	13:14:25
8/29/2019	41,098	2412 N RAUL LONGORIA RD	SAN JUAN	26-A-5	2:01:43 PM	2:08:02 PM	2:22:17 PM	14:36:08
8/29/2019	41,101	EXPRESSWAY 83 & VETERANS	SAN JUAN	29-B-5-U	2:28:53 PM	2:28:59 PM	12:00:00 AM	0:00:00
8/29/2019	41,133	1400 N RAUL LONGORIA RD	SAN JUAN	29-B-5-U	5:11:26 PM	5:13:22 PM	5:26:31 PM	18:03:16
8/29/2019	41,151	301 E CARROLL RD	SAN JUAN	17-B-1-G	6:54:52 PM	7:03:38 PM	7:23:00 PM	19:33:55
8/30/2019	41,246	1416 RIO BLANCO	SAN JUAN	17-B-1	11:30:58 AM	11:39:11 AM	11:45:44 AM	12:27:40
8/30/2019	41,259	300 N NEBRASKA AVE	SAN JUAN	26-A-8	1:14:55 PM	1:16:29 PM	1:49:54 PM	14:01:19
8/30/2019	41,301	VETERANS & EXPRESSWAY 83	SAN JUAN	29-B-5-U	5:17:07 PM	5:24:45 PM	5:46:18 PM	18:01:25
8/30/2019	41,308	VETERANS & EXPRESSWAY 83	SAN JUAN	29-B-5-U	5:36:35 PM	5:40:44 PM	5:55:11 PM	18:06:08
8/30/2019	41,309	VETERANS & EXPRESSWAY 83	SAN JUAN	29-B-5-U	5:17:07 PM	5:24:45 PM	5:46:21 PM	18:01:30
8/30/2019	41,318	1105 SAN RAMON	SAN JUAN	26-A-5	6:29:53 PM	6:38:03 PM	6:56:41 PM	19:08:13
8/30/2019	41,321	112 W 10TH ST	SAN JUAN	19-D-4	6:37:22 PM	6:43:51 PM	6:58:28 PM	19:15:37

Community Events

Aug-19



Date

Address

Event

None



Oscar Escamilla
Acting Lieutenant

August 2019
Call Volume Monthly Breakdown

"The Friendly City"

Fire House Code	Incident Type	A Shift	B Shift	C Shift	Total
322	Motor Vehicle Accidents w/Injuries	2	5	3	10
323	Auto-Pedestrian	0	0	0	0
324	Motor Vehicle Accidents w/o Injuries	3	3	2	8
311	Medical Call	15	20	6	41
142/143	Grass/Brush Fires	1	1	0	2
131	Vehicle Fires	0	0	0	0
700/750	False Alarms	5	6	2	13
154	Trash Fires	1	0	0	1
550/551	Assist other Agency/Dept.:	1	0	3	4
651	Smoke Scare	0	0	0	0
111	Structure Fires	0	0	0	0
1101	Equipment Fire	1	0	0	1
412	Gas Leak	1	0	0	1
480	Attempted burning, Illegal action	0	0	0	0
600	Good Intent Call	0	2	1	3
611	Cancelled in Route	0	0	0	0
622	Wrong Location/No Incident Found	4	0	1	5
541	Bee attack/ Animal Problem	0	0	0	0
331	Child Locked in a Vehicle	1	3	0	4
440/1601	Electrical Equipment Problem (Pole)	1	0	0	1
1131	Cooking Fire				0
100	Fire, Other				0
Grand Total:		36	40	18	94

Call Volume for each shift: A B C

A Shift 36

B Shift 40

C Shift 18

Respectfully Submitted by;

Oscar Escamilla

Acting Lieutenant

Date



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

Med-Care Response Times August 2019

Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
19-736	130 E Bus. 83	11:24am	11:27am	3 Min	Medical Call
19-738	1403 S Kansas	07:54pm	08:04pm	10 Min	Medical Call
19-740	1808 W 10th.	11:20am	11:28am	8 Min	Medical Call
19-741	211 E Garfield	11:47am	11:49am	2 Min	Medical Call
19-742	Stewart and Dicker	02:04 pm	02:14pm	10 Min	MVA
19-746	308 E 2nd	10:18am	10:28am	10 Min	Medical Call
19-751	130 E Bus. 83	09:50am	09:58am	8 Min	Medical call
19-753	2812 Southgate	03:42pm	03:53pm	11 Min	Child locked in car
19-754	300 N Nebraska	08:39pm	0:42pm	3 Mi	Medical Call
19-755	1100 Paisano	11:59am	12:07pm	8 Min	Medical call
19-756	1203 Sun Valley	09:52pm	09:58pm	6 Min	Medical Call
19-757	1009 El Campo	9:16am	9:21pm	5 Min	Medical Call
19-758	813 E Salazar	1:53pm	1:59pm	6 Min	Medical Call
19-760	3003 San Felipe	05:33pm	05:39pm	6 Min	Medical Call
19-761	lila & 495	7:53pm	7:59pm	6 Min	Medical Call
19-762	416 Conzumel	8:03am	8:08am	5 Min	MVC
19-765	101 S Nebraska	4:59pm	5:07pm	8 mins	Medical Call

19-766	613 E 3rd	10:57pm	11:03pm	7 Min	Medical Call
19-767	Veterans and Thomas	3:48am	4:02pm	14 Min	MVA
19-768	1515 Douglas	11:09am	11:13am	4 Min	Medical Call
19-770	215 W Cardinal	02:29pm	02:33pm	4Min	Medical Call
19-722	804 E 14th	12:11pm	12:25pm	14 Min	Medical Call
19-774	300 E frontage	1:14 pm	1:17 pm	3 min	MVA
19-775	310 N I rd.	2:42 pm	2:47 pm	3 min	Medical call
19-778	1209 E 495	8:24 pm	8:32 pm	8min	Medical call
19-780	304 N Liberty Loop	4:38 pm	4:45 pm	7 min	Medical Call
19-782	300 E Expressway 83 EB	03:21am	03:27am	6min	MVA
19-784	700 E San Diego	12:32pm	12:36pm	4 min	Medical call
19-785	1309 S Kansas	5:38pm	5:42pm	4 min	Medical call
19-786	2508 Richie circle	7:15 pm	7:23pm	8 min	Medical call
19-788	103 Easy St.	10:33am	10:41 pm	8 min	Medical call
19-790	916 Carolina	10:00am	10:07am	7 min	Medical call
19-795	115 E RailRoad	6:33pm	6:36pm	3 min	Medical call
19-796	200 W 1st	4:39pm	4:48pm	9 min	MVA
19-797	600 E Exp	3:02am	3:19am	17 min	MVA
19-798	148 Deanna	11:36 am	11:43 am	7 Min	Medical Call
19-804	Stewart & Castillo	12:40pm	12:46pm	6 min	Medical Call
19-805	2905 N San Antonio	2:23 pm	2:53 pm	30 min	Medical call
19-812	805 W Ridge Road	8:10 am	8:13 am	10 min	MVA
19-813	901 W Exp	12:05 pm	12:11pm	6 min	Medical call
19-814	117 E 11th	1:04 pm	1:05 pm	1 min	Medical call
19-816	215 Santa Fe	4:27 pm	4:31 pm	4 min	Medical call

19-817	1105 San Ramon	12:30 pm	12:36 pm	6 min	Medical call
19-818	400 E El Dora	7:33 am	7:39am	6 min	MVA
19-821	2412 N Raul Longoria	2:01 pm	02:08 pm	7 min	Medical call
19-825	300 E Exp 83	5:14 am	5:32 am	18 min	MVA

Interim Deputy Chief

Date

Fire Inspections August 2019

	Date	Name of Business	Address	Contact	Phone #	New/ Annual	Inspector	App/Deny
1	8/1/19	Mi Hacienda Adult Day Care	4011 N Veterans	Angelina Snell	956-295-8858	Annual	T. Garza	Approved
2	8/1/19	Carmelitas	111 FM 495 Ste 5 -6	Rosa Villadares	956-961-4864	Annual	T. Garza	Approved
3	8/1/19	Le Chavez	211 S Nebraska	Yvette Chavez	956-402-5905	New	T. Garza	Approved
4	8/2/19	Rainbow Day Care	618 S Kansas		956-781-6779	Annual	R. Lopez	Approved
5	8/2/19	Hidalgo County Head Start	200 N Cougar	Veronica Garcia	956-451-4476	New	R. Lopez	Approved
6	8/2/19	Crazy About Mangonadas	510 E FM 495		956-475-5384	New	R. Lopez	Approved
7	8/5/19	Doll House	816 N Veterans	Kerry Rivera	956-280-2660	New	T. Garza	Approved
8	8/7/19	All State Insurance	1002 N Raul Longoria	Elizabeth Gutierrez	956-246-4290	New	T. Garza	Denied
9	8/13/19	Wacky Snacks	4101 N Veterans Rd	Mercede Leal	956-207-7097	Annual	R. Lopez	Approved
10	8/13/19	Gorditas Donas Tere	3100 N Raul Longoria	Maria Mendoza	956-515-9621	New	R. Lopez	Approved
11	8/13/19	La Pina Loca Snack 2	611 S Nebraska	Jorge Alberto Macias	956-563-3952	New	R. Lopez	Approved
12	8/14/19	Walgreens	101 W 495	Jessica Orta	956-787-1830	Annual	R. Lopez	Denied
13	8/15/19	Linda Lullaby	206 W 18th	Linda Guzman	956-781-9927	Annual	R. Lopez	Approved
14	8/15/19	Walgreens	824 N Veterans	Gabriel Murroy	956-566-0324	Annual	R. Lopez	Approved
15	8/15/19	San Juan Collegiate Academy	1229 S I Road, Building, U	Mark Lozano	956-792-3590	Annual	R. Lopez	Approved
16	8/15/19	Foster Home	410 N Oblate	Fernnie Ybarra	956-787-1731	Annual	R. Lopez	Approved
17	8/20/19	San Juan Nursing	400 N Nebraska	Eluisa Fernandez	956-460-8619	Annual	R. Lopez	Denied
18	8/20/19	La Especial Bakery	114 W 3rd Street	Cristobal Rodriguez	956-330-1121	Annual	R. Lopez	Denied
19	8/20/19	All State Insurance	1002 N Raul Longoria	Elizabeth Gutierrez	956-778-9695	New	R. Lopez	Approved
20	8/22/19	Irene's Restaurant	816 N Veterans, Ste E	Eddie Palacios	956-702-0155	Annual	R. Lopez	Denied
21	8/22/19	Auto Zone	1611 N Raul Longoria	Ariel Caballero	956-354-7966	Annual	R. Lopez	Denied
22	8/22/19	Dallas Black Tire Gold	2411 N Veterans	Joaquin Garcia	956-601-8597	Annual	R. Lopez	Approved
23	8/22/19	Backyard Nutrition	2209 N Raul Longoria	Hugo Sanchez	956-961-5912	New	R. Lopez	Approved
24	8/26/19	San Juan Migrant	202 S San Antonio	Hidalgo County	956-564-2151	Annual	T. Garza	Approved
25	8/27/19	Farmers Insurance	101 S Nebraska Ste 1	Resendez	956-221-3760	New	T. Garza	Approved
26	8/27/19	Denny's	1604 E Hwy 2	David Bramble	956-655-87606	New	T. Garza	Approved
27	8/29/19	Kids Quest	516 E 495, Ste A	Elia Madora	956-821-3639	Annual	R. Lopez	Approved

	Date	Name of Business	Address	Contact	Phone #	New/ Annual	Inspector	App/Deny
28	8/29/19	Child Time Academy	909 W FM 495 Ste 8	Contrenas	956-624-1499	Annual	R. Lopez	Approved
29	8/29/19	Snack Shop	907 E El Dora	Marisol Rodriguez	956-460-4203	New	R. Lopez	Approved
30	8/29/19	Pizza Hut	651 N Nebraska		956-961-1761	Annual	R. Lopez	Approved
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

FUEL LOG

August 2019

DATE	TIME	UNIT/DIESEL CONTAINER	GALLONS	OFFICER IN CHARGE
8/2/2019	5:57 p.m.	Rescue-1	13.2	J.. Martinez
8/2/2019	1:26 p.m.	Engine-1	11.4	V. Sanchez
8/4/2019	1:05 p.m.	Ladder-1	33.3	R. Lopez
8/5/2019	12:44 p.m.	Engine-1	18.1	O. Escamilla
8/6/2019	6:30 p.m.	Brush-2	11.2	B. Rodriguez
8/6/2019	12:10 p.m.	Ladder-1	12	S. Cardenas
8/7/2019	11:49 a.m.	Rescue-1	9.6	C. Marquez
8/7/2019	2:48 p.m.	Engine-2	10.8	J. Mata
8/9/2019	5:44 p.m.	Ladder-1	17.4	J. Martinez
8/9/2019	1:12 p.m.	Brush-1	18.6	J. C. Martinez
8/9/2019	1:16 p.m.	Engine-1	12.5	J. Mata
8/9/2019	3:01 p.m.	Ladder-1	10.2	Z. Beaz
8/11/2019	4:26 p.m.	Brush-1	7.3	J. C. Martinez
8/11/2019	4:30 p.m.	Engine-1	13.4	J. C. Martinez
8/12/2019	8:53 p.m.	Ladder-1	19.6	J. Martinez
8/13/2019	6:00 p.m.	Ladder-1	12.6	J. Martinez
8/13/2019	1:30 p.m.	Ladder-1	11.2	O. Escamilla
8/14/2019	9:06 a.m.	Engine-1	19	J. C. Martinez
8/15/2019	6:04 p.m.	Brush-2	9.1	B. Rodriguez
8/15/2019	5:53 p.m.	Engine-1	16.9	J. Balderas
8/16/2019	8:20 a.m.	Ladder-1	23.4	C. Marquez
8/17/2019	6:18 a.m.	Engine-1	5.1	J. Mata
8/17/2019	10:48 a.m.	Rescue-1	11	A. M. Garza
8/18/2019	6:19 p.m.	Ladder-1	9.6	B. Rodriguez
8/20/2019	1:44 p.m.	Engine-1	17.6	A. Garza
8/20/2019	1:47 p.m.	Brush-1	8.4	A.. Garza
8/22/2019	12:07 p.m.	Ladder-1	19	S. Cardenas
8/22/2019	1:12 p.m.	Engine-1	14.6	Z. Beaz
8/23/2019	5:04 p.m.	Ladder-1	9.6	Z. Beaz
8/23/2019	5:08 p.m.	Brush-2	10	B. Rodriguez
8/25/2019	12:13 p.m.	Engine-1	11.2	J. C. Martinez
8/27/2019	5:40 p.m.	Brush-2	5.1	A. Pedraza
8/27/2019	12:21 p.m.	Ladder-1	17	Z. Beaz
8/27/2019	6:13 p.m.	Engine-1	9.8	J. C. Martinez
8/27/2019	6:20 p.m.	Rescue-1	8.7	D. Garza
8/29/2019	8:53 a.m.	Tank-1	11.5	S. Cardenas
8/29/2019	2:17 p.m.	Engine-2	38	J. Balderas
8/30/2019	15.2	Ladder-1	15.2	A. Garza

Total Gallons of Diesel - 532.2

Sandra Guajardo, Administrative Assistant

August 2019

Total Gallons of Gasoline	241.4
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Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: David Salinas, Director of Utilities
DATE: 9/16/2019
SUBJECT: Department of Utilities Monthly Report

Texas Drought Outlook

1. 32% of Texas is in a drought (End of August)
2. Abnormally Dry
3. Stage II is still in full effect

System Outlook

1. Water Connections – 6556
2. Sewer Connections - 9597

Water Treatment Facility

Combined Gallons Treated: 60,117,000

Combined Gallons Produced: 70,923,000

WTF No 1

- 8,578,000 gals Water Plant 1
- 1,013,000 gals daily average
- 2,452,000 gals daily maximum
- 0 gals daily minimum
- 5,592,000 gals RAW
- 0 gals Well

WTF No 2

- 41,039,000 gals

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

- 1,324,000 gals daily average
- 2,111,000 gals daily maximum
- 1,022,000 gals daily minimum
- 73,985,000 gals RAW

Irrigation Water

- WTP No 1 – 60,671,383
- WTP No 2 – 15,634,330

WTP 3.5 MGD Expansions and Rehab 99.9%

- Pending Guarantee Project Closeout.
- Punch list items still pending.
- NAP and Bac-T collected all within Parameters\

Water Distribution

Water Breaks & Leaks

- Leaks - 5
- Breaks - 9
- Taps - 5

Water Loss

- Reported - 3,900 gals
- Unreported - 231,900 gals

Hydrants

- Flushed - 25
- Replaced - 0
- Repaired - 0
- **Stage II Water Conservation** still in effect.

Valves

- Worked - 11

Utility Billing Work Orders – 4

- We continue our hydrant and valve maintenance.
- Assisted WWTP with water leak
- Assisted with Fiber Optic to Plant 1
- Staff continues to train for Texas Water

Wastewater Treatment Facility

1. Treated - 61,604,000 gals
2. Wetland – 4,192,000 gals
3. 580 cubic yards of sludge hauled to landfill
4. Pilot test on propose screw press
5. Contractor complete repair work on wet well
6. BFP design at 50%
7. DMRQ Study passed

Wastewater Collections

Work orders - 107

- Sewer Main Repaired - 0
- Sewer Main Installed – 220ft
- Sewer Backups Reported - 18
- Sewer Backups Cleared - 7
- Manholes Ring and Covers - 1
- Manhole Repaired/replaced - 0
- New Manholes installed - 0
- Lift Station - 0
- Unauthorized Discharges – 0

Administration

Financials

- Administration – 39.24%
- Water Treatment – 32.65%
- Distribution: – 25.32%
- Sewer Collection – 40.75%
- Wastewater Treatment – 36.12%

Projects

- WTP Expansion & Rehab – 99% Pending Final Completion (CHC)
- WWTP BFP – 50% Complete
- WWTP Rehab – 30% Complete (CHC)
- WTP No. 1 Rehab – 20% Complete (PCE)

Training

- Admin – 1
- Water Treatment – 0
- Distribution – 0
- Sewer Collection – 0
- Wastewater Treatment – 0

Certification

- Water Treatment - 1 Pending
- Distribution - 2 Pending
- Sewer Collection - 3 Pending
- Wastewater Treatment - 3 Pending
- Renewals - 1

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Hold a Public Hearing for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Treviño Road, as Requested by Jose Zacarias, Jr.

STAFF COMMENTS AND RECOMMENDATIONS:

Mr. Zacarias is proposing to rezone two (2) lots into a Multi-Family Residence District in order to build a high-end four-plex. There is an existing house in one of the properties and other is vacant. Each property is approximately 10,500 square feet (92' x 115').

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

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty (20) property owners within a two hundred (200) feet radius and received no comments in favor or against the request.

RECOMMENDATION:

During the regular meeting on September 19, 2019, the Planning and Zoning Commission unanimously recommended approval of the rezoning request with a 7-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 09/19/2019
CITY COMMISSION – 09/24/2019
DATE PREPARED – 09/13/2019

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF)
APPLICANT:	Jose Zacarias, Jr.
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lots 1 and 2, Block 3, Pecan Estates Subdivision
LOCATION:	The property is located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Trevino Road
EXISTING ZONING:	Single-Family Residence District (R-S)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Residential; Single-Family Residence District (R-S) <u>South</u> – Vacant; Expressway Corridor District (EC) <u>East</u> – Vacant; Single-Family Residential District (R-S) <u>West</u> – Commercial; General Business District (C-2)
ACCESS AND CIRCULATION:	This property has access onto Sgt. Leonel Trevino Road
PUBLIC SERVICES:	Water and sewer services will be provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Zacarias is proposing to rezone two (2) lots into a Multi-Family Residence District in order to build a high-end four-plex. There is an existing house in one of the properties and other is vacant. Each property is approximately 10,500 square feet (92' x 115').

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

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty (20) property owners within a two hundred (200) feet radius and received no comments in favor or against the request.

ATTACHMENTS:

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

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 09/19/2019 Commissioner Guajardo made a motion to approve the rezoning request. Commissioner Alaniz seconded the motion. The motion passed unanimously with a 7-0 vote.

Mr. Escobar said it was a rezoning request from Single-Family Residence District to Multi-Family Residence District; the property is along Sgt. Leonel Trevino to the East of O'Reilly. The advertisement was in the newspaper and letters were mailed out to the surrounding property owners within the 200 foot radius. Copies of the zoning map and pictures are included in the packet for their review. He said that Mr. Zacarias is proposing to build a four-plex, but due to the lot size he does not believe it is feasible.

Chairwoman Castillo opened the public hearing at 6:22 p.m.

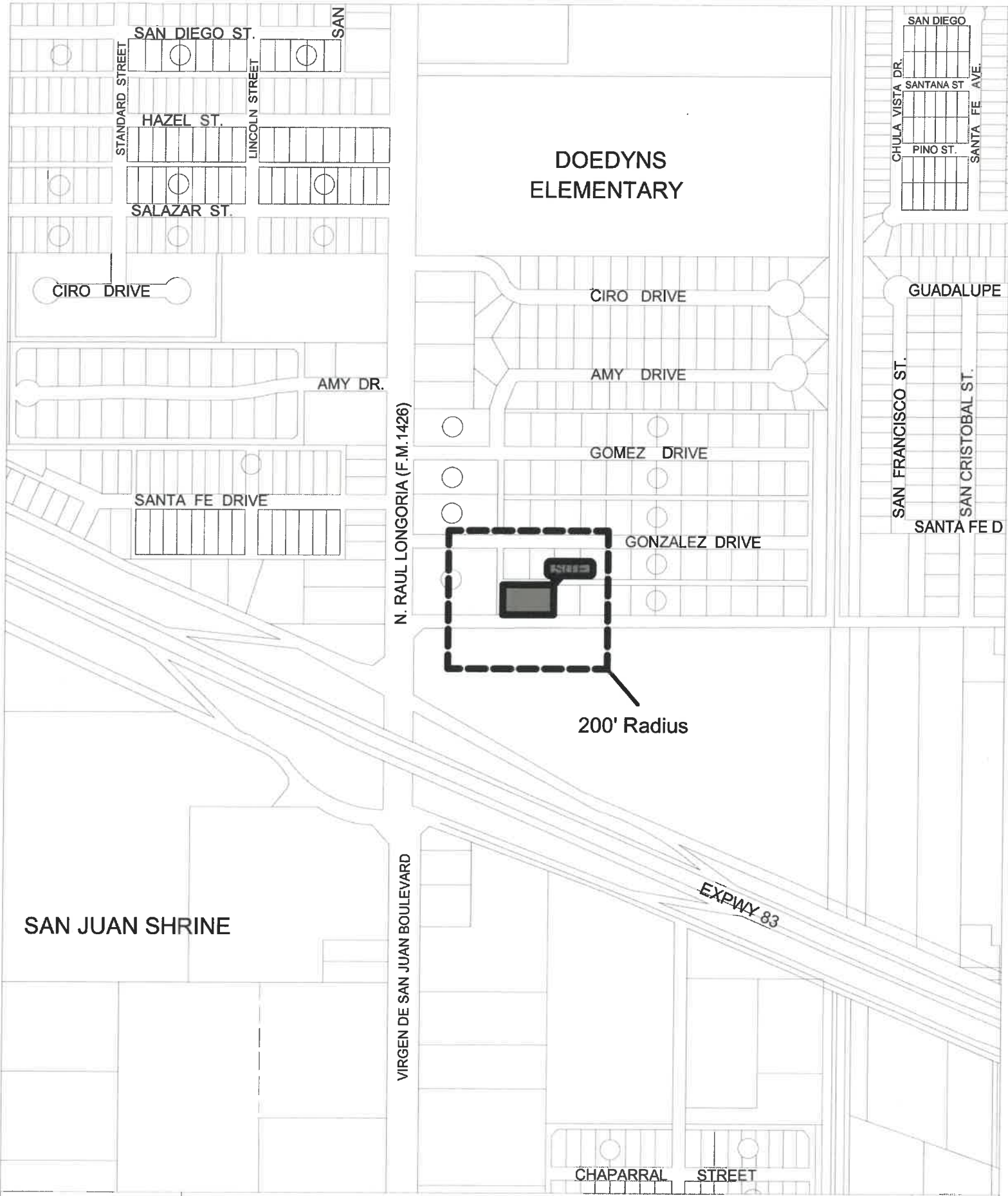
Mr. Jose Zacarias, applicant, said that he likes how San Juan is growing and all the changes along the Expressway. He said that he is proposing to build a four-plex in the area for professional people that work close to the area. He said if rezoning was approved, they will demolish the existing house on one of the properties.

Commissioner Yzaguirre asked if the four-plex will be built in both properties. Mr. Zacarias said only on the empty lot. Mr. Escobar added that the city will decide because of the lot property size.

Mr. Carlos Salinas, neighbor, asked about any proposed plans. Mr. Escobar said they are just discussing the zone change but that they need to meet the city requirements. Commissioner Alaniz said that they are not allowed to consider anything besides the rezoning. Ms. Delfina Salinas, resident, said that she is worried about the people that will live there since it is a peaceful neighborhood where elderly people live.

Chairwoman Castillo explained that this is the first step that Mr. Zacarias needs to follow in order to change the zoning of his property.

Chairwoman Castillo closed the public hearing at 6:32 p.m.



Legend

-  CITY LIMITS
-  Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Trevino Road, as Requested by Jose Zacarias, Jr.

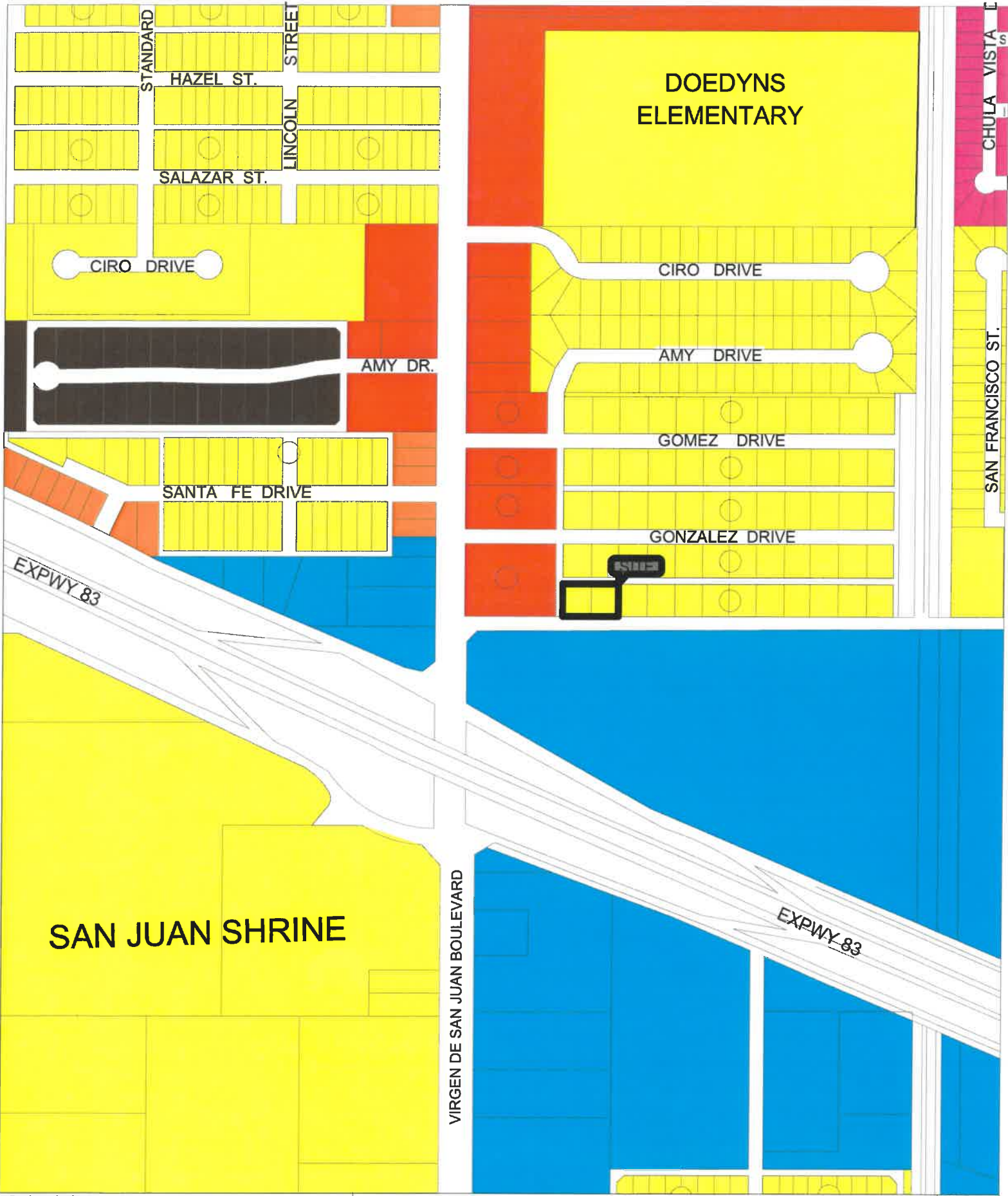


Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Trevino Road, as Requested by Jose Zacarias, Jr.



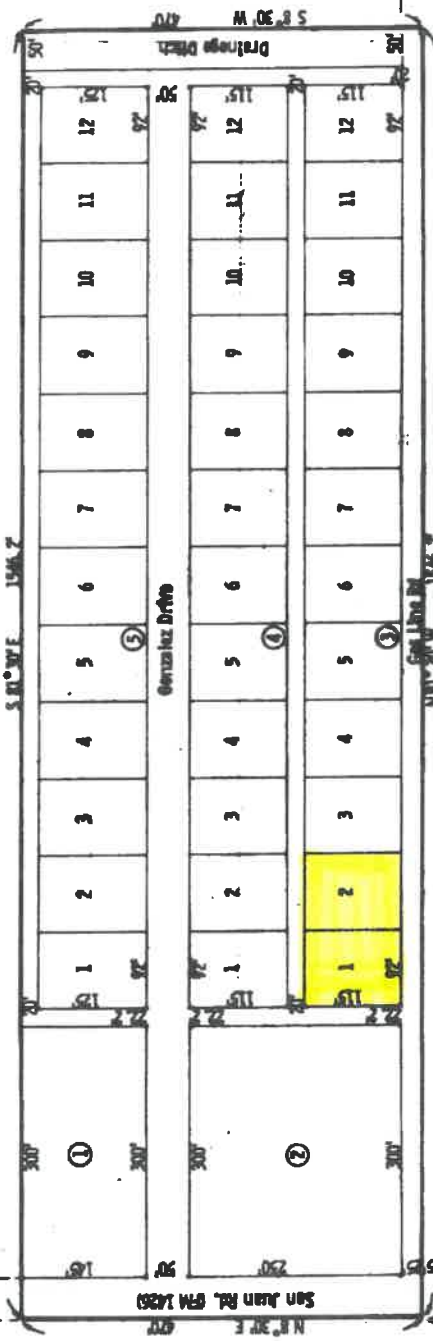


Zoning Districts

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

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Trevino Road, as Requested by Jose Zacarias, Jr.





MAP OF
PECAN ESTATES
BEING A SUBDIVISION OF THE
SOUTH 400 FEET OF SOUTH HALF, LOT 26, BLOCK 8
JOHN CLOSER ET AL SUBDIVISION
HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, JOHN CLOSER, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 30th DAY OF December, A.D. 1970.



1. JOE GAZDA, A REGISTERED PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THE ACCOMPANYING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS HEREIN DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

Joe Gazda
REGISTERED P.E.
PASADENA, TEXAS

APPROVED FOR RECORDING

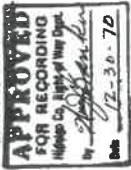
BY

COMMISSIONER'S COURT

This instrument is recorded on the 19th day of December 1971.

SANTOS SALDANA, County Clerk
Hidalgo County, Texas

Santos Saldaña



Notary Public
Hidalgo County, Texas

FILED FOR RECORD THIS DATE
JAN 11 1971

RECORDED IN BOOK 11, PAGE 28

SANTOS SALDANA
County Clerk
Hidalgo County, Texas

1. I, JOE GAZDA, A REGISTERED PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THE ACCOMPANYING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS HEREIN DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 30th DAY OF December, A.D. 1970.

JOHN CLOSER
REGISTERED P.E.
PASADENA, TEXAS

Joe Gazda
REGISTERED P.E.
PASADENA, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

This plat

approved Dec. 10, 1970 (date) by the City Commission of the

City of San Antonio, Texas. This day

of December, 19 70.

Alvin J. Saldaña
Mayor

Alvin J. Saldaña
Mayor

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Treviño Road, as Requested by Jose Zacarias, Jr.

Zacarias, Joe
820 W. Nolana Avenue, Suite B
McAllen, TX 78504

McAllen Ventures LLC.
19 Palm Blvd.
Missouri City, TX 77459

Zacarias, Jose Cruz and Maria A.
101 E. Sgt. Leonel Trevino Road
San Juan, TX 78589

Rodriguez, Jose Sr. Sr.
P.O. Box 483
San Juan, TX 78589

Estrada, Jose Isabel
8707 Chukar St.
Edinburg, TX 78542

PSJA IND SCH DIST
P.O. Box 769
Pharr, TX 78577

Estrada, Jose E. Jr. and Jaime
405 E. Sgt. Leonel Trevino Rd.
San Juan, TX 78589

Salinas, Carlos G. and Delfina
107 Gonzalez Dr.
San Juan, TX 78589

Pena, Jessica Ramos
109 E. Sgt. Leonel Trevino Road
San Juan, TX 78589

Alaniz, Adalgisa
P.O. Box 261
Pharr, TX 78577

Flores, Florencia
c/o Octaviano Gonzalez
704 Alameda St.
San Juan, TX 78589

Suarez, Francisca
8700 Brodie Ln. Apt #317
Austin, TX 78745

Champion, Guadalupe and Maria B
106 Gonzalez Dr.
San Juan, TX 78589

Garza, Celso and Lorena E. Hdz.
101 Gonzalez Dr.
San Juan, TX 78589

Devora, Oralia F.
104 Gonzalez Dr.
San Juan, TX 78589

Quintanilla, Ramiro and Raquel
99 Gonzalez Dr.
San Juan, TX 78589

Gonzalez, John J. and Gloria
102 W. Gonzalez Dr.
San Juan, TX 78589

Valencia M.L. Family LP.
1103 N. Raul Longoria Road
San Juan, TX 78589

Guevara, Jesus U. and Maria
2711 Ponciana St.
Roma, TX 78584

Villarreal, Maria Elena
4716 N. 30th Ln.
McAllen, TX 78504

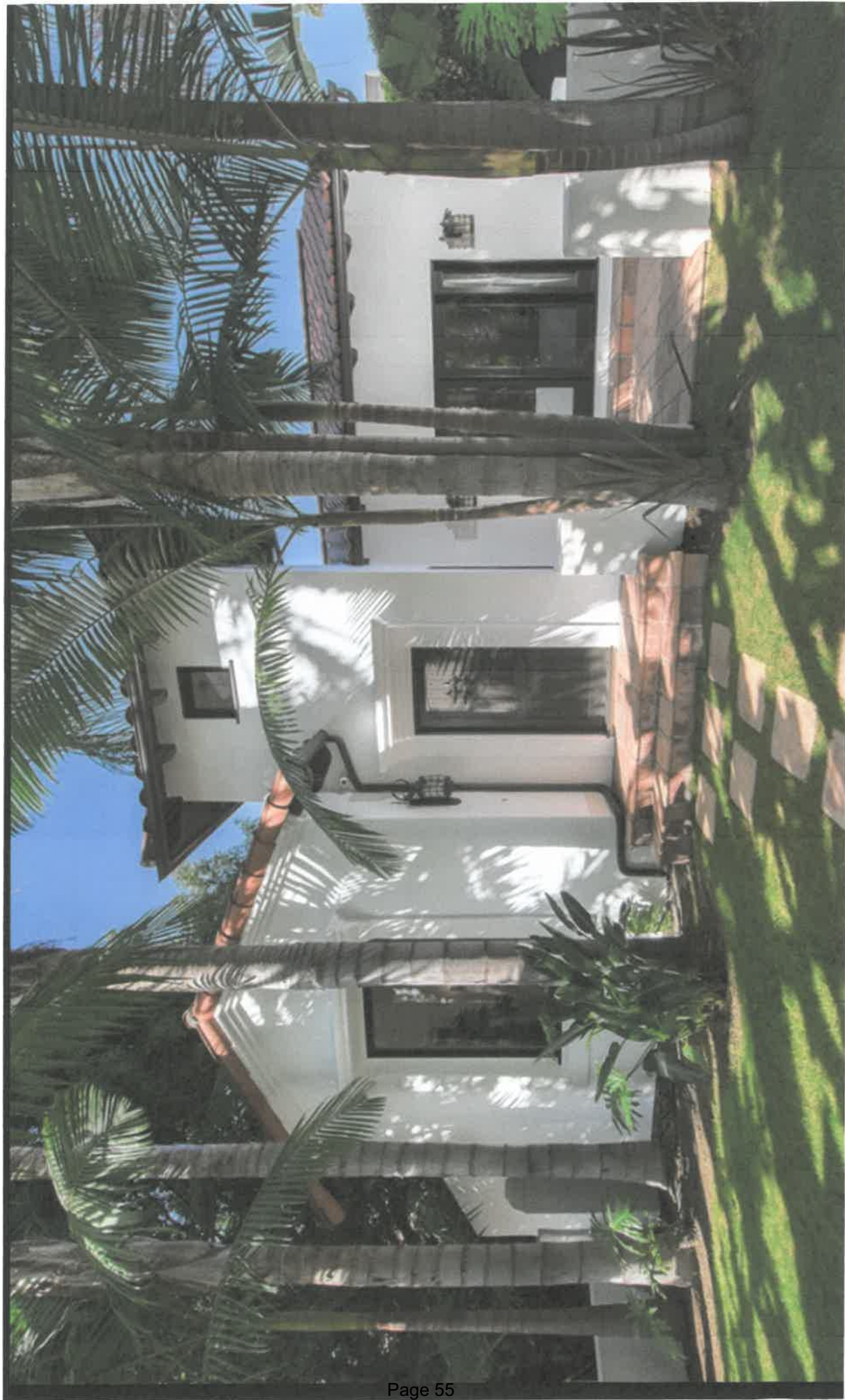
Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Treviño Road, as Requested by Jose Zacarias, Jr.



Proposed Site



Proposed Site



ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM SINGLE-FAMILY RESIDENCE DISTRICT (R-S) TO MULTI-FAMILY RESIDENCE DISTRICT (R-MF) FOR A PROPERTY LEGALLY DESCRIBED AS LOTS 1 AND 2, BLOCK 3, PECAN ESTATES SUBDIVISION, LOCATED APPROXIMATELY A 350 FEET EAST OF RAUL LONGORIA ROAD, ALONG THE NORTH SIDE OF SGT. LEONEL TREVINO ROAD, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

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

The zoning district of the property legally described as Lots 1 and 2, Block 3, Pecan Estates Subdivision, located approximately 350 feet East of Raul Longoria Road, along the North side of Sgt. Leonel Trevino Road shall be changed to Multi-Family Residence District (R-MF) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 19th day of September, 2019.

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

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Hold a Public Hearing for a Conditional Use Permit to Operate a Drive-in Business in a Neighborhood Commercial District (C-1) at the proposed “Xquinkles San Juan” located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.

STAFF COMMENTS AND RECOMMENDATIONS:

Mr. Cantu is applying for a Conditional Use Permit to operate a drive-in business at the proposed “Xquinkles San Juan”, a snack shop. The proposed business is located next to Rancho Grande Restaurant and they will have a drive-thru window along the South side of the building. The proposed business has an entrance/exit along 1st and 2nd Streets.

According to Chapter 2 – Zoning Regulations, Section 4.01, all drive-in business establishments serving nearby residences needs to apply for a conditional use permit.

The proposed days and hours of operation are Monday to Sunday from 11:00 a.m. to 9:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to thirty-two (32) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

RECOMMENDATION:

During the regular meeting on September 19, 2019, the Planning and Zoning Commission unanimously recommended approval of the Conditional Use Permit with 7-0 vote with the condition to put some type of barrier to prevent the alley from being used as an entrance and/or exit for the drive-in business.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 09/19/2019
CITY COMMISSION – 09/24/2019
DATE PREPARED – 09/13/2019

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to operate a drive-in business at “Xquinkles San Juan”.
APPLICANT:	Alfonso Cantu
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lots 1-12, Block 3, San Juan Original Townsite Subdivision
LOCATION:	101 S. Nebraska Avenue, Suite #5
EXISTING ZONING:	Neighborhood Commercial District (C-1)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Commercial; Expressway Corridor District (EC) <u>South</u> – Commercial; Neighborhood Commercial District (C-1) <u>West</u> – Commercial and Residential; Neighborhood Commercial District (C-1) <u>East</u> – Residential; Multi-Family Residence District (R-MF)
ACCESS AND CIRCULATION:	This property has access onto 1 st and 2 nd Streets.
PUBLIC SERVICES:	Water and sewer services will be provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to comply with the list of requirements attached in the packet.

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Cantu is applying for a Conditional Use Permit to operate a drive-in business at the proposed "Xquinkles San Juan", a snack shop. The proposed business is located next to Rancho Grande Restaurant and they will have a drive-thru window along the South side of the building. The proposed business has an entrance/exit along 1st and 2nd Streets.

According to Chapter 2 – Zoning Regulations, Section 4.01, all drive-in business establishments serving nearby residences needs to apply for a conditional use permit.

The proposed days and hours of operation are Monday to Sunday from 11:00 a.m. to 9:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to thirty-two (32) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

The following are the list of requirements:

1. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
2. The business must comply with the city's noise ordinance.
3. The business must comply with the City's *Security Cameras Ordinance*.
4. Owner agrees to pay an annual fee to the City of San Juan to maintain the health and occupational license permits thru the City.
5. Do not use the alley as entrance/exit.

ATTACHMENTS:

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

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 09/19/2019 Commissioner Alaniz made a motion to approve the conditional use permit with the condition to put some type of barrier be used in the alley to prevent the alley from being used as an entrance and/or exit for the drive-in business. Commissioner Guajardo seconded the motion. The motion passed unanimously with a 7-0 vote.

Mr. Escobar said that the conditional use permit is for a drive-in business, a snack shop, known as Xquinkles San Juan. The property is located at S. Nebraska and E. 1st Street; zoning is Neighborhood Commercial District. The advertisement was in the newspaper and letters were mailed out to the surrounding property owners within the 200 foot radius. Customers will not be allowed to use the alley.

Chairwoman Castillo opened the public hearing at 6:06 p.m.

Chairwoman Castillo asked if customers are going to use the alley to access the plaza. Mr. Escobar said the alleys are for the use of the City Departments only.

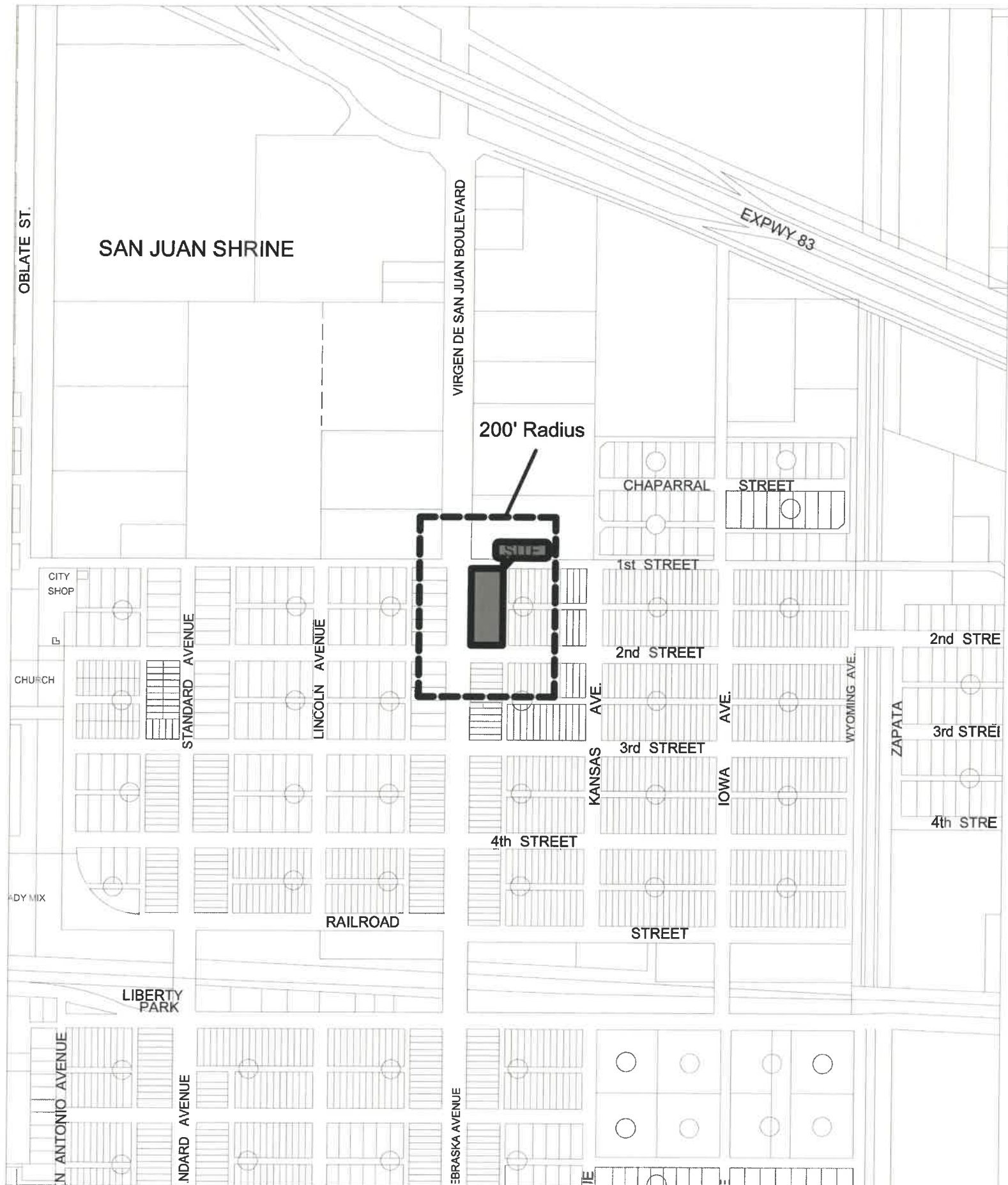
Mr. Alfonso Cantu, applicant, said that he is ready to open the snack shop that has a drive-thru window and would like to use it. He also said that the business will have a dine-in area.

Commissioner Yzaguirre recommended re-directing the traffic or putting some bars in the back so customers will not use the alley.

Chairwoman Castillo closed the public hearing at 6:10 p.m.

Commissioner Alaniz reminded the board that they denied the drive-thru window to the convenience store located caddy corner of the proposed business due to congestion of the IDEA School traffic and use of the alley. He said that that corner has a lot of traffic and parking issues with La Cocinita Restaurant. Commissioner Guajardo said that his main concern is the congestion of traffic. Commissioner Perez mentioned other business where they have traffic problems.

Chairwoman Castillo asked about the parking area. Mr. Escobar said that it is common parking, all tenants share the same parking. Commissioner Perez said that these types of businesses are in and out and do not stay.

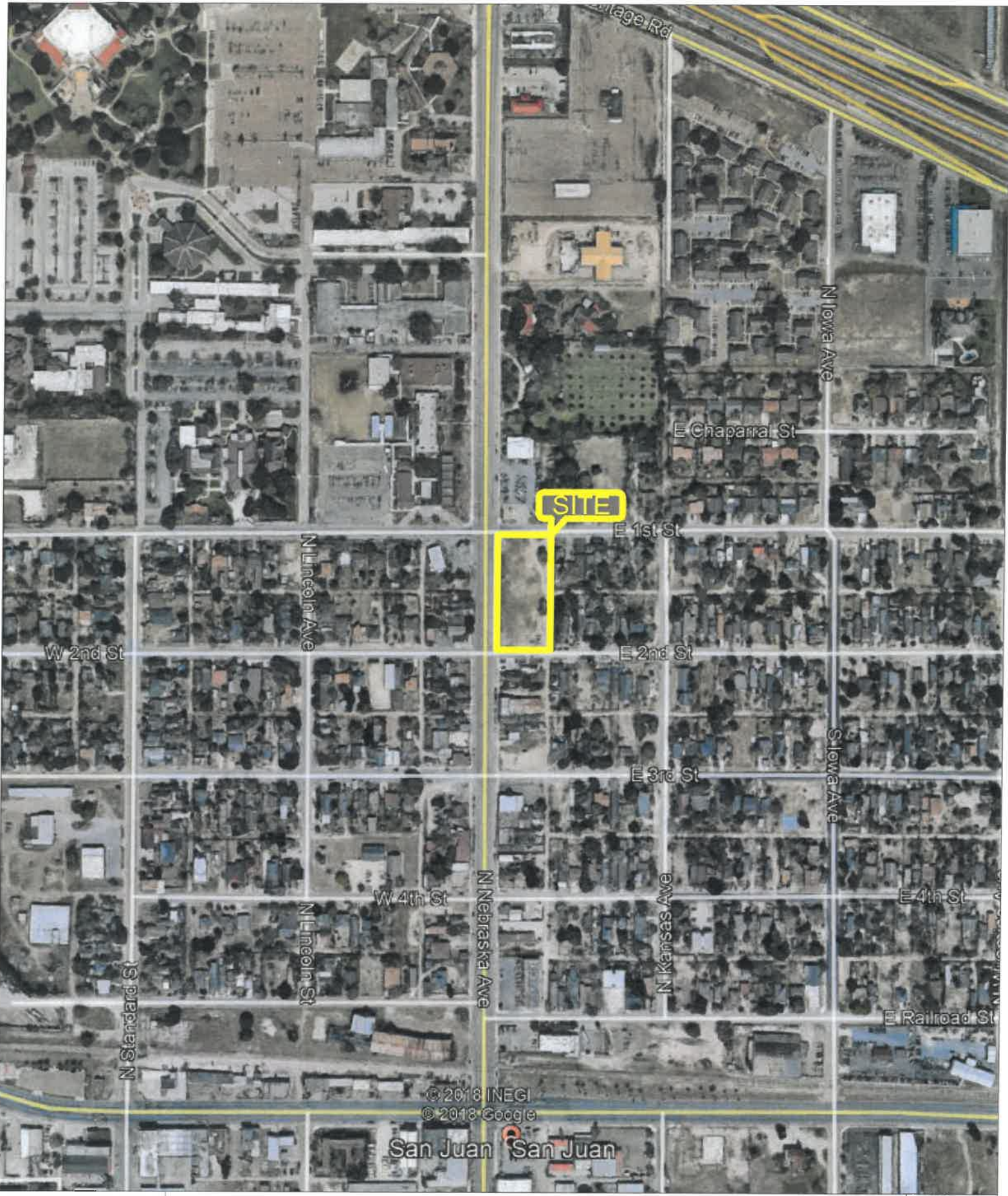


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to Operate a Drive-In Business in a Neighborhood Commercial District (C-1) at the proposed "Xquinkles San Juan" located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.



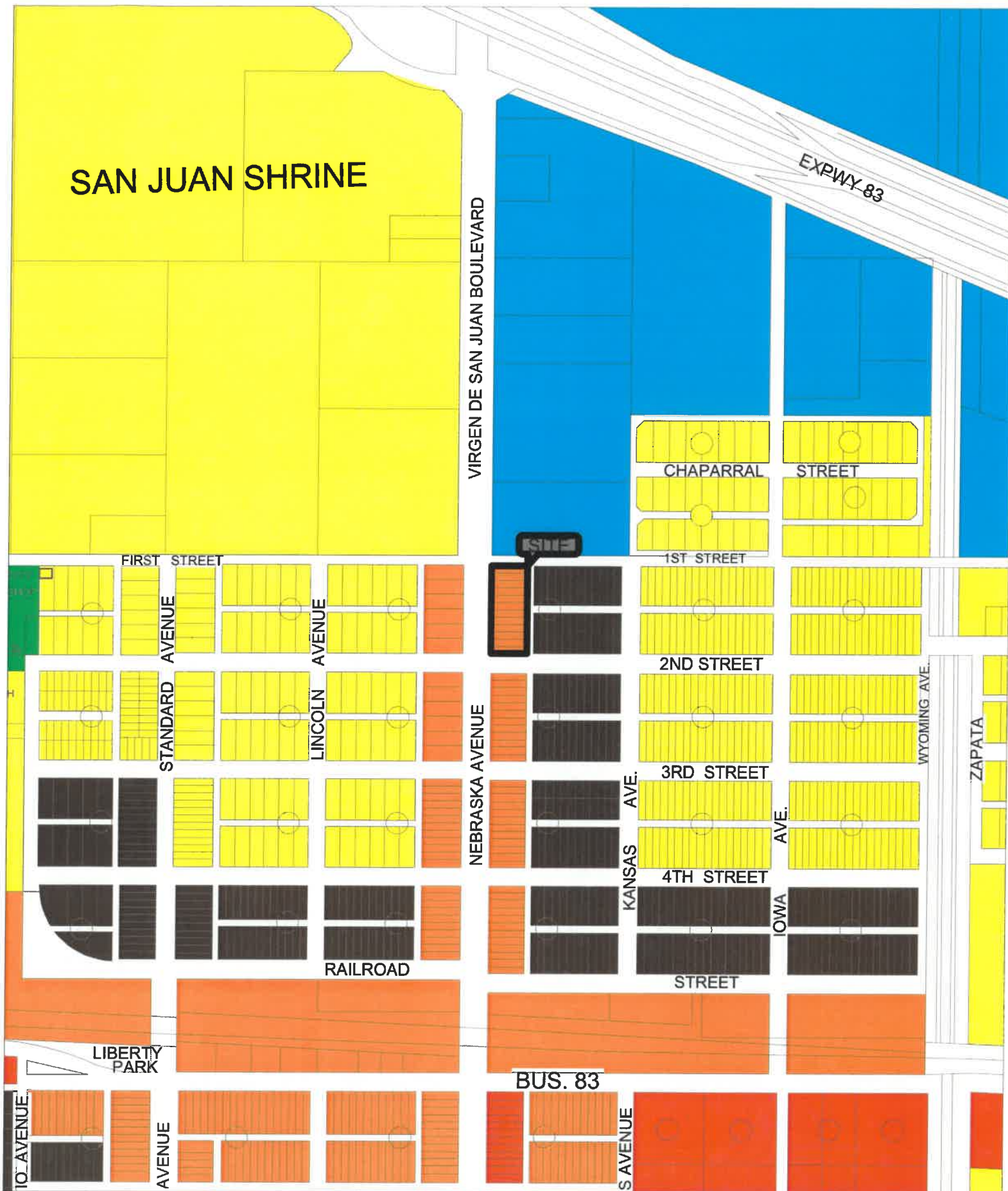


Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit to Operate a Drive-In Business in a Neighborhood Commercial District (C-1) at the proposed "Xquinkles San Juan" located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.





Zoning Districts

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

Conditional Use Permit to Operate a Drive-In Business in a Neighborhood Commercial District (C-1) at the proposed "Xquinkles San Juan" located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.



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

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

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

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

SECTION 4.02: REQUIRED CONDITIONS:

- (a) All business establishments shall be retail service establishments dealing directly with consumers. All goods produced on the premises shall be sold at retail prices on premises where produced;
- (b) All businesses, servicing or processing shall be conducted within a completely enclosed building (except for off-street parking or loading) excluding drive-in businesses or gasoline service stations or retail outlets where gasoline products are sold;

- (c) Gasoline service stations or retail outlets where gasoline products are sold at retail prices, are limited in their activity to the sale of gasoline, oil and minor accessories only, and incidental service. Repair work, steam cleaning or undercoating, vehicle body repair, painting, tire recapping, engine rebuilding, auto dismantling, upholstery, auto glasswork and such other activities whose external effects could adversely extend beyond the property line are not permitted;
- (d) The curb cut, or ingress and egress to gasoline service stations, retail outlets for gasoline products and/or drive-in businesses shall not be permitted at locations where it will tend to create traffic hazards in the streets immediately adjacent thereto. Entrances shall be no less than thirty (30) feet from any street intersection (measured from right-of-way);
- (e) A front setback of sixty (60) feet from the right-of-way of any existing or proposed street shall be maintained by gas service stations or retail outlets where gasoline products are sold unless otherwise approved by the Planning and Zoning Commission. Gas pumps or driveway covers may be placed within the setbacks.[;]
- (f) All lighting shall be shielded from adjacent residential districts;
- (g) A six-foot-high, completely obscuring wall shall be provided by all gasoline service stations, retail outlets where gasoline products are sold, or drive-in businesses, when abutting or adjacent to districts zoned for any residential use;
- (h) The minimum lot area for a gas service station or a retail outlet where gasoline products are sold should be twenty thousand (20,000) square feet and so arranged that ample space is available for motor vehicles which are required to wait, except that gasoline service stations intended solely for the purpose of selling gasoline, oil and minor accessories and having no facilities for repair or servicing automobiles may be permitted on lots of less than twenty thousand (20,000) square feet subject to all other provisions required;
- (i) Veterinary hospitals or clinics are subject to the limitation that all activities be conducted within a totally enclosed building with no open-air impoundment and no external effects such as noise or odor which could adversely extend beyond the property lines; and
- (j) The City may require a building line along any streets.

Conditional Use Permit to operate a drive-in business in a Neighborhood Commercial District (C-1) at the proposed "Xquinkles San Juan" located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.

Cantu, Alfonso
3001 Gabriel St.
Mission, TX 78542

Treviño, Alicia B.
911 E. Wright Ave.
Pharr, TX 78577-4250

Cantu, Estela B.
124 E. 1st Street
San Juan, TX 78589-3002

Acosta, Robert
P.O. Box 577
Alamo, TX 78516-0577

Serna, Patricia Trustee
Ruben & Librada Serna
100 W Moore Rd. Lot 62
Pharr, TX 78577

Puente, Jose Jr.
127 E. 2nd Street
San Juan, TX 78589-3007

Cantu, Alfredo Jr.
111 E. 1st Street
San Juan, TX 78589-3001

Valdez, Esperanza
102 Jaime St.
San Juan, TX 78589

Salinas, Roberto
125 E. 2nd Street
San Juan, TX 78589-3007

Cantu, Minerva
113 E. 1st Street
San Juan, TX 78589-3001

Morales, Alberto A.
3419 Shadow Wood St.
Edinburg, TX 78541-9438

Pena, Alfredo ET AL
2828 Pleasant Union Church Rd.
Raleigh, NC 27614-9231

Reverend Raymundo J. Peña-Roman
Catholic Diocese of Brownsville
P.O. Box 2279
Brownsville, TX 78522-2279

Salinas, Norberto & Maria A.
208 N. Nebraska Avenue
San Juan, TX 78589-3038

Molino, Canales, LLC.
16307 Diamond Rock Dr.
Cypress, TX 77429-2467

Meritocracy Family Inc.
302 N. Frontier Ln.
Cedar Park, TX 78613-7677

Aleman, Adela S.
P.O. Box 984
San Juan, TX 78589-0984

Hernandez, Ramiro
117 E. 2nd Street
San Juan, TX 78589-3007

Peña, Alfredo and Patricia S.
11738 Sagittarius Dr. W
Willis, TX 77318-5189

Aleman, Encarnacion
P.O. Box 984
San Juan, TX 78589-0984

Lopez, Rafael
115 E. 2nd Street
San Juan, TX 78589-3007

Arcos, Dolores and Dora D. Peña
1306 3rd Street
Granbury, TX 76048-2533

Garcia, Maria Felicitas
118 E. 1st Street
San Juan, TX 78589

Yracheta, Hilda
115 E. 2nd Street
San Juan, TX 78589-3007

Vela, Angel and Rebeca
108 N. Nebraska Avenue
San Juan, TX 78589-3036

Bojorquez, Ricardo
2422 Links Dr.
Edinburg, TX 78542-4543

Box, Norma Linda
P.O. Box 598
San Juan, TX 78589-0598

Escalante, David
6912 Illusivo Ave.
Edinburg, TX 78542-7075

Garza, Lazara R.
111 E. 1st Street
San Juan, TX 78589-3001

Morales, Israel
P.O. Box 4364
McAllen, TX 78502-4364

Conditional Use Permit to operate a drive-in business in a Neighborhood Commercial District (C-1) at the proposed "Xquinkles San Juan" located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.

Guerrero, Francisca Martinez
203 N. Nebraska Avenue
San Juan, TX 78589-3037

Acosta, Jazmin
413 Ebony St.
San Juan, TX 78589-2339

Conditional Use Permit to operate a drive-in business in a Neighborhood Commercial District (C-1) at the proposed “Xquinkles San Juan” located at 101 S. Nebraska Avenue, Suite #5, legally described as Lots 1-12, Block 3, San Juan Original Townsite Subdivision, as Requested by Alfonso Cantu.



View from Nebraska Avenue



View from Second Street

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO OPERATE A DRIVE-IN BUSINESS IN A NEIGHBORHOOD COMMERCIAL DISTRICT (C-1) AT "XQUINKLES SAN JUAN" LOCATED AT 101 S. NEBRASKA AVENUE, SUITE #5, LEGALLY DESCRIBED AS LOTS 1-12, BLOCK 3, SAN JUAN ORIGINAL TOWNSITE, 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, Alfonso Cantu has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to operate a drive-thru business at "Xquinkles San Juan".

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 Alfonso Cantu has applied for a Conditional Use Permit to open a drive-in business at "Xquinkles San Juan" located at 101 S. Nebraska Avenue, Suite #5, subject to the following conditions:

1. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
2. The business must comply with the city's noise ordinance.
3. The business must comply with the City's *Security Cameras Ordinance*.
4. Owner agrees to pay an annual fee to the City of San Juan to maintain the health and occupational license permits thru the City.
5. Do not use the alley as entrance/exit.

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 19th day of September, 2019.

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

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

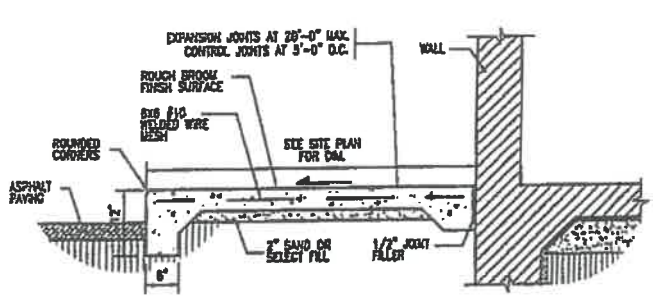
**DIANA CAVAZOS
CITY SECRETARY**

CITY ATTORNEY

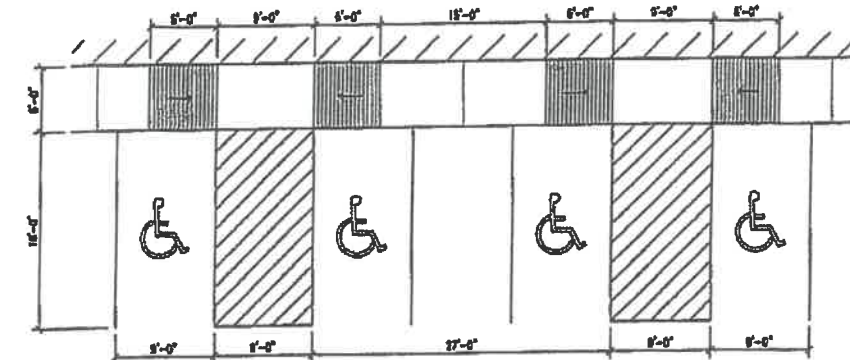
GENERAL NOTES:

1. SURFACE TEXTURE OF WHEEL CHAIR RAMP SHALL BE OBTAINED BY HEAVY BROOMING (TEXTURE DIFF. JUS. 14) TRANSVERSE TO THE SLOPE OF THE RAMP.
2. SLOPES SHALL BE UNIFORM WITH NO ABRUPT CHANGES IN GRADE. NORMAL THROUGH THE AREA OF THE RAMP.
3. HOLLOWCHAMBERS SHALL BE MEASURED AND Laid AS CONC. SCHEDULE AND CONC. CURB & GUTTER AS APPLICABLE.
4. SODIUM CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 2300 P.S.I.
5. ALL CONCRETE WORK SHALL BE TREATED WITH MEMBRANE CURED COMPOUND.
6. SODIUM CONCRETE JOINTS SHALL BE AT EVERY 20'. SODIUM JOINTS SHALL BE 1/4" PL. THICKNESS OF SODIUM AT EVERY 3'.
7. SODIUM WIRE MESH SHALL BE USED FOR REINFORCEMENT.

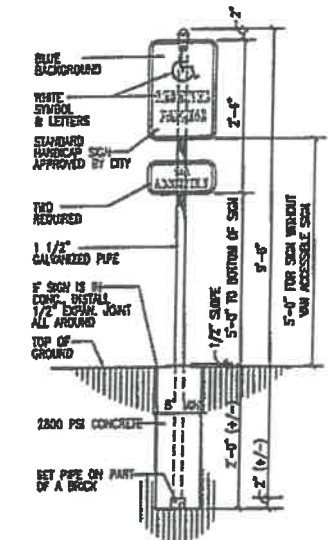
TOTAL RETAIL AREA =	8,418 SF
TOTAL LOT AREA =	30,000 SF
PROPOSED LANDSCAPE AREA =	3,022 SF
TREES PROVIDED =	8 PALM TREES
PARKING PROVIDED =	64 PARKING SPACES
ACCESSIBLE PARKING SPACES PROVIDED =	4 PARKING SPACES



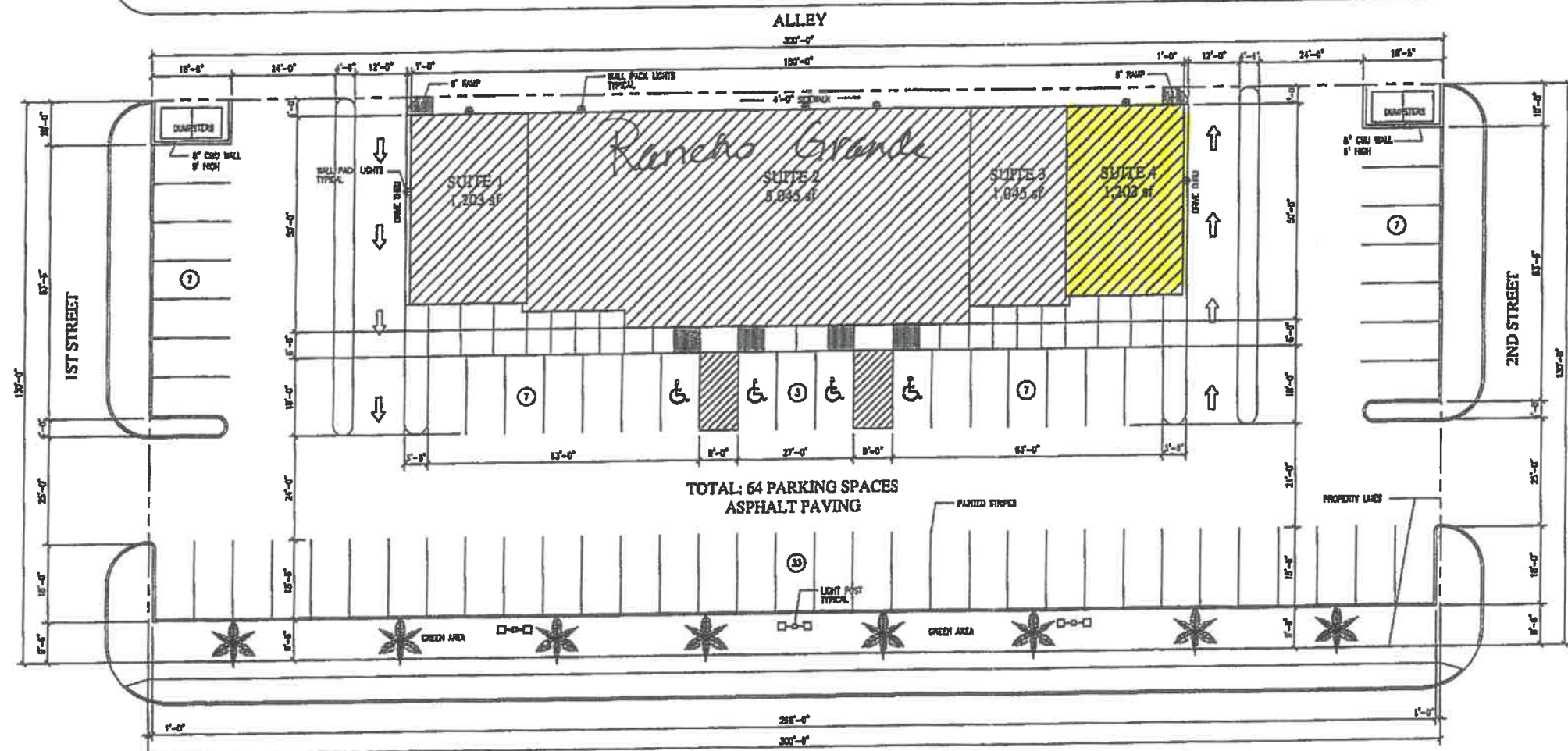
205 SIDEWALK DETAIL
SCALE: 3/4" = 1'-0"



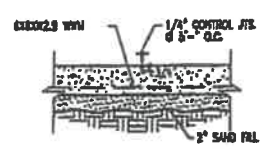
206 HC PARKING ENLARGEMENT
SCALE: 1/8" = 1'-0"



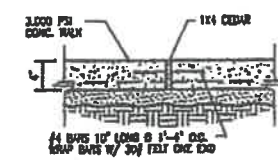
202 HC SIGN DETAIL
SCALE: 3/4" = 1'-0"



201 SITE PLAN
SCALE: 1/16" = 1'-0"
SEE CIVIL ENGINEER'S DRAWINGS FOR OTHER IMPROVEMENTS AND NOTES.



203 SIDEWALK CONTROL JOINT
SCALE: 1" = 1'-0"



204 EXPANSION JOINT
SCALE: 1" = 1'-0"

Imagine
Design & Construct
Guillermo Alvar
Ph: (956) 566-409
imaginegv@yahoo.com

DATE	REVISION NO. & DESCRIPTION
02/01/17	FINAL DRAWINGS

General Contractor:
Gomez Construction
2723 Cornerstone B
Edinburg, Tx 78539

Alcacer Garcia
Associates, Inc.
1333 E. Jasmine Ave
McAllen Tx 78501

U.S. EXPIRATION DATE:
06/30/17
DRAWN BY: GAV

PROJECT:
COMMERCI PLAZA

SAN JUAN, TX
DRAWING TITLE:
SITE PLAN

PLOT SCALE:	1" = 1'
DRAWING PROJECT NO.	

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Consideration and Approval of an Ordinance Amending Chapter 4 - Building Standards Regulations Section 7.00: Permit Fees of Appendix A, Unified Development Code, of the Code of Ordinances of the City of San Juan, Texas, to Modify Certain Fees Relating the Building Standards Regulations of the City of San Juan.

STAFF COMMENTS AND RECOMMENDATIONS:

The proposed ordinance will update some fees for commercial and residential building permits. This ordinance is to amend Chapter 4 - Building Standards Regulations, Section 7.00: Permit Fees of Appendix A, Unified Development Code.

The proposed changes are the following:

- Commercial building permits will be based on the current International Code Council Building Schedules of valuation amounts per square foot of improvements adopted every year.
- Residential building permits will be determined by assessing a fee of 0.30 per square foot of the total buildable area of the residential dwelling.
- Moving and demolition fee increase from \$100.00 to \$200.00.
- Plumbing permits increase from \$20.00 to \$35.00, re-inspection increase from \$30.00 to \$40.00, water piping increase from \$10.00 to \$25.00, sewer tap increase from \$185.00 to \$300.00, septic tank increase from \$25.00 to \$200.00, plumbing fixtures increase from \$5.00 to \$6.00 and gas permit and inspections increase from \$10.00 to \$25.00.
- Electrical permits increase from \$15.00 to \$35.00, re-inspection from \$25.00 to \$40.00, working clearance from \$25.00 to \$150.00 for residential and \$50.00 to commercial and temporary pole from \$20.00 to \$40.00 and new service fee.
- Mechanical permits increase from \$20.00 to \$35.00 plus tonnage and all boilers based on BTU accordingly.

Please refer to the Building Standard Regulations Ordinance for more information.

RECOMMENDATION:

Adopt the ordinance in first reading to establish new fees for commercial and residential building permits.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. 2019-XX

AN ORDINANCE AMENDING ORDINANCE NO. 03-010 AND CHAPTER 4 OF THE SAN JUAN DEVELOPMENT CODE RELATING TO THE CITY OF SAN JUAN "BUILDING STANDARD REGULATIONS", PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE WHICH SAID ORDINANCE AND REGULATION SHALL READ AS FOLLOWS:

SECTION 1: WHEREAS, the Building Inspections Department incurs additional expenses inspection premises; and

WHEREAS, The City Commission deems it in the best interest of the City to implement new fees and revise existing permit fees;

NOW, THEREFORE, BE IT ORDAINED BY the City Commission of the City of San Juan that Ordinance No. 03-010 and Chapter 4 of the San Juan Development Code is hereby amended to include:

SECTION 7.00: Permit Fees

(A) Building Fees:

Commercial Building Fees:

Building permits for Commercial will be based on the current International Code Council building schedules of valuation amounts per square foot of improvement adopted every year.

Total Valuation

\$1,000 and less	\$60.00 base rate, unless inspection required, in which case a \$40.00 fee for each inspection will be required.
\$1,000 to \$50,000	\$150.00 for the first \$1,000.00 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000.00. Plus \$40.00 Inspection.
\$50,001 to \$100,000	\$400.00 for the first \$50,000.00 plus plus \$5.00 for each additional thousand or fraction thereof, to and including \$100,000.00. Plus \$40.00 Inspection.
\$100,001 to \$500,000	\$1000.00 for the first \$100,000.00 plus \$5.00 for each additional thousand or fraction thereof, to and including \$500,000.00. Plus \$40.00 Inspection.
\$500,001 and Up	\$2000.00 for the first \$500,000.00 plus \$5.00 for each additional thousand or fraction thereof. Plus \$40.00 Inspection.

Plan Review Checking Fees

The fee shall be on-half of the building permit fee and shall be in addition to the building permit fee. This fee shall only apply to commercial buildings.

Residential Building Fees:

The fees for building permits for residential dwellings will be determined by assessing a fee of 0.30 per Square foot of the total buildable area of the residential dwelling.

Square Foot:	Multiply by:	Fees:
500	\$0.30	\$150
1000	\$0.30	\$300
1500	\$0.30	\$450
2000	\$0.30	\$600
2500	\$0.30	\$750
3000	\$0.30	\$900
3500	\$0.30	\$1050
4000	\$0.30	\$1200
4500	\$0.30	\$1350
5000	\$0.30	\$1500
5500	\$0.30	\$1650
6000	\$0.30	\$1800

(B) Moving Fees:

For the moving of any building or structure \$100 \$200

(C) Demolition Fees:

For the demolition of any building or structure \$100 \$200

(D) Plumbing Fees:

Issuance of Permit	\$20	\$35.00
Re-Inspection		\$40.00
Installation, Alteration or Repair of Water Piping		\$25.00
Sewer Tap	\$185	\$300.00
Septic Tank	\$25	\$200.00
Grease Trap		\$25.00
Sand Trap		\$25.00
Lint Trap		\$25.00
Kitchen Sink	\$5.00	\$6.00
Garbage Disposal	\$5.00	\$6.00
Dishwasher	\$5.00	\$6.00
Toilet	\$5.00	\$6.00
Lavatory	\$5.00	\$6.00
Shower	\$5.00	\$6.00
Bathtub	\$5.00	\$6.00
Tub/Shower	\$5.00	\$6.00

Laundry Sink	\$5.00	\$6.00
Flood Drain	\$5.00	\$6.00
Washing Machine Drain	\$5.00	\$6.00
Urinal	\$5.00	\$6.00
Fountain	\$5.00	\$6.00
Water Heater	\$5.00	\$6.00
A/C Drain	\$5.00	\$6.00
Vacuum Breakers or Backflow Protection Devices	\$5.00	\$6.00
Gas Piping	\$10.00	\$25.00
Gas Test Inspection	\$10.00	\$25.00

(E) Electrical Fees:

Issuance of Permit	\$20.00	\$35.00
Re-Inspection		\$40.00
Working Clearance	Residential: \$150/Commercial \$40	\$50
Temporary Pole		\$40.00

New Service

0-200 Amps or Less	\$40-\$70	\$100.00
201-400 Amps	\$\$\$80	\$150.00
Greater than 400 Amps	\$100	\$200.00
Change of or Increase Service		\$40.00
Exterior Vents	\$2.50	\$3.00
Signs		\$3.00
Range		\$3.00
Dryer		\$3.00
Water Heater		\$3.00
Dishwasher		\$3.00
Garbage Disposal		\$3.00
A/C Window Unit		\$3.00

(F) Mechanical Fees:

Issuance of Permit:	\$20.00	\$35.00
Re-Inspection		\$40.00
All Heating, Ventilation, Duct-Work, Air-Conditioning and Refrigeration Systems:		
1-2 Tons	\$35.00 for the first ton plus \$35.00 for the additional ton. A fraction of a ton is \$20.00	
2.1-4 Tons	\$70.00 for the first 2 tons plus \$35.00 for the additional ton. A fraction of a ton is \$20.00.	
4.1-10 Tons	\$105.00 for the first 4 tons plus \$35.00 for the additional ton. A fraction of a ton is \$20.00.	
More than 10 Tons		

\$140.00 for the first ten tons plus \$35.00 for the additional ton. A fraction of a ton is \$20.00.

All Boilers (based on BTU input)

33,000 BTU (1BHP) to 165,000 BTU (5BHP)	\$10.00 \$20.00
165,001 BTU (5BHP) to 330,000 BTU (10BHP)	\$15.00 \$30.00
330,001 BTU (10BHP) to 1,165,000 BTU (52BHP)	\$20.00 \$40.00
1,165,001 BTU (52 BHP) to 3,330,000 BTU (98BHP)	\$30.00 \$50.00
More Than 3,330,000 BTU	\$40.00 \$60.00

SECTION 2: BE IT FURHTER ORDAIND BY the City of San Juan that if any section, paragraph, or clause of this Ordinance is declared invalid or unconstitutional for any reason, such declaration shall not be held to invalidate or impair the validity, force or effect of any other section, part of any section, paragraph or clause of this Ordinance.

SECTION 3: BE IT FURTHER ORDAINED that within said codes, when reference is made to the duties of a certain official named therein, that designated official to the City of San Juan, Hidalgo County, Texas who has duties corresponding to those of the named official in said code shall be deemed to be the responsible official insofar as enforcing the provisions of said code are concerned.

SECTION 4: BE IT FURTHER ORDAINED that this Ordinance shall take effect and be in force from and after its passage, the public welfare requiring it.

PASSED, APPROVED, and ADOPTED for First Reading on this the 24th day of September 2019.

PASSESD, APPROVED and ADOPTED for Second and Final Reading on this the 8th day of October 2019.

Mario Garza, Mayor

ATTEST:

Diana Cavazos, City Secretary

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
September 24, 2019

Hold Second and Final Public Hearing and Consider Ordinance Adopting the Budget for the City of San Juan, Texas, for Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020.

STAFF COMMENTS AND RECOMMENDATIONS:

The Budget Process was initiated by Department of Finance on May 17, 2019. The 2019-2020 Budget preparation included Two (2) Budget Work Session held on July 18, 2019 to discuss Departmental Goals and Objectives and one in September 9, 2019 for the Proposed Budget. The City Manager presented the City Manager Recommend Budget.

This budget includes the following recommendations:

BUDGET HIGHLIGHTS

No increase in property tax rate; tax rate remains at \$0.6993 per \$100 assessed valuation same as last year.

Additional Personnel: Two (2) Laborer Positions 50% funded from Stormwater the other 50% funded through General Fund, One (1) Custodian, One (1) Webmaster, One (1) Fire Inspector. The Classification & Compensation plan will be amended as follows:

One (1) Senior Clerk to Administrative Clerk, One (1) IT Specialist to Technology Solution Specialist, One (1) Communication Coordinator to Media Specialist, One (1) Network Administrator to Technology Solution Specialist, One (1) Director of IT to Chief Technology Officer, One (1) Purchasing/Risk Manager to Purchasing Agent. Promotions: Two (2) Corporals to Sergeants, One (1) Firefighter to Driver Engineer, Three (3) Driver Engineer to Lieutenant.

Increase of \$24,615 in funding to the Legislative for the following:

Printing & Binding	\$ 2,336
Advertising	\$ 5,000
Supplies	\$ 1,160
Events	\$16,119

Increase of \$12,412 in funding to the City Secretary for the following:

Supplies	\$ 2,152
Contract Services	\$10,260

Increase of \$57,158 in funding to the Finance Department for the following:

Transfer Purchasing Agent from		
Purchasing/Risk Management		\$ 55,458
Computer	2	\$ 1,700

Increase of \$42,894 in funding to the Street & Alleys for the following:

Laborers 50% funded (Stormwater)	2	\$ 35,894
Zero Turn Mower	2	\$ 7,000

Increase of \$58,489 in funding to the Parks Department for the following:

Principal (Loan Park Lights)	1	\$ 37,436
Loan Interest	1	\$ 20,958

Increase of \$39,389 in funding to the Building Maint. for the following:

Custodian	1	\$30,389
A/C Units	2	\$ 9,000

Increase of \$38,142 in funding to the Human Resources for the following:

Transferred Admin Clerk from Purchasing/Risk Management	1	\$37,292
Computer	1	\$ 850

Increase of \$69,809 in funding to the Information Technology for the following

Webmaster	1	\$45,552
Digital Voice Service	1	\$24,257

SANITATION FUND

Additional Personnel: One (1) Environmental Specialist.

The Classification & Compensation plan will be amended as follows:

Heavy Equipment Truck Driver to Fleet Attendant, Body Repair Specialist to Small Engine Mechanic.

Increase of \$173,941 in funding to the Organizational for the following:

US Bancorp Gov. Leasing (Sanitation Trucks) (1 st payment)	\$173,941
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Increase of \$204,415 in funding to the Sanitation Department as follows

Environmental Specialist	\$ 31,242
Heavy Equipment Operator	\$ 26,770
Supplies	\$ 20,653
30yd Roll Off Container	\$ 50,000
Manlift 50% Funded	\$ 30,000
Pressure Washer	\$ 750
Two Way Radios	\$ 45,000

UTILITY FUND

Additional Personnel: No Additional Personnel

Classification & Compensation plan will be amended as follows:

No Classification

Increase of \$9,822 in funding to the Utility Billing & Collection for the following:

On Site Training for Incode 10		\$ 5,660
Computer	1	\$ 850
Cell Phones	4	\$ 1,200
Cell Phone Monthly Usage	1	\$ 2,112

Increase of \$30,000 in funding to the Water Plant for the following:

Manlift 50% Funded	1	\$ 30,000
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STORM WATER FUND

Additional Personnel: Two (2) Laborers 50% Funded.

Classification & Compensation plan will be amended as follows:

No Classification

Increase of \$63,825 in funding to the Stormwater Division for the following:

Laborers 50% Funded (General Fund)	2	\$ 35,075
Storm Drain Manhole Cover	1	\$ 5,250
Storm Water Inlet Replacement	1	\$ 2,500
Supplies for Repair Roads	1	\$ 6,000
Citrus Street Manhole Repair	1	\$ 15,000

MISCELLANEOUS GRANTS

The City Miscellaneous Grant Fund includes Four (4) Fire Fighters (SAFER Grant).

Increase of \$69,901 in funding to the Police Department for the following:

LEERT	\$57,763
Radios JAG Grant	\$12,138

PARKS DEVELOPMENT FUND

The Hike and Bike project will continue to be funded by the City including \$25,000 for the next Fiscal Year through the Parks Development fund

The fund balance for the General Fund is projected to be 23% of the projected expenditures for Fiscal Year ending on September 30, 2020. The Solid Waste Fund continues to remain financially stable. A study on the Utility Fund rates will be produced in order to review the costs associated with the services provided. The Budget Ordinance is attached for your consideration.

RECOMMENDATION:

Approve First Public Hearing and Consider Ordinance Adopting the Proposed Budget for the City of San Juan for Fiscal Year beginning October 1, 2019 through September 30, 2020.

Prepared By:

Benjamin Arjona
City Manager

Leroy Gonzales
Director of Finance

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Discussion and Action to Accept/Approve the 2019 Rate Study and Financial Forecast Prepared by Willdan Financial Services and Authorize the City Manager to Execute Any Related Documents.

STAFF COMMENTS AND RECOMMENDATIONS:

The City of San Juan, Engaged Willdan Financial Services, to Prepare a Water and Wastewater Rate Study and Long-Term Financial Plan. At the Commission Meeting of July 23, 2019, Willdan Presented the Proposed Study/Plan and today Willdan Presented the Final Draft of the Study for Commission Consideration.

RECOMMENDATION:

Staff Recommends Approval of the 2019 Rates Study and Financial Forecast, Prepared by Willdan Financial Services, as Presented.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

City of San Juan, Texas



2019

Water/Wastewater Rate Study and Financial Forecast

September 2019



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Appendix A – Water and Wastewater Rate Model

Acknowledgements

During the course of this rate study, several City of San Juan employees expended considerable time and effort in assisting the project team. These employees included the Mayor and City Commission, Mr. Benjamin Arjona, Mr. David Salinas, and Ms. Lori Maldonado. The project team owes a debt of gratitude to the hard work, dedication and professionalism of these individuals, without whom this project would not have been successfully completed.

The project team has relied upon the extensive data supplied by the City of San Juan. Thus, the integrity of the study is largely dependent upon the accuracy of this financial and customer data. Every effort has been made by the project team to validate and confirm the information contained herein prior to the preparation of the final study documents. **This report presents no assurance or guarantee that the forecast contained herein will be consistent with actual results or performances.** These represent forecasts based on a series of assumptions about future behavior, and are not guarantees. Any changes in assumptions or actual events may result in significant revisions to the forecast and its conclusions. The cash flow projections and debt service coverage calculations are not intended to present overall financial positions, results of operations, and/or cash flows for the periods indicated, which is in conformity with guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants.

Executive Summary

Background



The City of San Juan, Texas (the “City”) engaged **Willdan Financial Services** (“Willdan”), to prepare a water and wastewater rate study and long-term financial plan. The City was interested in developing an updated comprehensive water and wastewater rate plan for FY 2019 and beyond. The objective is to develop a long-term rate plan that will enable the City to recover sufficient funds to meet operating expenses, capital outlays, debt service and coverage requirements, while at the same time minimizing the impact on ratepayers.

The City identified numerous objectives for this study, including but not limited to the following:

- A comprehensive analysis and evaluation of the water and wastewater systems’ current cost of service and revenue requirements.
- A forecast of operating expenses over the next decade, taking into consideration salient factors such as cost of water and wastewater treatment, inflation, system growth, and increases in staffing levels.
- A thorough review of the water and wastewater systems’ known capital improvement needs, as well as a determination of the need for funding capital requirements through the issuance of long-term debt for the existing identified capital improvements.
- An estimate of current and forecast accounts, volumes and billing units for the ten year forecast period.
- An analysis of alternative rate structures for water and wastewater rates that will recover sufficient revenues and will distribute costs equitably.
- A detailed analysis and comparison of the City’s current and proposed rates to rates in other surrounding communities.

Water and Wastewater Rate Comparison

Tables ES-1 compares San Juan’s current monthly water and wastewater charges to those of nearby cities in the region. A billing volume of 10,000 gallons for water and 10,000 gallons for wastewater was used for the residential comparison as it represents typical usage levels for an average household in the City. The rate data is based on published rates and ordinances posted by each municipality on their websites as of March 2019. These rates do not include sales tax, activation or other charges beyond the basic minimum

and volume charges. The table reveals that the City's rates are midrange when compared to most other cities in the region.

TABLE ES-1

CITY OF SAN JUAN				
MONTHLY RESIDENTIAL CHARGES – 10,000 GAL WATER; 10,000 GAL WW				
	Water	Wastewater	Total	
San Juan	\$ 25.25	\$ 26.20	\$	51.45
Alamo	30.91	31.68	\$	62.59
Weslaco	69.68	32.28	\$	101.96
McAllen	36.43	26.50	\$	62.93
Edinburg	28.21	18.76	\$	46.97
Harlingen	24.43	42.78	\$	67.21
Brownsville	33.84	42.77	\$	76.61
Mission	28.50	25.25	\$	53.75
Donna	29.32	28.24	\$	57.56
Mercedes	35.42	31.07	\$	66.49
Pharr	32.51	24.35	\$	56.86
Hidalgo	31.24	23.56	\$	54.80
Sample Average	\$ 33.81	\$ 29.45	\$	63.26
2019 State Average*	\$ 61.84	\$ 55.09	\$	116.93
* TML 2019 WWWW Rate Survey				
Source: Cities' Website				

Water and Wastewater Customers and Meters – Test Year & Forecast

The majority of the water and wastewater accounts served by San Juan are residential accounts. **Table ES-2** presents total water and wastewater connections (customers) by customer class for the City for the test year and forecast period. As shown, overall water accounts are forecast to increase from **6,675** in the test year to **7,905** in FY 2028, an annual average increase of 2.0%. Wastewater accounts are forecast to increase from **9,826** in the test year, including 3,469 City customers billed by NAWSC, to **11,686** in FY 2028. The addition of these new connections will result in both non-recurring connection fees and increasing monthly water and wastewater revenues.

Note that from FY2016 – FY2018 the water and wastewater Apartment Units customer classifications represents number of meters. Starting with Test Year 2019 through FY2028 the number of apartment units are presented.

TABLE ES-2

CITY OF SAN JUAN							
HISTORICAL & FORECAST TOTAL CUSTOMERS							
WATER Customer Classes							
Fiscal Year	Residential	Residential Out	Commercial	Commercial Out	Apt. Units	Res/Comm Combined	Total
WATER Total Customers							
FY 2016	5,671	-	439	-	14	71	6,195
FY 2017	5,746	-	468	-	13	72	6,299
FY 2018	5,826	-	488	-	13	58	6,385
TY 2019	5,957	-	499	-	161	58	6,675
FY 2020	6,076	-	504	-	163	59	6,801
FY 2021	6,197	-	509	-	164	59	6,930
FY 2022	6,321	-	514	-	166	60	7,062
FY 2023	6,448	-	519	-	168	61	7,195
FY 2024	6,577	-	525	-	169	61	7,332
FY 2025	6,708	-	530	-	171	62	7,471
FY 2026	6,842	-	535	-	173	62	7,613
FY 2027	6,979	-	541	-	174	63	7,757
FY 2028	7,119	-	546	-	176	64	7,905
WASTEWATER Customer Classes							
Fiscal Year	Residential	Residential Out	Commercial	Commercial Out	NAWSC	Apartment Units	Total
WASTEWATER Total Customers							
FY 2016	5,485	-	388	-	3,256	8	9,137
FY 2017	5,552	-	411	-	3,343	7	9,313
FY 2018	5,609	-	421	-	3,451	7	9,488
TY 2019	5,795	-	430	-	3,469	132	9,826
FY 2020	5,911	-	434	-	3,538	133	10,017
FY 2021	6,029	-	439	-	3,609	135	10,212
FY 2022	6,150	-	443	-	3,681	136	10,410
FY 2023	6,273	-	447	-	3,755	137	10,612
FY 2024	6,398	-	452	-	3,830	139	10,819
FY 2025	6,526	-	456	-	3,907	140	11,029
FY 2026	6,657	-	461	-	3,985	142	11,244
FY 2027	6,790	-	466	-	4,064	143	11,463
FY 2028	6,926	-	470	-	4,146	144	11,686

Net Revenue Requirement

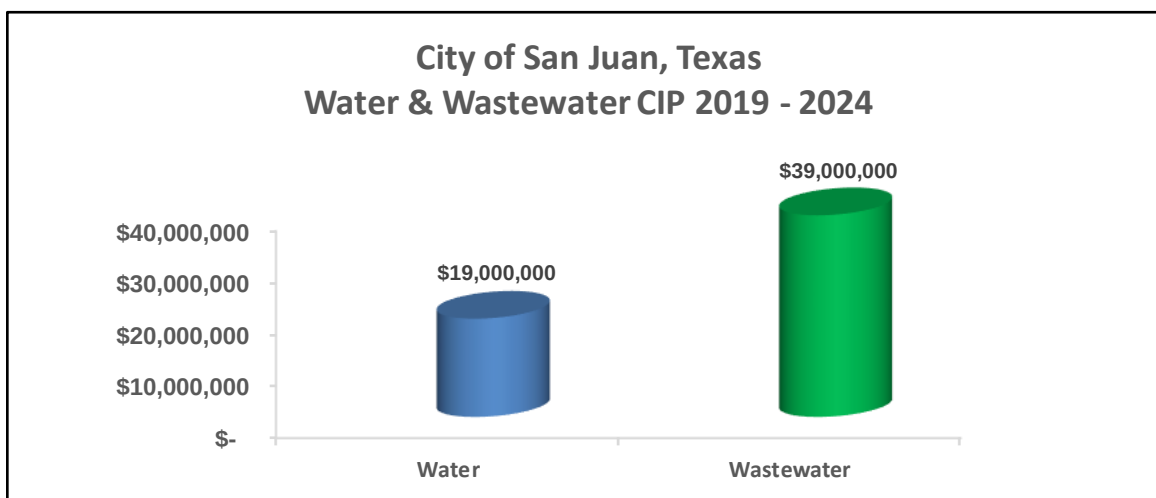
Table ES-3 presents the City's forecast Net Revenue Requirement for the ten-year period FY 2019 through FY 2028. The table reveals that the total revenue requirement is expected to increase from **\$4,578,757** in FY 2019 to **\$7,959,248** in FY 2028. Detailed calculations are presented in the rate model contained in **Appendix A** of this report. These net revenue requirements must be raised from rates in the test year FY 2019 and the forecast period.

TABLE ES-3

CITY OF SAN JUAN							
CURRENT AND FORECAST NET REVENUE REQUIREMENT							
SCENARIO: 2019 07 23 Scenario I							
	Operating Expenses	Capital Outlays	Debt Service	Transfers & Contingencies	Total Cost of Service	Less Non-Rate Revenues	Net Revenue Requirement
WATER Revenue Requirement							
2019	\$ 2,078,285	\$ 114,402	\$ 597,836	\$ 208,872	\$ 2,999,396	\$ 217,584	\$ 2,781,811
2020	2,293,509	114,402	599,120	215,138	3,222,169	217,584	3,004,584
2021	2,380,211	114,402	1,006,227	221,593	3,722,433	218,002	3,504,431
2022	2,470,972	114,402	1,257,382	228,240	4,070,996	218,428	3,852,568
2023	2,566,029	114,402	1,202,204	235,088	4,117,722	218,863	3,898,860
2024	2,665,638	114,402	1,338,832	242,140	4,361,012	219,306	4,141,707
2025	2,770,071	114,402	1,338,832	249,404	4,472,710	219,757	4,252,953
2026	2,879,621	114,402	1,338,832	256,886	4,589,742	220,218	4,369,524
2027	2,994,600	114,402	1,338,832	264,593	4,712,428	220,688	4,491,740
2028	3,115,342	114,402	1,262,011	272,531	4,764,287	221,167	4,543,120
WASTEWATER Revenue Requirement							
2019	1,825,180	56,098	597,836	198,948	2,678,061	881,116	1,796,946
2020	1,908,386	56,098	929,069	204,916	3,098,469	1,001,191	2,097,279
2021	1,976,229	56,098	1,243,637	211,064	3,487,028	1,120,865	2,366,162
2022	2,047,019	56,098	1,585,640	217,396	3,906,152	1,183,280	2,722,872
2023	2,120,920	56,098	1,621,135	223,917	4,022,070	1,249,440	2,772,630
2024	2,198,104	56,098	1,893,780	230,635	4,378,617	1,307,881	3,070,736
2025	2,278,758	56,098	2,080,168	237,554	4,652,578	1,369,245	3,283,333
2026	2,363,078	56,098	2,084,215	244,681	4,748,072	1,395,017	3,353,054
2027	2,451,277	56,098	2,083,097	252,021	4,842,493	1,421,305	3,421,187
2028	2,543,579	56,098	2,004,989	259,582	4,864,247	1,448,119	3,416,128
TOTAL Revenue Requirement							
2019	\$ 3,903,465	\$ 170,500	\$ 1,195,672	\$ 407,820	\$ 5,677,457	\$ 1,098,700	\$ 4,578,757
2020	4,201,895	170,500	1,528,188	420,055	6,320,638	1,218,775	5,101,863
2021	4,356,440	170,500	2,249,864	432,656	7,209,461	1,338,868	5,870,593
2022	4,517,991	170,500	2,843,021	445,636	7,977,148	1,401,709	6,575,439
2023	4,686,949	170,500	2,823,339	459,005	8,139,792	1,468,303	6,671,490
2024	4,863,742	170,500	3,232,613	472,775	8,739,630	1,527,187	7,212,443
2025	5,048,829	170,500	3,419,001	486,958	9,125,288	1,589,002	7,536,286
2026	5,242,699	170,500	3,423,047	501,567	9,337,814	1,615,235	7,722,579
2027	5,445,877	170,500	3,421,929	516,614	9,554,920	1,641,993	7,912,927
2028	5,658,921	170,500	3,267,000	532,113	9,628,534	1,669,286	7,959,248

As shown in the table, aside from operating expenses, debt service is the largest annual expense paid by San Juan's water and wastewater utilities. The project team conferred with staff to develop the debt issuance forecast as the basis for its cost estimates. However, it should be noted that **any changes in debt issuance estimates used in determining the City's water and wastewater revenue requirement for this rate study could require significant changes to the rate plan presented in this report.**

One of the key assumptions used in the development of the long-term revenue requirement is the City's Capital Improvement Plan. The City's CIP assumptions are summarized in **Chart ES-4**. The table reveals that the City's CIP over the next five years is estimated to be **\$19,000,000** for the water system and **\$39,000,000** for the wastewater system which includes \$8,000,000 for TECQ mandated WWTP improvements. The City anticipates financing a small portion of the CIP with impact fee revenue. A majority of the CIP funding is forecasted to come from a \$11,000,000 revenue bond issued in FY 2019 and additional bond issues totaling **\$47,000,000** between FY 2019 and FY 2024 for the currently identified water and wastewater system capital improvements in the next five years.

CHART ES-4

It should be noted that if the City materially revises its CIP, the rate plan may be subject to potentially significant revision.

Water and Wastewater Rate Recommendations

The water and wastewater rates developed in this study are designed to recover the test year and forecast revenue requirement while providing funding for the current identified capital, transfers and debt service.

Tables ES-5 present the recommended rate plan for the water system. **Table ES-6** presents a summary of the recommended rate plan proposed for the City of San Juan sewer system. The following is notable about this rate proposal:

- While the rate plan presents a forecast of rates for ten years (see **Appendix A** of this report), the project team recommends that the City adopt a 5-year rate plan, with rates to be automatically implemented each year on October 1, 2019 through October 1, 2023.
- Given the expected growth in the City and potential for unexpected events, the project team recommends that the City not commit itself to a rate plan beyond five years. Further, the project

team recommends that the City periodically review these rates during the next five years, to incorporate any changes to costs, volumes or growth assumptions that may occur during that time.

- The City has not adjusted rates since 2009. Efficient operating techniques exercised by utility management and City Commission have kept rates low. However, factors beyond the City's control now require increases in rates to maintain water and wastewater quality service.
- Residential and Commercial customers outside City limits are charged 1.5 times the Residential and Commercial inside City rates.

Table ES-7 presents the impact of this rate plan on monthly customer charges.

TABLE ES-5

CITY OF SAN JUAN 2019 07 23 Scenario I									
PROPOSED WATER AND WASTEWATER RATE PLAN									
		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23		
Water Rates -- Residential									
<u>Minimum Charge -- 1st 2,000 Gal</u>									
Base Charge		\$ 12.05	\$ 15.06	\$ 17.32	\$ 19.05	\$ 19.63	\$ 20.02		
<u>Volume Rate Per 1,000 Gal</u>									
2,001	10,999	1.65	2.06	2.37	2.61	2.69	2.74		
11,000	15,999	2.00	2.50	2.88	3.16	3.26	3.32		
16,000	25,999	2.35	2.94	3.38	3.72	3.83	3.90		
26,000	Above	3.10	3.88	4.46	4.90	5.05	5.15		
Commercial									
<u>Minimum Charge -- 1st 2,000 Gal</u>									
3/4"		\$ 27.95	\$ 34.94	\$ 40.18	\$ 44.20	\$ 45.52	\$ 46.43		
1"		33.28	41.60	47.84	52.62	54.20	55.29		
2"		46.59	58.24	66.97	73.67	75.88	77.40		
3"		56.00	70.00	80.50	88.55	91.21	93.03		
4"		166.38	207.98	239.17	263.09	270.98	276.40		
6"		332.75	415.94	478.33	526.16	541.95	552.78		
<u>Volume Rate Per 1,000 Gal</u>									
		1.90	2.38	2.73	3.00	3.09	3.16		

TABLE ES-6

CITY OF SAN JUAN 2019 07 23 Scenario I									
PROPOSED WATER AND WASTEWATER RATE PLAN									
		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23		
Wastewater Rates - Residential									
<u>Minimum Charge</u>									
Total		\$ 11.00	\$ 12.65	\$ 14.29	\$ 15.15	\$ 16.06	\$ 16.86		
<u>Volume Rate/1,000 Gal</u>									
-	10,999	1.52	1.75	1.98	2.09	2.22	2.33		
11,000	15,999	1.52	1.75	1.98	2.09	2.22	2.33		
16,000	25,999	1.88	2.16	2.44	2.59	2.75	2.88		
26,000	Above	2.48	2.85	3.22	3.42	3.62	3.80		
Commercial									
<u>Minimum Charge</u>									
Total		\$ 25.00	\$ 28.75	\$ 32.49	\$ 34.44	\$ 36.50	\$ 38.33		
<u>Volume Rate/1,000 Gal</u>									
		1.40	1.61	1.82	1.93	2.04	2.15		

TABLE ES-7

CITY OF SAN JUAN		IMPACT OF RATE PLAN ON MONTHLY CHARGES					
2019 07 23 Scenario I							
		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23
Residential Monthly Charges -- 3/4"							
5,000 Water	5,000 WW	\$ 35.60	\$ 42.64	\$ 48.61	\$ 52.50	\$ 54.85	\$ 56.76
Increase -- \$			7.04	5.97	3.89	2.34	1.91
10,000 Water	10,000 WW	51.45	61.69	70.34	76.02	79.38	82.11
Increase -- \$			10.24	8.65	5.67	3.36	2.74
20,000 Water	20,000 WW	89.14	107.14	122.23	132.22	137.96	142.60
Increase -- \$			18.00	15.09	10.00	5.74	4.64
Commercial Monthly Charges -- 2"							
30,000 Water	30,000 WW	\$ 166.79	\$ 201.79	\$ 230.51	\$ 250.08	\$ 260.35	\$ 268.50
Increase -- \$			35.00	28.73	19.57	10.27	8.14
60,000 Water	60,000 WW	265.79	321.34	367.03	398.07	414.51	427.58
Increase -- \$			55.55	45.69	31.04	16.45	13.06

SECTION I

Introduction and Demographic Profile

Background



The City of San Juan, Texas (the “City”) engaged **Willdan Financial Services (Willdan)**, to prepare a water and wastewater rate study and long-term financial plan. The City was interested in developing an updated comprehensive water and wastewater rate plan for FY 2019 and beyond. The objective of this study is to develop a long-term rate plan that will enable the City to recover sufficient funds to meet operating expenses, capital outlays, debt service and coverage requirements, while at the same time to the best extent possible minimizing the impact of any adjustments on ratepayers.

The City identified numerous objectives for this study, including but not limited to the following:

- A comprehensive analysis and evaluation of the water and wastewater systems’ current cost of service and revenue

requirements.

- A forecast of operating expenses over the next decade, taking into consideration such factors as inflation, system growth, and increases in staffing levels.
- A thorough review of the water and wastewater systems’ known capital improvement needs, as well as a determination of the need for funding capital requirements through the issuance of long-term debt for the existing identified capital improvements.
- An estimate of current and forecast accounts, volumes and billing units for the ten year forecast period.
- An analysis of alternative multi-year water and wastewater rate plans that will distribute costs equitably.
- A detailed analysis and comparison of the City’s current and proposed rates to rates in other surrounding communities.

Report Organization

This report is organized into the following sections:

Section I – Introduction and Demographic Profile - outlines the background, objectives and scope of this rate study and long-term financial plan. It also presents the City's current rate structure and a community profile of the City of San Juan. This includes a comparison of the City's water and wastewater charges with other Texas cities.

Section II – Water and Wastewater Test Year and Forecast Volumes – analyzes the City's customer base, total accounts and current volumes of treated water and wastewater. This section presents totals for the current year and a forecast ten years into the future.

Section III – Water and Wastewater Test Year and Forecast Revenue Requirement – outlines the process of analyzing the City's current water and wastewater utility cost structure. The total current or "test year" revenue requirements are developed, and costs are functionalized between treatment, distribution/collection, administration and customer billing. Using the test year as a basis, costs are forecast for a ten-year period.

Section IV – Water and Wastewater Rate Design – presents rate recommendations for the City of San Juan City Commission and Staff to consider which would enable it to meet its revenue requirements over the next decade. This section also presents an analysis of the impact of this rate plan.

Appendix A – presents a hard copy printout of the interactive Microsoft Excel spreadsheet model summary developed for the City of San Juan to calculate water and wastewater current and future revenue requirements. The model automatically generates all calculations based on a set of defined user inputs and has an executive dashboard for users to develop real-time "what-if" scenarios.

Community Overview



The City of San Juan, Texas is located approximately 10 miles north of the Mexico border in Hidalgo County. The City is approximately 11.5¹ square miles and has an estimated 2018 population of 37,154². The City is part of the McAllen–Edinburg–Mission and Reynosa–McAllen metropolitan areas.

The City of San Juan has a Commission-Manager form of government in which the elected Mayor and City Commission Members establish policy. Those policies are then implemented by the City Manager who is appointed by, and reports to, the City Board of Commission. The San Juan City Commission consists of four Commissioners and a Mayor that are elected at large.

The City Manager operates in much the same way as a Chief Executive Officer of a corporation. The City Manager's Office is responsible for the day-to-day administration of San Juan's City government, including managing the City's budget, the City's departments and operations, and programs for communicating with residents and employees.

¹ Wikipedia - https://en.wikipedia.org/wiki/San_Juan,_Texas

² US Census Bureau

Water and Wastewater Current Rates

Table I-1 summarizes the City of San Juan's current water and wastewater rate structure.

TABLE I-1

CITY OF SAN JUAN

CURRENT WATER AND WASTEWATER RATES

WATER RATES			
Residential Rates			
Minimum Charge		\$	12.05
Volume Rate (per 1,000 Gallons)			
	2,001	10,999	1.65
	11,000	15,999	2.00
	16,000	25,999	2.35
	26,000	Above	3.10
Commercial Rates			
Minimum Charge	3/4"	\$	27.95
	1"		33.28
	2"		46.59
	3"		56.00
	4"		166.38
	6"		332.75
Volume Rate (per 1,000 Gallons)			1.90
Multifamily & Combined Rates			
Minimum Charge (per unit)		\$	12.05
Volume Rate (per 1,000 Gallons)			1.90

WASTEWATER RATES			
Residential Rates			
Minimum Charge		\$	11.00
Volume Rate (per 1,000 Gallons)			
	-	10,999	1.52
	11,000	15,999	1.52
	16,000	25,999	1.88
	26,000	Above	2.48
Commercial Rates			
Minimum Charge by Meter Size		\$	25.00
Volume Rate (per 1,000 Gallons)			1.40
Multifamily & Combined Rates			
Minimum Charge (per unit)		\$	11.00
Volume Rate (per 1,000 Gallons)			1.40
NAWSC Lift Station Meter Rates			
Volume Rate (per 1,000 Gallons)		\$	1.85

The water rate structure assesses a base charge that varies by meter size for commercial customers and includes a minimum of 2,000 gallons for all rate classes. All residential water customers' excess volume is billed based on tiered rates per 1,000 gallons. Commercial customers are charged a uniform volume rate per 1,000 gallons.

The wastewater rate structure assesses a minimum charge by customer class for all rate classes. The residential wastewater volume charge is a tiered rate per 1,000 gallons based on metered water consumption. Commercial customers pay uniform volume rates per 1,000 gallons based on metered water use.

The City of San Juan Commission has not implemented a water and wastewater rate adjustment since 2009.

Water and Wastewater Rate Comparison

Chart I-2 and Table I-3 compare the City's monthly water and wastewater charges to surrounding cities in Texas. Volumes of 10,000 gallons for water and 10,000 gallons for wastewater were used for the residential comparison as it represents typical usage levels for an average household. The comparison is based on inside City rates. The rate data is based on published rates and ordinances posted by each municipality on their website. These rates do not include sales tax, activation or other charges beyond the basic minimum and volume charges.

The following points are also notable:

- Many cities do not assess rates that recover the full cost of service, choosing instead to subsidize their water and wastewater utilities with other revenues or to defer needed repairs and maintenance at the expense of system reliability and integrity.
- Some cities use tax bonds to fund water/wastewater system construction. This results in lower rates but higher ad valorem taxes.

CHART I-2

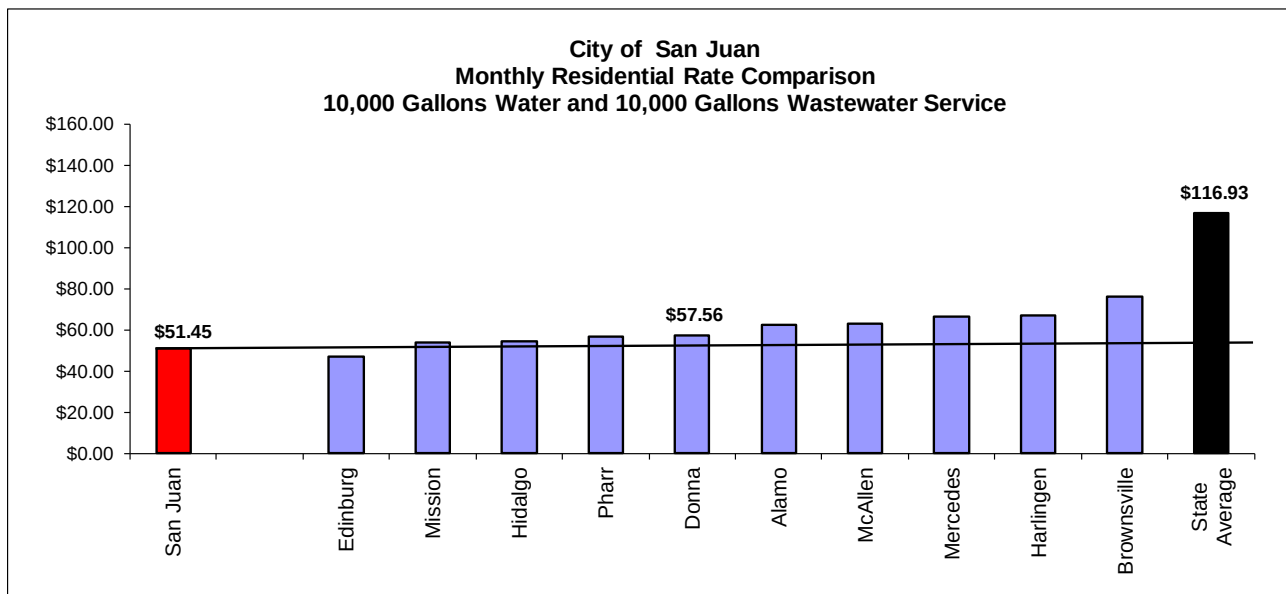


TABLE I-3

CITY OF SAN JUAN					
MONTHLY RESIDENTIAL CHARGES -- 10,000 GAL WATER; 10,000 GAL WW					
	Water		Wastewater		Total
San Juan	\$	25.25	\$	26.20	\$ 51.45
Alamo		30.91		31.68	\$ 62.59
Weslaco		69.68		32.28	\$ 101.96
McAllen		36.43		26.50	\$ 62.93
Edinburg		28.21		18.76	\$ 46.97
Harlingen		24.43		42.78	\$ 67.21
Brownsville		33.84		42.77	\$ 76.61
Mission		28.50		25.25	\$ 53.75
Donna		29.32		28.24	\$ 57.56
Mercedes		35.42		31.07	\$ 66.49
Pharr		32.51		24.35	\$ 56.86
Hidalgo		31.24		23.56	\$ 54.80
Sample Average	\$	33.81	\$	29.45	\$ 63.26
2019 State Average*	\$	61.84	\$	55.09	\$ 116.93
* TML 2019 W/WW Rate Survey					
Source: Cities' Website					



SECTION II

Water and Wastewater Test Year and Forecast Volumes



In order to accurately forecast future revenues and expenses, it is necessary to examine current water and wastewater utility conditions. The first step in developing cost of service rates is to analyze patterns of usage, both for the system as a whole, and for specified customer classes.

For the City of San Juan, monthly water and wastewater records were reviewed for the period of October 2015 through February 2019. These records provided summary information on the monthly water volumes distributed system-wide as well

as the number of accounts for each period by defined customer class and the associated revenues. Additionally, these records provided the number of accounts and revenues monthly for all classifications of wastewater customers.

According to standard utility ratemaking methodology, in order to allocate revenue requirements equitably among system users, customers must be classified into relatively homogeneous groups with similar usage characteristics or service demands. Costs are then allocated to the customer classes in proportion to the usage characteristics of each class. For the water system, costs are typically allocated to customers based on their average and peak water demands. For the wastewater system, costs are allocated to customers based on their estimated wastewater flows, and in some cases, based on wastewater strengths.

After thoroughly examining volume and customer data, the project team made no revisions to the City's existing rate classifications. The project team finds these customer class distinctions to be reasonable and appropriate, meeting the criteria of homogenous groups with similar usage patterns.

In this section, the City's functional customer classes and test year usage patterns will be thoroughly analyzed. A ten-year projection of customers and usage will also be presented. These forecasts, along with the revenue requirements, will form the basis of the proposed rate designs.

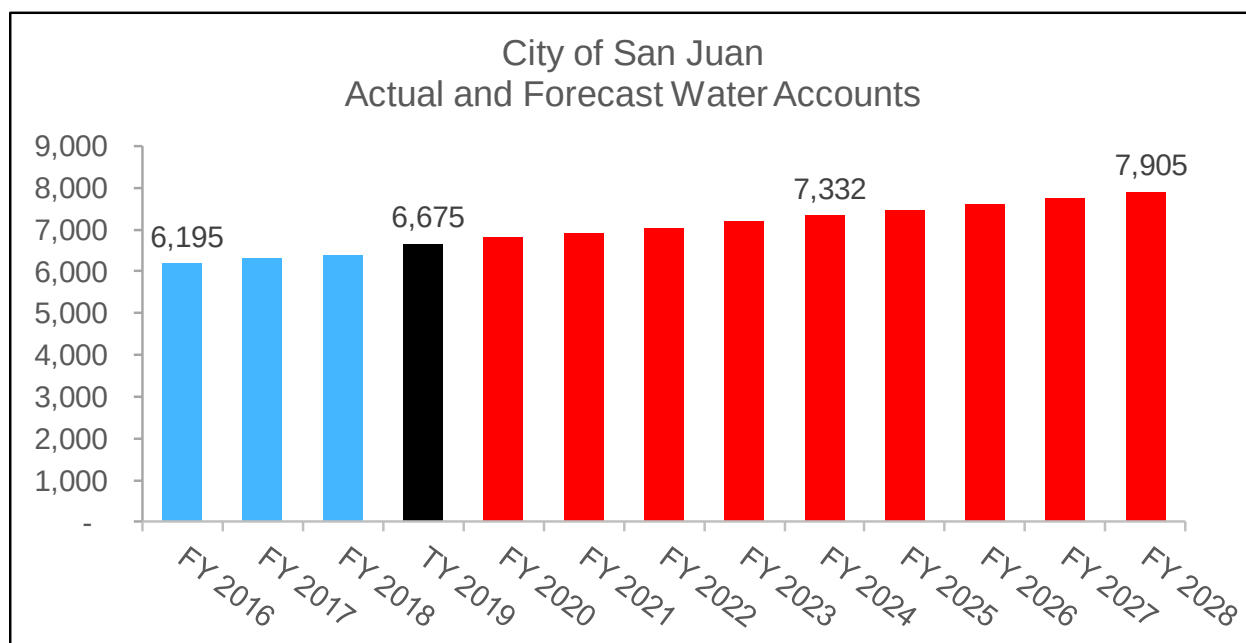
Water and Wastewater Customers and Meters – Test Year & Ten Year Forecast

The majority of the water accounts served by San Juan are residential accounts, with the balance being non-residential, commercial and multi-family customers. The majority of wastewater accounts are residential accounts with the remaining being commercial and multi-family customers. **Table II-1** and **Chart II-2** present total water accounts for the City for the test year and forecast period.

TABLE II-1

CITY OF SAN JUAN							
FORECAST TOTAL CUSTOMERS							
WATER Customer Classes							
Fiscal Year	Residential	Residential Out	Commercial	Commercial Out	Apt. Units	Res/Comm Combined	Total
WATER Total Customers							
FY 2016	5,671	-	439	-	14	71	6,195
FY 2017	5,746	-	468	-	13	72	6,299
FY 2018	5,826	-	488	-	13	58	6,385
TY 2019	5,957	-	499	-	161	58	6,675
FY 2020	6,076	-	504	-	163	59	6,801
FY 2021	6,197	-	509	-	164	59	6,930
FY 2022	6,321	-	514	-	166	60	7,062
FY 2023	6,448	-	519	-	168	61	7,195
FY 2024	6,577	-	525	-	169	61	7,332
FY 2025	6,708	-	530	-	171	62	7,471
FY 2026	6,842	-	535	-	173	62	7,613
FY 2027	6,979	-	541	-	174	63	7,757
FY 2028	7,119	-	546	-	176	64	7,905
WATER Annual New Customers							
FY 2017	75	-	29	-	(1)	1	104
FY 2018	80	-	20	-	-	(14)	86
TY 2019	131	-	11	-	148	0	290
FY 2020	119	-	5	-	2	1	126
FY 2021	122	-	5	-	2	1	129
FY 2022	124	-	5	-	2	1	131
FY 2023	126	-	5	-	2	1	134
FY 2024	129	-	5	-	2	1	136
FY 2025	132	-	5	-	2	1	139
FY 2026	134	-	5	-	2	1	142
FY 2027	137	-	5	-	2	1	145
FY 2028	140	-	5	-	2	1	147

CHART II-2



For each of the historical years, the average number of accounts for the year is shown and the growth reflects the difference from one fiscal year end to the next. Overall water accounts are forecast to increase from **6,675** in the test year to **7,905** in FY 2028, an annual increase of 2% for all customer classes.

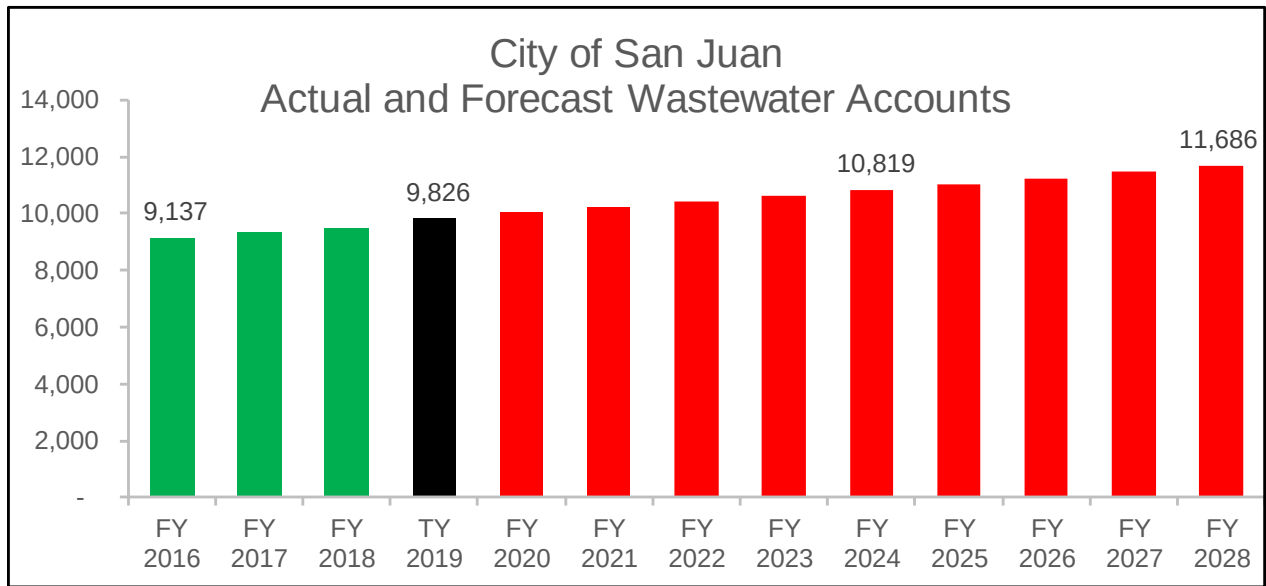
Table II-3 and **Chart II-4** present the project team's ten-year forecast of wastewater account growth. Wastewater accounts are forecast to increase from **9,826** in the test year, including 3,469 City customers billed by NAWSC, to **11,686** in FY 2028. The number of wastewater customers is higher due to the inclusion of North Alamo Water Supply Corporation customers who have wastewater service from the City.



TABLE II-3

CITY OF SAN JUAN							
FORECAST TOTAL CUSTOMERS							
WASTEWATER Customer Classes							
	Residential	Residential Out	Commercial	Commercial Out	NAWSC	Apartment Units	Total
WASTEWATER Total Customers							
FY 2016	5,485	-	388	-	3,256	8	9,137
FY 2017	5,552	-	411	-	3,343	7	9,313
FY 2018	5,609	-	421	-	3,451	7	9,488
TY 2019	5,795	-	430	-	3,469	132	9,826
FY 2020	5,911	-	434	-	3,538	133	10,017
FY 2021	6,029	-	439	-	3,609	135	10,212
FY 2022	6,150	-	443	-	3,681	136	10,410
FY 2023	6,273	-	447	-	3,755	137	10,612
FY 2024	6,398	-	452	-	3,830	139	10,819
FY 2025	6,526	-	456	-	3,907	140	11,029
FY 2026	6,657	-	461	-	3,985	142	11,244
FY 2027	6,790	-	466	-	4,064	143	11,463
FY 2028	6,926	-	470	-	4,146	144	11,686
WASTEWATER Annual New Customers							
FY 2017	67	-	23	-	87	(1)	176
FY 2018	57	-	10	-	108	-	175
TY 2019	186	-	9	-	18	125	338
FY 2020	116	-	4	-	69	1	191
FY 2021	118	-	4	-	71	1	195
FY 2022	121	-	4	-	72	1	198
FY 2023	123	-	4	-	74	1	202
FY 2024	125	-	4	-	75	1	206
FY 2025	128	-	5	-	77	1	210
FY 2026	131	-	5	-	78	1	215
FY 2027	133	-	5	-	80	1	219
FY 2028	136	-	5	-	81	1	223

CHART II-4



Historical and Forecast Water Consumption

Total water system consumption data was analyzed over the same time period as customer data. A combination of consumption over the past 12 months and historical trends was used as the basis for the development of the forecast water and wastewater usage within the rate model.

The project team prepared a ten year forecast of water usage based on the same principles on which customer accounts were projected. The results of this forecast for water usage are presented in **Chart II-5** and **Table II-6**. Water usage is expected to increase at an average annual rate of approximately 2% over the next decade. By FY 2028 water usage is expected to reach **967,549,457** gallons.

CHART II-5

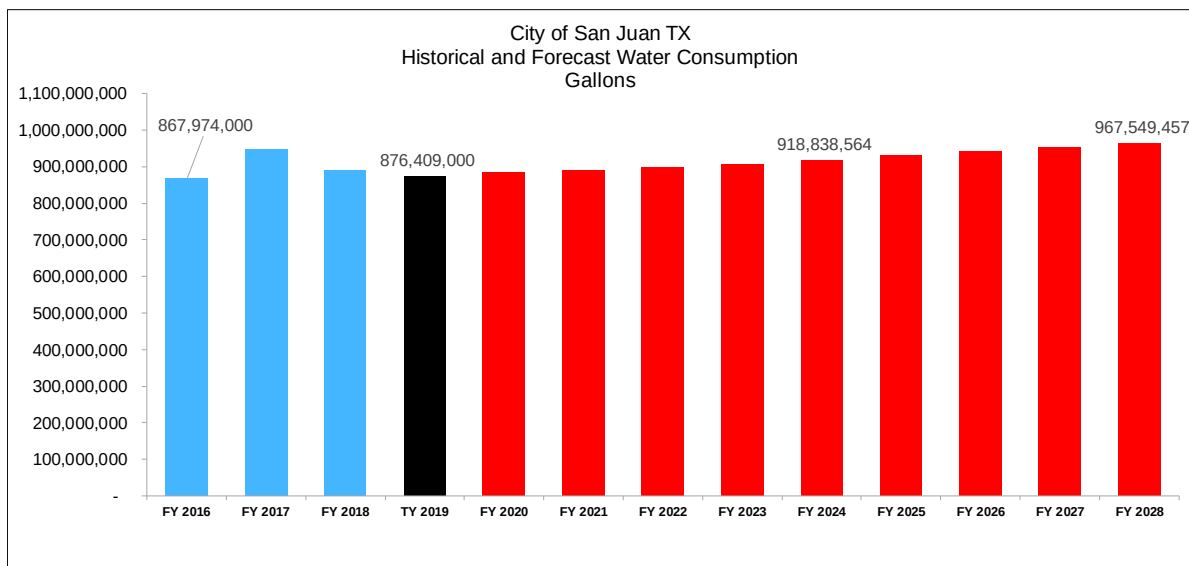


TABLE II-6

CITY OF SAN JUAN							
FORECAST BILLED CONSUMPTION							
WATER Customer Classes							
	Residential	Residential Out	Commercial	Commercial Out	Apt. Units	Res/Comm Combined	Total
WATER Historical Volume (with 2,000 Gallons Minimum Added)							
FY 2016	632,656,000	-	207,066,000	-	12,444,000	15,808,000	867,974,000
FY 2017	676,763,000	-	243,060,000	-	13,104,000	15,754,000	948,681,000
FY 2018	640,639,000	-	227,215,000	-	13,403,000	10,460,000	891,717,000
WATER Forecast Volume (with 2,000 Gallons Minimum Added)							
TY 2019	635,799,000	-	218,484,000	-	12,054,000	10,072,000	876,409,000
FY 2020	642,156,990	-	219,576,420	-	12,114,270	10,122,360	883,970,040
FY 2021	648,578,560	-	220,674,302	-	12,174,841	10,172,972	891,600,675
FY 2022	655,064,345	-	221,777,674	-	12,235,716	10,223,837	899,301,571
FY 2023	661,614,989	-	222,886,562	-	12,296,894	10,274,956	907,073,401
FY 2024	671,539,214	-	224,558,211	-	12,389,121	10,352,018	918,838,564
FY 2025	681,612,302	-	226,242,398	-	12,482,039	10,429,658	930,766,397
FY 2026	691,836,487	-	227,939,216	-	12,575,655	10,507,881	942,859,237
FY 2027	702,214,034	-	229,648,760	-	12,669,972	10,586,690	955,119,455
FY 2028	712,747,244	-	231,371,126	-	12,764,997	10,666,090	967,549,457

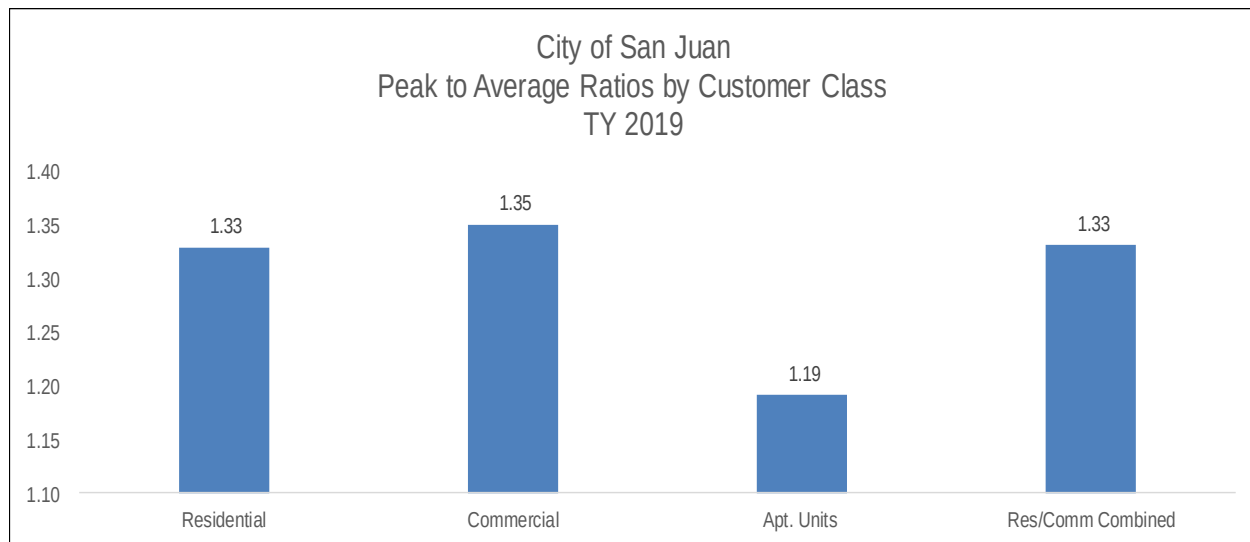
Peaking Factors

The cost of providing water to customers depends not only on the amount of water each class uses, but also on how that usage occurs over time. The maximum-day and maximum-hour peaking requirements of a water utility's customers are an important influence on the utility's costs. Because water utilities attempt to meet all of the demands of their customers, water systems are sized to meet customers' peak requirements. Therefore, during off-peak periods, there are usually significant costs associated with the unused capacity of the system. These costs must be allocated to customers in proportion to the contribution of each customer class to the system peak, in order to develop equitable cost-based rates. Thus, it is necessary to determine the peak rate of use relative to the average rate of use for each class. This ratio is called a **Peaking Factor**.

The calculation of peaking factors for individual classes relies on available pumping and consumption information as well as professional judgment. If customer meters could record daily flow rates for each customer, more refined information could be obtained on peaking factors. This is not feasible because of the enormous cost that would be imposed on the utility. Therefore, it is accepted practice in the water industry to develop peaking factor estimates based on standard formulas using system peak day information and monthly customer class usage records. This is a conservative methodology, since customer class peaking factors based on peak months will inevitably be lower than the system-wide peaking factor, which is based on the peak day.

Based on AWWA guidelines, the customer class peaking factors calculated in this study are for non-coincidental peaks. The peaking factors developed for this analysis are based on the annualized water consumption by customer class for FY 2019. The calculations of the peaking factors by class are presented graphically in **Chart II-7**.

CHART II-7



Section III

SECTION III

Water and Wastewater Forecast Revenue Requirement



In this section of the water and wastewater rate study and long-term financial plan, the City of San Juan's test year and forecast water and wastewater utility revenue requirements are developed. The test year consists of the City's fiscal year, October 1, 2018 through September 30, 2019. The estimates presented in this section are based on the City's proposed budget for FY 2019.

The calculation of a revenue requirement differs from a utility's budget in that it represents only that amount that must be raised through the City's user rates. This means that non-rate revenue (such as reconnection fees, late payment charges and

interest) must be subtracted from the budgeted operating and capital expenditures to determine the net revenue requirement to be raised from rates.

As is typical for publicly owned utilities, the City of San Juan's system revenue requirements were developed using the cash basis of ratemaking. Under the cash basis, as defined by the AWWA Manual M-1, system revenue requirements consist of cash expenditures and other financial commitments (such as debt service coverage or reserves) that must be met through system operating revenues and other revenue sources.

All data used in the development of the revenue requirements was obtained from the financial statements, budgets and other information provided by the City. Detailed calculations are presented in the rate model contained in **Appendix A** of this report. For rate design purposes, revenue requirements are developed separately for the water and wastewater systems.

The assumptions utilized in this expense forecast will be thoroughly detailed in this section of the report. These assumptions are critical to the development of both the revenue requirement and the ultimate rate recommendation. The project team reviewed these assumptions with the City staff and considers all to be consistent with staff recommendations.

In this section, current and forecast Operating Costs, Capital Outlays, Transfers, and Debt Service will be examined first. Non-rate revenues will be subtracted from the total to yield the Net Revenue Requirement.

WATER and WASTEWATER Cost of Service – Test Year

Table III-1 on the following page summarizes the test year FY 2019 water system operating expenses and capital outlays in detail by department and expense category item. **Table III-2** presents the test year FY 2019 operating expenses and capital outlays in detail by department and expense category item for the wastewater system.

The following is noteworthy about these tables:

- There are three (3) divisions within the City's Water Works and Sewer System Funds, each with their own budget: Utility Billing and Collection, Utility Administration, Water Plant, Water Distribution, Sewer Collection, Sewer Plant, and Organizational.
- Each division's budget includes one or more of the following expense categories:
 - **Personnel**, which includes all personnel costs, such as salary and benefit expenses, and payroll taxes.
 - **Supplies**, which captures the primary operating expenses associated with the day-to-day management and maintenance of the water and wastewater operations. This includes postage, office equipment and supplies, IT costs, chemicals, etc.
 - **Capital Outlays**, capital improvements funded through the wastewater utility budgets.
 - **Services**, these expenses include such items as utility (electricity, gas, etc.) expense, fuels, small tools, maintenance supplies and contractual services.
 - **Miscellaneous**, including indirect administrative expenses such as assessing fees.
 - **Intergovernmental Transfer**, includes transfers to the General Fund and other funds from the Water Fund.

Tables III-1 and **III-2** also report total budget expenses between the water and wastewater functions based on function and general ratemaking principles. As the tables show, total operating expenses, transfers, debt service and capital outlays in the test year are **\$5,677,457**, of which \$2,999,396 is for the water utility and \$2,678,061 is for the wastewater utility.



TABLE III-1

CITY OF SAN JUAN						
WATER Operating Expenses, Transfers, Debt Service and Capital Outlays						
SCENARIO: 2019 07 23 Scenario I						
		Net Budget	Treatment	Distribution	Admin	Customer Billing
Department Code						
	<u>Operating & Maintenance</u>					
10	Salaries & Wages/Benefits	\$ 951,617	\$ 497,212	\$ 245,376	\$ 90,487	\$ 118,542
20	Purchased Prof/Tech Svs	109,040	50,799	-	42,770	15,472
30	Pur Prop Svs & Oth Svs	262,193	127,091	29,400	50,948	54,754
40	Supplies	306,265	236,111	35,200	6,811	28,143
90	Miscellaneous	103,584	75,318	983	7,083	20,199
RW	Raw Water	200,000	200,000	-	-	-
UT	Utilities	145,586	145,586	-	-	-
	Total Operating & Maintenance	2,078,285	1,332,117	310,959	198,099	237,110
	Transfers	208,872	-	-	-	208,872
	Capital Outlays	114,402	54,000	54,000	6,402	-
	Debt Service	597,836	-	597,836	-	-
	Total WATER Cost of Service	\$ 2,999,396	\$ 1,386,117	\$ 962,795	\$ 204,501	\$ 445,983

TABLE III-2

CITY OF SAN JUAN						
WASTEWATER Operating Expenses, Transfers, Debt Service and Capital Outlays						
SCENARIO: 2019 07 23 Scenario I						
		Net Budget	Treatment	Collection	Admin	Customer Billing
Department Code						
	<u>Operating & Maintenance</u>					
10	Salaries & Wages/Benefits	\$ 712,006	\$ 234,795	\$ 297,626	\$ 66,675	\$ 112,910
20	Purchased Prof/Tech Svs	88,984	35,000	-	39,247	14,736
30	Pur Prop Svs & Oth Svs	380,443	132,557	149,831	45,902	52,153
40	Supplies	188,075	86,100	89,200	5,019	7,756
90	Miscellaneous	172,701	145,918	1,032	6,512	19,240
UT	Utilities	282,971	210,971	72,000	-	-
	Total Operating & Maintenance	1,825,180	845,341	609,689	163,355	206,795
	Transfers	198,948	-	-	-	198,948
	Capital Outlays	56,098	25,000	25,000	6,098	-
	Debt Service	597,836	-	597,836	-	-
	Total WASTEWATER Cost of Service	\$ 2,678,061	\$ 870,341	\$ 1,232,525	\$ 169,453	\$ 405,742

WATER and WASTEWATER Cost of Service – Ten Year Forecast

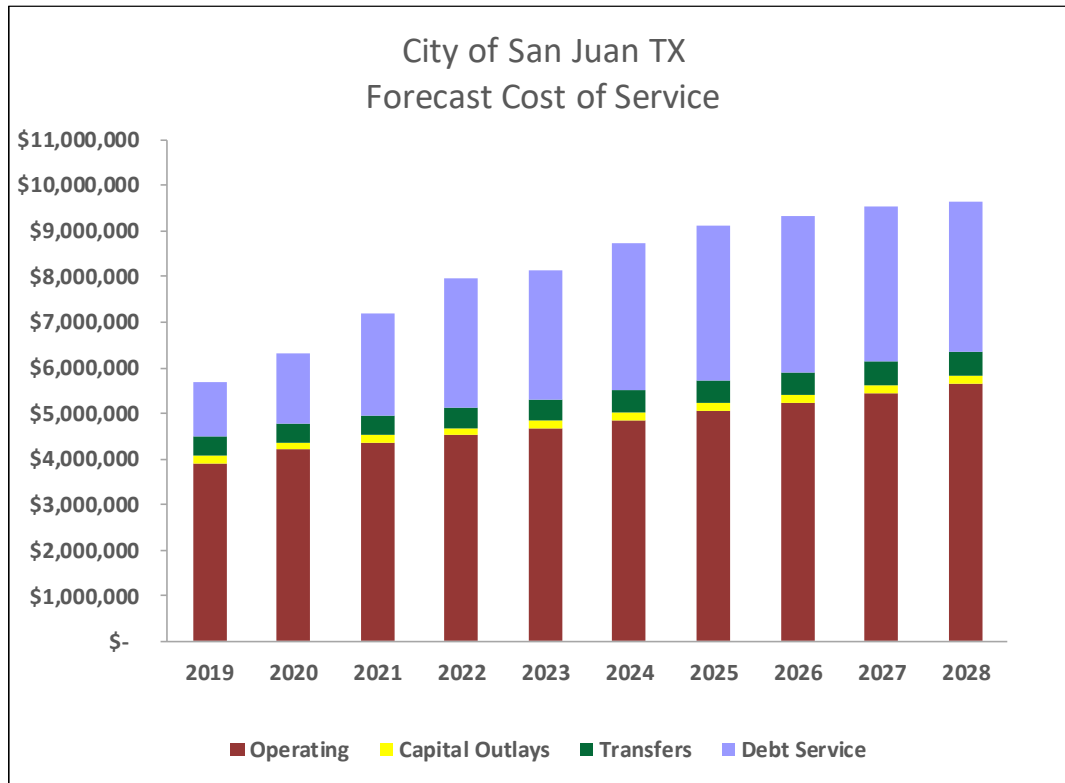
Table III-3 and Chart III-4 present the water and wastewater utility operating expense, transfers, debt service and capital outlay forecast for the period FY 2019 – FY 2028. Details behind these calculations can be found in the rate model contained in **Appendix A**. This forecast is based on the following set of assumptions:

- Most operating costs are expected to increase at an annual rate of 3.0%, which is approximately equivalent to the rate of inflation.
- Certain expenses will increase at above-inflation rates, to reflect the rapid rate of increase of these costs. These expenses include chemicals, workers compensation, Medicare and insurance.
- It also includes increases in personnel needed to adequately maintain water and wastewater system operations.

TABLE III-3

CITY OF SAN JUAN					
FORECAST OPERATING EXPENSES AND CAPITAL OUTLAYS					
SCENARIO: 2019 07 23 Scenario I					
	Operating Expenses	Capital Outlays	Transfers & Contingencies	Debt Service	Cost of Service
WATER Revenue Requirement					
2019	\$ 2,078,285	\$ 114,402	\$ 208,872	\$ 597,836	\$ 2,999,396
2020	2,293,509	114,402	215,138	599,120	3,222,169
2021	2,380,211	114,402	221,593	1,006,227	3,722,433
2022	2,470,972	114,402	228,240	1,257,382	4,070,996
2023	2,566,029	114,402	235,088	1,202,204	4,117,722
2024	2,665,638	114,402	242,140	1,338,832	4,361,012
2025	2,770,071	114,402	249,404	1,338,832	4,472,710
2026	2,879,621	114,402	256,886	1,338,832	4,589,742
2027	2,994,600	114,402	264,593	1,338,832	4,712,428
2028	3,115,342	114,402	272,531	1,262,011	4,764,287
WASTEWATER Revenue Requirement					
2019	\$ 1,825,180	\$ 56,098	\$ 198,948	\$ 597,836	\$ 2,678,061
2020	1,908,386	56,098	204,916	929,069	3,098,469
2021	1,976,229	56,098	211,064	1,243,637	3,487,028
2022	2,047,019	56,098	217,396	1,585,640	3,906,152
2023	2,120,920	56,098	223,917	1,621,135	4,022,070
2024	2,198,104	56,098	230,635	1,893,780	4,378,617
2025	2,278,758	56,098	237,554	2,080,168	4,652,578
2026	2,363,078	56,098	244,681	2,084,215	4,748,072
2027	2,451,277	56,098	252,021	2,083,097	4,842,493
2028	2,543,579	56,098	259,582	2,004,989	4,864,247
TOTAL Revenue Requirement					
2019	\$ 3,903,465	\$ 170,500	\$ 407,820	\$ 1,195,672	\$ 5,677,457
2020	4,201,895	170,500	420,055	1,528,188	6,320,638
2021	4,356,440	170,500	432,656	2,249,864	7,209,461
2022	4,517,991	170,500	445,636	2,843,021	7,977,148
2023	4,686,949	170,500	459,005	2,823,339	8,139,792
2024	4,863,742	170,500	472,775	3,232,613	8,739,630
2025	5,048,829	170,500	486,958	3,419,001	9,125,288
2026	5,242,699	170,500	501,567	3,423,047	9,337,814
2027	5,445,877	170,500	516,614	3,421,929	9,554,920
2028	5,658,921	170,500	532,113	3,267,000	9,628,534

CHART III-4



As shown in these charts, operating costs for treatment and distribution/collection and debt service are by far the largest annual expense paid by San Juan's water and wastewater utilities. **Any changes in forecast operating cost and/or debt estimates used in determining the City's water and wastewater revenue requirement for this rate study could require significant changes to the rate plan presented in this report.**

Capital Improvement Plan

The City has developed a long-term capital improvements plan for the next five years. The purpose of the CIP is to rehabilitate and maintain the existing system, expand the system and to service new growth. In addition, the project team consulted with City Staff to forecast CIP through the end of the rate plan period.

The capital improvement plan is an integral part of any long-term rate and financing plan. The City finances its capital improvements through revenue-funded long-term debt. Only the revenue bonds impact the City's rate plan.

Chart III-5 reveals that the City's CIP over the next five years is estimated to be \$19,000,000 for the water system and \$39,000,000 for the wastewater system. **Chart III-6** presents how the City intends to fund the CIP projects. The City anticipates issuing debt totaling \$58,000,000 for the currently identified water and wastewater system CIP in the next five years.

Chart III-5

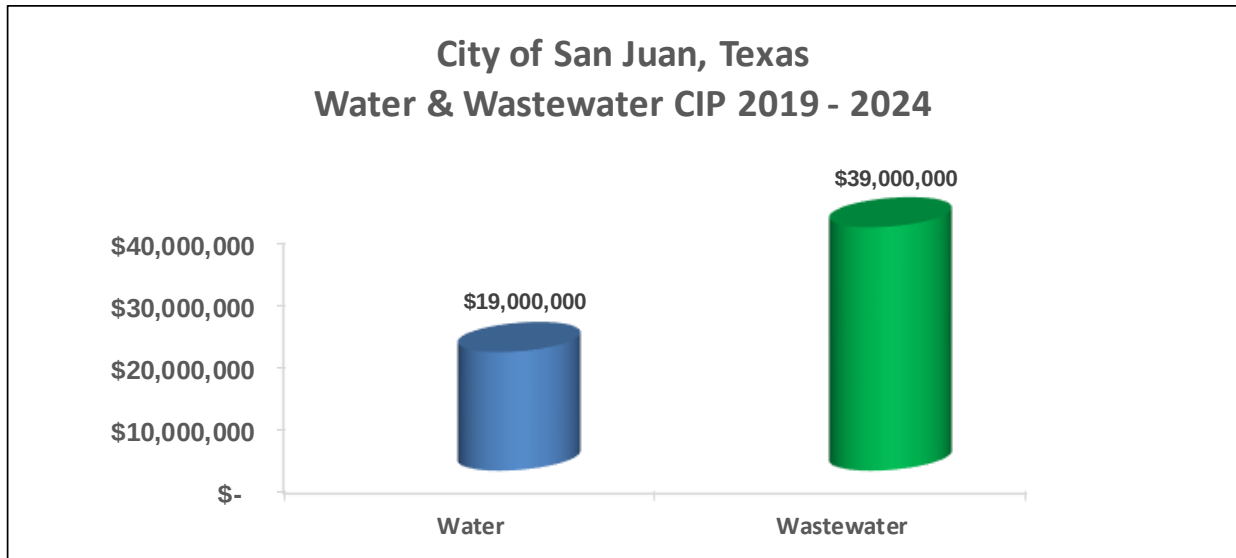
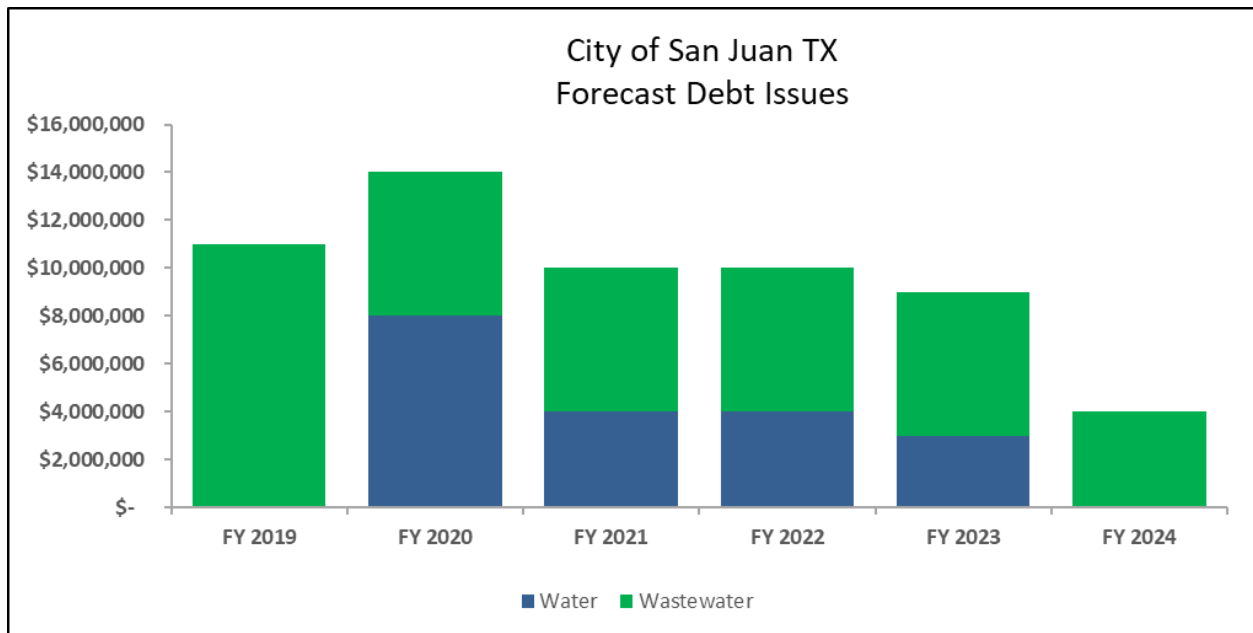


Chart III-6



Existing and Forecast Debt Service

Table III-7 presents current and forecast debt service assuming that the City issues new water and/or wastewater revenue bonds annually from FY 2019 through FY 2024 to fund the CIP. The City currently has approximately \$16 million in outstanding long-term debt in the Test Year (not including Series 2019 bonds) that was issued to fund both water and wastewater system improvements. Debt service on these issues is currently being paid from Utility System Revenue. For FY 2019 forward, it is projected that bonds will be repaid entirely with Utility System Revenues. Future revenue debt is assumed to have a 30-year term, 2.0% interest rate and level principal and interest payments.

The City is assumed to issue approximately **\$19,000,000** in water-related debt and **\$39,000,000** in wastewater-related debt over the next five years.

These assumptions are preliminary in nature and subject to change. Should the City Commission choose to issue more or less revenue debt than assumed in this study or should different financing terms be available at the time the debt is issued, then the rate plans contained in this study may require revision.

Table III-7

CITY OF SAN JUAN						
CURRENT AND FORECAST DEBT SERVICE						
SCENARIO: 2019 07 23 Scenario I						
Year	Water		Wastewater		Total	
	Current	Forecast	Current	Forecast		
TY 2019	\$ 597,836	\$ -	\$ 597,836	\$ -	\$	1,195,672
FY 2020	599,120	-	599,120	329,949		1,528,188
FY 2021	641,884	364,343	641,884	601,753		2,249,864
FY 2022	710,867	546,515	710,867	874,773		2,843,021
FY 2023	473,517	728,687	473,517	1,147,618		2,823,339
FY 2024	473,517	865,315	473,517	1,420,263		3,232,613
FY 2025	473,517	865,315	473,517	1,606,651		3,419,001
FY 2026	473,517	865,315	473,517	1,610,698		3,423,047
FY 2027	473,517	865,315	473,517	1,609,580		3,421,929
FY 2028	396,696	865,315	396,696	1,608,293		3,267,000

Non-Rate Revenues

Although sales revenues constitute the majority of the revenue received by the City of San Juan for water and wastewater service, a certain amount of revenue is accrued from non-rate sources. These revenues include a proforma \$775,000 in NAWSC remittance from City wastewater customers billed by the NAWSC, miscellaneous water income, fees and collections, royalties and interest. These non-rate revenues are subtracted from the overall budget to determine the revenue requirement to be raised from rates. Except for

the industrial pollutant surcharge, non-rate revenues are conservatively forecasted not to increase during the next ten years. Annual non-rate revenue totals are presented in **Table III-8**.

Table III-8

CITY OF SAN JUAN								
FORECAST NON-RATE REVENUES								
SCENARIO:								
2019 07 23 Scenario I								
	Water			Wastewater			Total	
	Connection Fees	Other	Total	NAWSC	Other	Total	Total	
2019	\$ 85,000	\$ 132,584	\$ 217,584	\$ 775,000	\$ 106,116	\$ 881,116	\$ 1,098,700	
2020	85,000	132,584	217,584	891,250	109,941	1,001,191	1,218,775	
2021	85,000	133,002	218,002	1,007,113	113,753	1,120,865	1,338,868	
2022	85,000	133,428	218,428	1,067,539	115,741	1,183,280	1,401,709	
2023	85,000	133,863	218,863	1,131,592	117,849	1,249,440	1,468,303	
2024	85,000	134,306	219,306	1,188,171	119,710	1,307,881	1,527,187	
2025	85,000	134,757	219,757	1,247,580	121,665	1,369,245	1,589,002	
2026	85,000	135,218	220,218	1,272,531	122,486	1,395,017	1,615,235	
2027	85,000	135,688	220,688	1,297,982	123,323	1,421,305	1,641,993	
2028	85,000	136,167	221,167	1,323,942	124,178	1,448,119	1,669,286	

Net Revenue Requirement

Table III-9 presents the test year and ten-year forecast for the City's net revenue requirement to be raised from rates for the water and wastewater utility for the test year 2019 and forecast period. The total water and wastewater net revenue requirement is expected to increase from **\$4,578,757** in FY 2019 to **\$7,959,248** in FY 2028.



Table III-9

CITY OF SAN JUAN							
CURRENT AND FORECAST NET REVENUE REQUIREMENT							
SCENARIO: 2019 07 23 Scenario I							
	Operating Expenses	Capital Outlays	Debt Service	Transfers & Contingencies	Total Cost of Service	Less Non-Rate Revenues	Net Revenue Requirement
WATER Revenue Requirement							
2019	\$ 2,078,285	\$ 114,402	\$ 597,836	\$ 208,872	\$ 2,999,396	\$ 217,584	\$ 2,781,811
2020	2,293,509	114,402	599,120	215,138	3,222,169	217,584	3,004,584
2021	2,380,211	114,402	1,006,227	221,593	3,722,433	218,002	3,504,431
2022	2,470,972	114,402	1,257,382	228,240	4,070,996	218,428	3,852,568
2023	2,566,029	114,402	1,202,204	235,088	4,117,722	218,863	3,898,860
2024	2,665,638	114,402	1,338,832	242,140	4,361,012	219,306	4,141,707
2025	2,770,071	114,402	1,338,832	249,404	4,472,710	219,757	4,252,953
2026	2,879,621	114,402	1,338,832	256,886	4,589,742	220,218	4,369,524
2027	2,994,600	114,402	1,338,832	264,593	4,712,428	220,688	4,491,740
2028	3,115,342	114,402	1,262,011	272,531	4,764,287	221,167	4,543,120
WASTEWATER Revenue Requirement							
2019	1,825,180	56,098	597,836	198,948	2,678,061	881,116	1,796,946
2020	1,908,386	56,098	929,069	204,916	3,098,469	1,001,191	2,097,279
2021	1,976,229	56,098	1,243,637	211,064	3,487,028	1,120,865	2,366,162
2022	2,047,019	56,098	1,585,640	217,396	3,906,152	1,183,280	2,722,872
2023	2,120,920	56,098	1,621,135	223,917	4,022,070	1,249,440	2,772,630
2024	2,198,104	56,098	1,893,780	230,635	4,378,617	1,307,881	3,070,736
2025	2,278,758	56,098	2,080,168	237,554	4,652,578	1,369,245	3,283,333
2026	2,363,078	56,098	2,084,215	244,681	4,748,072	1,395,017	3,353,054
2027	2,451,277	56,098	2,083,097	252,021	4,842,493	1,421,305	3,421,187
2028	2,543,579	56,098	2,004,989	259,582	4,864,247	1,448,119	3,416,128
TOTAL Revenue Requirement							
2019	\$ 3,903,465	\$ 170,500	\$ 1,195,672	\$ 407,820	\$ 5,677,457	\$ 1,098,700	\$ 4,578,757
2020	4,201,895	170,500	1,528,188	420,055	6,320,638	1,218,775	5,101,863
2021	4,356,440	170,500	2,249,864	432,656	7,209,461	1,338,868	5,870,593
2022	4,517,991	170,500	2,843,021	445,636	7,977,148	1,401,709	6,575,439
2023	4,686,949	170,500	2,823,339	459,005	8,139,792	1,468,303	6,671,490
2024	4,863,742	170,500	3,232,613	472,775	8,739,630	1,527,187	7,212,443
2025	5,048,829	170,500	3,419,001	486,958	9,125,288	1,589,002	7,536,286
2026	5,242,699	170,500	3,423,047	501,567	9,337,814	1,615,235	7,722,579
2027	5,445,877	170,500	3,421,929	516,614	9,554,920	1,641,993	7,912,927
2028	5,658,921	170,500	3,267,000	532,113	9,628,534	1,669,286	7,959,248

Water Utility Cost Functionalization

Once the total water and wastewater system costs have been identified, the next step in the rate development process is to isolate the costs associated with each system function. Some of these expenditures are a function of base water demand; others are based on the peak demands placed on the system. Certain costs are associated with serving customers regardless of the volume of water use or wastewater discharge. The basic steps used to allocate the City's water revenue requirements include the following:

1. Each system's costs (revenue requirements) are categorized by utility function (i.e. treatment, distribution, administrative, customer). This process is known as *functionalization*.
2. Functionalized costs are classified based on the service characteristics or the types of demand served by the utility (base and maximum day). This process is known as *classification*.
3. Costs by service characteristic are allocated to customer classes in proportion to the service demands demonstrated by each class.

This three-step process allows for the allocation of system costs in the same terms as customer classes. The approaches described in this section follow standard industry practices. Water system costs are allocated to the following functions:

Treatment – the process by which raw water is converted to potable water

Distribution – the lines that carry water to individual customers' properties

Administration – miscellaneous overhead and other non-operating costs

Customer Billing – the processes involved in billing and providing other services to customers

The project team allocated operating budget line item expenses individually to system functions based on general guidelines, specific research and input from the City of San Juan staff. The results of the allocation process for the test year are summarized in **Table III-10**.

TABLE III-10

CITY OF SAN JUAN		
TEST YEAR WATER COST FUNCTIONALIZATION		
SCENARIO: 2019 07 23 Scenario I		
Function	2019 Revenue Requirement	Percent
Treatment	\$ 1,285,564	46.2%
Distribution	892,951	32.1%
Administration	189,666	6.8%
Customer	<u>413,630</u>	<u>14.9%</u>
Total	2,781,811	100.0%

Water Utility Cost Classification

The allocation of functionalized water system costs to service characteristics follows the base-extra capacity cost allocation method recommended by AWWA. Using this method, costs are segregated into the following categories:

Base costs – capital costs and O&M expenses associated with service to customers under average demand conditions. This category does not include any costs attributable to variations in water use resulting from peaks in demand. Base costs tend to vary directly with the total quantity of water used.

Maximum Day/Extra Capacity costs – costs attributable to facilities that are designed to meet peaking requirements. These costs include capital and operating charges for additional plant and system capacity beyond that required for average usage.

Customer Billing costs – costs associated with any aspect of customer service, including billing, accounting, and meter services. These costs are independent of the amount of water used and the size of the customer's meter, and are not subject to peaking factors.

According to AWWA Manual M-1, in the base-extra capacity method, care must be taken in separating costs between those devoted to base capacity and those devoted to extra capacity. The peak to average factor is calculated by dividing the volume on the peak day of the year by the average daily volume. Facilities designed to meet maximum-day requirements, such as the treatment and distribution functions, are allocated 75% (1/1.33) to base, and 25% to extra capacity (Max Day). This means that facilities designed to meet maximum-day requirements, such as the treatment and distribution functions, are allocated 75% to base, and 25% to extra capacity.

All customer service-related costs are allocated 100% to customer billing. Administration costs are generally not directly-assignable to individual classifications. Therefore, it is standard rate-making practice to allocate these costs on an indirect basis to service characteristics.

The system-wide costs by service characteristic are shown in **Table III-11**. As with cost functionalization, these percentages are not expected to change significantly in the forecast period.

TABLE III-11

CITY OF SAN JUAN		
TEST YEAR WATER COST CLASSIFICATION		
SCENARIO:		
2019 07 23 Scenario I		
Function	2019 Revenue Requirement	Percent
Base	\$ 1,748,082	62.84%
Maximum Day	581,599	20.91%
Customer	<u>452,130</u>	<u>16.25%</u>
Total	2,781,811	100.0%

Water Utility Cost Allocation

Allocation of costs by service characteristic to customer classes is based on the proportionate use levels of each characteristic by each class. The total water utility costs by customer class for the test year are summarized in **Table III-12** and for the ten year forecast period in **Table III-13**.

TABLE III-12

CITY OF SAN JUAN		
TEST YEAR WATER COST ALLOCATION		
SCENARIO: 2019 07 23 Scenario I		
Function	2019 Revenue Requirement	Percent
Residential	\$ 1,993,808	71.7%
Commercial	711,162	25.6%
Apt. Units	44,859	1.6%
Res/Comm Combined	31,983	1.1%
Total	2,781,811	100.0%

TABLE III-13

CITY OF SAN JUAN					
FORECAST WATER COST ALLOCATION					
SCENAR 2019 07 23 Scenario I					
Year	Residential	Commercial	Apt. Units	Res/Comm Combined	Total
TY 2019	\$ 1,993,808	\$ 711,162	\$ 44,859	\$ 31,983	\$ 2,781,811
FY 2020	2,156,639	765,317	48,224	34,404	3,004,584
FY 2021	2,519,100	889,384	55,982	39,965	3,504,431
FY 2022	2,773,386	974,170	61,254	43,757	3,852,568
FY 2023	2,810,782	982,275	61,699	44,103	3,898,860
FY 2024	2,991,996	1,037,969	65,151	46,591	4,141,707
FY 2025	3,078,644	1,060,231	66,500	47,577	4,252,953
FY 2026	3,169,463	1,083,539	67,913	48,610	4,369,524
FY 2027	3,264,705	1,107,950	69,393	49,691	4,491,740
FY 2028	3,308,695	1,114,681	69,765	49,979	4,543,120

Wastewater Utility Cost Functionalization and Classification

Wastewater system costs are allocated to the following functions:

Treatment -- Volume – the costs associated with treating wastewater volume discharges

Collection – the lines that transport wastewater from customers' properties to the wastewater treatment plant

Administration – miscellaneous overhead and other non-operating costs

Customer Billing – the processes involved in billing and other services to customers

As was the case for the water system, wastewater utility operating budget line item expenses are allocated individually to functions. The results of the allocation process are presented on **Table III-14**. As with the water utility, these percentages are not forecast to change significantly during the next ten years.

TABLE III-14

CITY OF SAN JUAN			
TEST YEAR WASTEWATER COST FUNCTIONALIZATION			
SCENARIO:			
2019 07 23 Scenario I			
	2019		
	Revenue		
Function	Requirement	Percent	
Treatment	\$ 583,988	32.5%	
Collection	827,009	46.0%	
Administration	113,701	6.3%	
Customer	<u>272,248</u>	<u>15.2%</u>	
Total	1,796,946	100.0%	

Wastewater Utility Cost Allocation

Allocation of wastewater utility costs by service characteristic to customer classes is performed in the same manner as described for the water utility. The total wastewater utility costs by customer class for the test year are summarized in **Table III-15** and for the ten-year forecast period in **Table III-16**.

TABLE III-15

CITY OF SAN JUAN		
TEST YEAR WASTEWATER COST ALLOCATION		
SCENARIO:		
2019 07 23 Scenario I		
	2019	
	Revenue	
Function	Requirement	Percent
Residential	\$ 1,320,906	73.5%
Commercial	342,479	19.1%
NAWSC	104,578	5.8%
Apartment Units	28,983	1.6%
Total	1,796,946	100.0%

TABLE III-16

CITY OF SAN JUAN					
FORECAST WASTEWATER COST ALLOCATION					
SCENARIO:					
2019 07 23 Scenario I					
Year	Residential	Commercial	NAWSC	Apartment Units	Total
2019	\$ 1,320,906	\$ 342,479	\$ 104,578	\$ 28,983	\$ 1,796,946
2020	1,537,852	402,297	123,752	33,378	2,097,279
2021	1,733,290	454,976	140,672	37,224	2,366,162
2022	1,993,651	524,108	162,743	42,369	2,722,872
2023	2,035,555	529,756	164,483	42,836	2,772,630
2024	2,256,123	585,396	182,223	46,994	3,070,736
2025	2,416,291	623,024	194,192	49,827	3,283,333
2026	2,474,896	631,030	196,590	50,539	3,353,054
2027	2,532,669	638,495	198,808	51,216	3,421,187
2028	2,537,662	631,319	196,324	50,823	3,416,128

Section IV

SECTION IV

Water and Wastewater Rate Design



Rate design involves determining charges for each class of customers that will generate a desired level of revenue in accordance with AWWA and other industry cost of service rate-making principles. The water and wastewater rates developed in this section are designed to recover the test year and forecast revenue requirements while providing funding for the identified capital improvements and existing debt service.

In this section the project team is presenting its recommended rate plan for the City. **Table IV-1** presents a summary of this water rate plan proposed for Residential, Commercial and rate plan for Water customers. **Table IV-2** presents a summary of the Wastewater rate plan proposed for Residential and Commercial customers.

The following is notable regarding this proposed rate plan:

- While the rate plan presents a forecast of rates for ten years, **the project team recommends that the City adopt a 5-year rate plan, with rates to be automatically implemented each year on October 1, 2019 through October 1, 2023.**
- Given the potential for unexpected events, the project team recommends that the City not commit itself to a rate plan beyond five years. Further, the project team recommends that the City periodically review these rates during the next five years, to incorporate any changes to costs, volumes or growth assumptions that may occur during that time.
- The City Commission has not approved a rate adjustment since 2009. The recommended rate plan contained in this study is designed to increase rates to reflect the changes in costs over the last ten years that are beyond the City's control. These costs include inflation, replacement of plant and equipment and additional cost of debt.
- The most significant impact on rates will be the cost of water and wastewater treatment and distribution/collection. Should the City make material changes to the treatment and distribution/collection expense forecast in this study, the City should undertake an immediate review of its rate plan.

- The second largest impact on rates will be debt issued to fund the CIP. The initial cost of service and rate proposal assumes that the Utility rate adjustments will be sufficient to fund debt service on a stand-alone basis, whereby debt service will be fully funded through rates.
- Uniform adjustments are applied to the existing water and wastewater base and volumetric rates for each rate class. Water increases are more than Wastewater in the first years of the rate plan because the water rates have not been adequately recovering the water cost of service.
- Residential and Commercial customers outside City limits are charged 1.5 times the Residential and Commercial inside City rates.

The projected rate revenues developed in this section, are forecast to be sufficient to fund all operating and current scheduled capital obligations in each of the next ten years (FY 2019 through FY 2028). Rate revenues will be sufficient to fund the water and wastewater existing debt service and future debt service over the forecast period. **Table IV-3** presents the customer rate impact.



TABLE IV-1

CITY OF SAN JUAN 2019 07 23 Scenario I									
PROPOSED WATER AND WASTEWATER RATE PLAN									
		Current	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
			Oct-19	Oct-20	Oct-21	Oct-22	Oct-23		
Water Rates -- Residential									
<u>Minimum Charge -- 1st 2,000 Gal</u>									
Base Charge		\$ 12.05	\$ 15.06	\$ 17.32	\$ 19.05	\$ 19.63	\$ 20.02		
<u>Volume Rate Per 1,000 Gal</u>									
2,001	10,999	1.65	2.06	2.37	2.61	2.69	2.74		
11,000	15,999	2.00	2.50	2.88	3.16	3.26	3.32		
16,000	25,999	2.35	2.94	3.38	3.72	3.83	3.90		
26,000	Above	3.10	3.88	4.46	4.90	5.05	5.15		
Commercial									
<u>Minimum Charge -- 1st 2,000 Gal</u>									
3/4"		\$ 27.95	\$ 34.94	\$ 40.18	\$ 44.20	\$ 45.52	\$ 46.43		
1"		33.28	41.60	47.84	52.62	54.20	55.29		
2"		46.59	58.24	66.97	73.67	75.88	77.40		
3"		56.00	70.00	80.50	88.55	91.21	93.03		
4"		166.38	207.98	239.17	263.09	270.98	276.40		
6"		332.75	415.94	478.33	526.16	541.95	552.78		
<u>Volume Rate Per 1,000 Gal</u>									
		1.90	2.38	2.73	3.00	3.09	3.16		

TABLE IV-2

CITY OF SAN JUAN 2019 07 23 Scenario I									
PROPOSED WATER AND WASTEWATER RATE PLAN									
		Current	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
			Oct-19	Oct-20	Oct-21	Oct-22	Oct-23		
Wastewater Rates - Residential									
<u>Minimum Charge</u>									
Total		\$ 11.00	\$ 12.65	\$ 14.29	\$ 15.15	\$ 16.06	\$ 16.86		
<u>Volume Rate/1,000 Gal</u>									
-	10,999	1.52	1.75	1.98	2.09	2.22	2.33		
11,000	15,999	1.52	1.75	1.98	2.09	2.22	2.33		
16,000	25,999	1.88	2.16	2.44	2.59	2.75	2.88		
26,000	Above	2.48	2.85	3.22	3.42	3.62	3.80		
Commercial									
<u>Minimum Charge</u>									
Total		\$ 25.00	\$ 28.75	\$ 32.49	\$ 34.44	\$ 36.50	\$ 38.33		
<u>Volume Rate/1,000 Gal</u>									
		1.40	1.61	1.82	1.93	2.04	2.15		

TABLE IV-3

CITY OF SAN JUAN		IMPACT OF RATE PLAN ON MONTHLY CHARGES					
<i>2019 07 23 Scenario I</i>		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23
Residential Monthly Charges -- 3/4"							
5,000 Water	5,000 WW	\$ 35.60	\$ 42.64	\$ 48.61	\$ 52.50	\$ 54.85	\$ 56.76
	Increase -- \$		7.04	5.97	3.89	2.34	1.91
10,000 Water	10,000 WW	51.45	61.69	70.34	76.02	79.38	82.11
	Increase -- \$		10.24	8.65	5.67	3.36	2.74
20,000 Water	20,000 WW	89.14	107.14	122.23	132.22	137.96	142.60
	Increase -- \$		18.00	15.09	10.00	5.74	4.64
Commercial Monthly Charges -- 2"							
30,000 Water	30,000 WW	\$ 166.79	\$ 201.79	\$ 230.51	\$ 250.08	\$ 260.35	\$ 268.50
	Increase -- \$		35.00	28.73	19.57	10.27	8.14
60,000 Water	60,000 WW	265.79	321.34	367.03	398.07	414.51	427.58
	Increase -- \$		55.55	45.69	31.04	16.45	13.06

Notes on Rate Recommendations

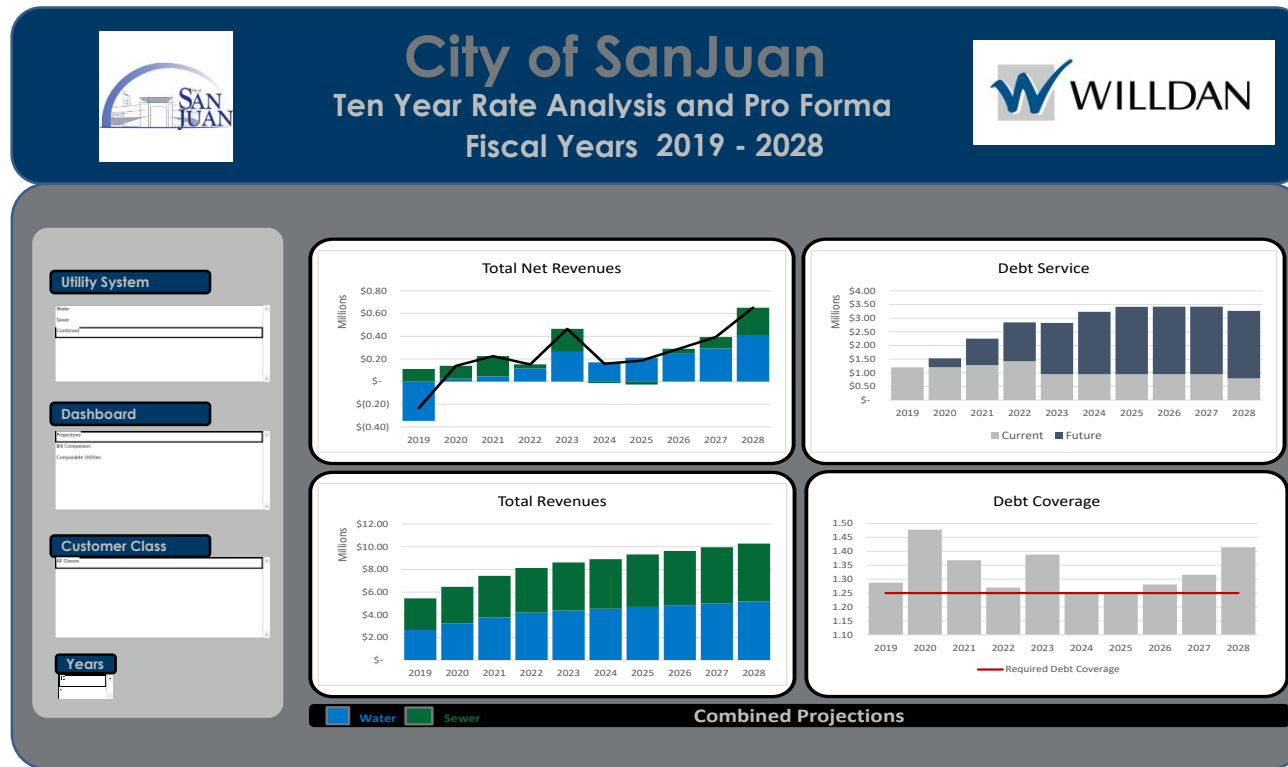
The forecast and recommendations presented in this study represent a combination of the best information available from the City of San Juan and the project team's expertise. However, this forecast relies in part on assumptions about future events and events beyond the control of the project team (such as account growth rates within the City). The forecast and recommendations contained in this study may be subject to revision if any of the following events occurs:

- Actual growth in accounts and consumed volumes is less than (or significantly greater than) forecast.
- Capital improvement plan funding costs increase significantly due to the rising cost of materials or other factors such as inflation.
- An unforeseen event impacts the City, such as an extended recession, natural catastrophe or terrorist attack.
- Significant and long-lasting changes in weather patterns.
- Increases or decreases in interest rates, coverage requirements, or reserve requirements for long-term debt.
- The City of San Juan budget levels or priorities change significantly from those forecast in this study.

It should be noted that none of these events are foreseen by the project team or the City of San Juan at this time.

If any of these events occur, the City may be compelled to consider further adjustments to its water and wastewater rates.

Appendix A



Future Debt Term

Water Future Bond Issues

	Alternative	Proposed
2019		\$ -
2020		\$ 8,000,000
2021		\$ 4,000,000
2022		\$ 4,000,000
2023		\$ 3,000,000
2024		\$ -
2025		\$ -
2026		\$ -
2027		\$ -
2028		\$ -

Sewer Future Bond Issues

	Alternative	Proposed
2019		\$ 11,000,000
2020		\$ 6,000,000
2021		\$ 6,000,000
2022		\$ 6,000,000
2023		\$ 6,000,000
2024		\$ 4,000,000
2025		\$ -
2026		\$ -
2027		\$ -
2028		\$ -

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Water Rate Adjustments

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Meter Charge	0.00%	25.00%	15.00%	10.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%
	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
Volume Charge	0.00%	25.00%	15.00%	10.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%
	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
	69	70	73	73	93	93	97	106	119	143

Sewer Rate Adjustments

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Base Charge	0.00%	15.00%	13.00%	6.00%	6.00%	5.00%	5.00%	2.00%	2.00%	2.00%
	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
Volume Charge Residential	0.00%	15.00%	13.00%	6.00%	6.00%	5.00%	5.00%	2.00%	2.00%	2.00%
	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
Non-Residential	0.00%	15.00%	13.00%	6.00%	6.00%	5.00%	5.00%	2.00%	2.00%	2.00%
	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲

**CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL**

Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary**Scen: 2019 07 23 Scenario I****1 Water Monthly Rates and Charges****CITY Water Rate and Charges****W1 Residential****Monthly Minimum Charge**

3/4"	\$	12.05	\$	15.06	\$	17.32	\$	19.05	\$	19.63	\$	20.02	\$	20.42	\$	20.83	\$	21.24	\$	21.67
1"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
2"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
3"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
4"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
6"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67

Volume Rate/1,000 Gal

2,001	10,999	1.65	2.06	2.37	2.61	2.69	2.74	2.80	2.85	2.91	2.97
11,000	15,999	2.00	2.50	2.88	3.16	3.26	3.32	3.39	3.46	3.53	3.60
16,000	25,999	2.35	2.94	3.38	3.72	3.83	3.90	3.98	4.06	4.14	4.23
26,000	Above	3.10	3.88	4.46	4.90	5.05	5.15	5.25	5.36	5.47	5.57

W2 Residential Out**Monthly Minimum Charge**

3/4"	\$	18.08	\$	22.59	\$	25.98	\$	28.58	\$	29.44	\$	30.03	\$	30.63	\$	31.24	\$	31.87	\$	32.50
1"		18.08		22.59		25.98		28.58		29.44		30.03		30.63		31.24		31.87		32.50
2"		18.08		22.59		25.98		28.58		29.44		30.03		30.63		31.24		31.87		32.50
3"		18.08		22.59		25.98		28.58		29.44		30.03		30.63		31.24		31.87		32.50
4"		18.08		22.59		25.98		28.58		29.44		30.03		30.63		31.24		31.87		32.50
6"		18.08		22.59		25.98		28.58		29.44		30.03		30.63		31.24		31.87		32.50

Volume Rate/1,000 Gal

2,001	10,999	2.48	3.09	3.56	3.91	4.03	4.11	4.19	4.28	4.36	4.45
11,000	15,999	3.00	3.75	4.31	4.74	4.89	4.98	5.08	5.19	5.29	5.39
16,000	25,999	3.53	4.41	5.07	5.57	5.74	5.86	5.97	6.09	6.21	6.34
26,000	Above	4.65	5.81	6.68	7.35	7.57	7.72	7.88	8.04	8.20	8.36

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary
Scen: 2019 07 23 Scenario I

W3 Commercial

Monthly Minimum Charge

3/4"	\$	27.95	\$	34.94	\$	40.18	\$	44.20	\$	45.52	\$	46.43	\$	47.36	\$	48.31	\$	49.27	\$	50.26
1"		33.28		41.60		47.84		52.62		54.20		55.29		56.39		57.52		58.67		59.84
2"		46.59		58.24		66.97		73.67		75.88		77.40		78.95		80.53		82.14		83.78
3"		56.00		70.00		80.50		88.55		91.21		93.03		94.89		96.79		98.72		100.70
4"		166.38		207.98		239.17		263.09		270.98		276.40		281.93		287.57		293.32		299.18
6"		332.75		415.94		478.33		526.16		541.95		552.78		563.84		575.12		586.62		598.35

Volume Rate/1,000 Gal

2,001	10,999	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
11,000	15,999	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
16,000	25,999	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
26,000	Above	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42

W4 Commercial Out

Monthly Minimum Charge

3/4"	\$	41.93	\$	52.41	\$	60.27	\$	66.29	\$	68.28	\$	69.65	\$	71.04	\$	72.46	\$	73.91	\$	75.39
1"		49.92		62.40		71.76		78.94		81.30		82.93		84.59		86.28		88.01		89.77
2"		69.89		87.36		100.46		110.51		113.82		116.10		118.42		120.79		123.20		125.67
3"		84.00		105.00		120.75		132.83		136.81		139.55		142.34		145.18		148.09		151.05
4"		249.57		311.96		358.76		394.63		406.47		414.60		422.89		431.35		439.98		448.78
6"		499.13		623.91		717.49		789.24		812.92		829.18		845.76		862.68		879.93		897.53

Volume Rate/1,000 Gal

2,001	10,999	2.85	3.56	4.10	4.51	4.64	4.73	4.83	4.93	5.02	5.12
11,000	15,999	2.85	3.56	4.10	4.51	4.64	4.73	4.83	4.93	5.02	5.12
16,000	25,999	2.85	3.56	4.10	4.51	4.64	4.73	4.83	4.93	5.02	5.12
26,000	Above	2.85	3.56	4.10	4.51	4.64	4.73	4.83	4.93	5.02	5.12

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL
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Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary
Scen: 2019 07 23 Scenario I

W5 Apt. UnitsMonthly Minimum Charge

3/4"	\$	12.05	\$	15.06	\$	17.32	\$	19.05	\$	19.63	\$	20.02	\$	20.42	\$	20.83	\$	21.24	\$	21.67
1"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
2"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
3"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
4"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
6"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67

Volume Rate/1,000 Gal

2,001	10,999	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
11,000	15,999	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
16,000	25,999	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
26,000	Above	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42

W6 Res/Comm CombinedMonthly Minimum Charge

3/4"	\$	12.05	\$	15.06	\$	17.32	\$	19.05	\$	19.63	\$	20.02	\$	20.42	\$	20.83	\$	21.24	\$	21.67
1"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
2"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
3"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
4"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
6"		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67

Volume Rate/1,000 Gal

2,001	10,000	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
10,001	20,000	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
20,001	30,000	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42
30,001	Above	1.90	2.38	2.73	3.00	3.09	3.16	3.22	3.28	3.35	3.42

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL
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Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary**Scen: 2019 07 23 Scenario I****2 Wastewater Monthly Rates and Charges****Residential****Monthly Minimum Charge**

3/4"	\$	11.00	\$	12.65	\$	14.29	\$	15.15	\$	16.06	\$	16.86	\$	17.71	\$	18.06	\$	18.42	\$	18.79
1"		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
1 1/2"		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
2"		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
3"		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
4"		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
6"		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79

Volume Rate/1,000 Gal

-	10,999	1.52	1.75	1.98	2.09	2.22	2.33	2.45	2.50	2.55	2.60
11,000	15,999	1.52	1.75	1.98	2.09	2.22	2.33	2.45	2.50	2.55	2.60
16,000	25,999	1.88	2.16	2.44	2.59	2.75	2.88	3.03	3.09	3.15	3.21
26,000	Above	2.48	2.85	3.22	3.42	3.62	3.80	3.99	4.07	4.15	4.24

Residential Out**Monthly Minimum Charge**

3/4"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19
1"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19
1 1/2"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19
2"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19
3"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19
4"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19
6"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19
8"	16.50	18.98	21.44	22.73	24.09	25.30	26.56	27.09	27.63	28.19

Volume Rate/1,000 Gal

-	10,999	2.28	2.62	2.96	3.14	3.33	3.50	3.67	3.74	3.82	3.89
11,000	15,999	2.28	2.62	2.96	3.14	3.33	3.50	3.67	3.74	3.82	3.89
16,000	25,999	2.82	3.24	3.66	3.88	4.12	4.32	4.54	4.63	4.72	4.82
26,000	Above	3.72	4.28	4.83	5.12	5.43	5.70	5.99	6.11	6.23	6.35

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL
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Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary
Scen: 2019 07 23 Scenario I

Commercial

Monthly Minimum Charge

3/4"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
1"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
1 1/2"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
2"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
3"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
4"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
6"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
8"	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71

Volume Rate/1,000 Gal

-	10,999	1.40	1.61	1.82	1.93	2.04	2.15	2.25	2.30	2.34	2.39
11,000	15,999	1.40	1.61	1.82	1.93	2.04	2.15	2.25	2.30	2.34	2.39
16,000	25,999	1.40	1.61	1.82	1.93	2.04	2.15	2.25	2.30	2.34	2.39
26,000	Above	1.40	1.61	1.82	1.93	2.04	2.15	2.25	2.30	2.34	2.39

Commercial Out

Monthly Minimum Charge

3/4"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06
1"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06
1 1/2"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06
2"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06
3"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06
4"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06
6"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06
8"	37.50	43.13	48.73	51.66	54.75	57.49	60.37	61.57	62.81	64.06

Volume Rate/1,000 Gal

-	Above	2.10	2.42	2.73	2.89	3.07	3.22	3.38	3.45	3.52	3.59
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CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL
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	Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary
Scen: 2019 07 23 Scenario I

NAWSC

Monthly Minimum Charge

3/4"	-	-	-	-	-	-	-	-	-	-
1"	-	-	-	-	-	-	-	-	-	-
1 1/2"	-	-	-	-	-	-	-	-	-	-
2"	-	-	-	-	-	-	-	-	-	-
3"	-	-	-	-	-	-	-	-	-	-
4"	-	-	-	-	-	-	-	-	-	-
6"	-	-	-	-	-	-	-	-	-	-
8"	-	-	-	-	-	-	-	-	-	-

Volume Rate/1,000 Gal

-	Above	1.85	2.13	2.40	2.55	2.70	-	-	-	-
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Apartment Units

Monthly Minimum Charge

3/4"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79
1"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79
1 1/2"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79
2"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79
3"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79
4"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79
6"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79
8"	11.00	12.65	14.29	15.15	16.06	16.86	17.71	18.06	18.42	18.79

Volume Rate/1,000 Gal

-	Above	1.40	1.61	1.82	1.93	2.04	2.15	2.25	2.30	2.34	2.39
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CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL
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Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary
Scen: 2019 07 23 Scenario I

3 Residential Monthly Charges -- WATER

5,000 Gallons -- 3/4" Meter

Total	\$ 17.00	\$ 21.25	\$ 24.44	\$ 26.88	\$ 27.69	\$ 28.24	\$ 28.81	\$ 29.38	\$ 29.97	\$ 30.57
Dollar Inc		4.25	3.19	2.44	0.81	0.55	0.56	0.58	0.59	0.60
Percent Inc		25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

10,000 Gallons -- 3/4" Meter

Total	25.25	31.56	36.30	39.93	41.12	41.95	42.79	43.64	44.51	45.40
Dollar Inc		6.31	4.73	3.63	1.20	0.82	0.84	0.86	0.87	0.89
Percent Inc		25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

20,000 Gallons -- 3/4" Meter

Total	46.30	57.88	66.56	73.21	75.41	76.92	78.45	80.02	81.62	83.26
Dollar Inc		11.58	8.68	6.66	2.20	1.51	1.54	1.57	1.60	1.63
Percent Inc		25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

30,000 Gallons -- 3/4" Meter

Total	72.80	91.00	104.65	115.12	118.57	120.94	123.36	125.83	128.34	130.91
Dollar Inc		18.20	13.65	10.47	3.45	2.37	2.42	2.47	2.52	2.57
Percent Inc		25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

4 Commercial Monthly Charges -- WATER

30,000 Gallons -- 2" Meter

Total	99.79	124.74	143.45	157.79	162.53	165.78	169.09	172.47	175.92	179.44
Dollar Inc		24.95	18.71	14.34	4.73	3.25	3.32	3.38	3.45	3.52
Percent Inc		25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

60,000 Gallons -- 2" Meter

Total	156.79	195.99	225.39	247.92	255.36	260.47	265.68	270.99	276.41	281.94
Dollar Inc		39.20	29.40	22.54	7.44	5.11	5.21	5.31	5.42	5.53
Percent Inc		25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current	Effective Oct-19	Effective Oct-20	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25	Effective Oct-26	Effective Oct-27
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City Rate Plan -- 10 Year Summary**Scen: 2019 07 23 Scenario I****5 Residential Monthly Charges -- WASTEWATER****5,000 Gallons -- 3/4" Meter**

Total	\$ 18.60	\$ 21.39	\$ 24.17	\$ 25.62	\$ 27.16	\$ 28.52	\$ 29.94	\$ 30.54	\$ 31.15	\$ 31.77
Dollar Inc		2.79	2.78	1.45	1.54	1.36	1.43	0.60	0.61	0.62
Percent Inc		15.0%	13.0%	6.0%	6.0%	5.0%	5.0%	2.0%	2.0%	2.0%

10,000 Gallons -- 3/4" Meter

Total	26.20	30.13	34.05	36.09	38.26	40.17	42.18	43.02	43.88	44.76
Dollar Inc		3.93	3.92	2.04	2.17	1.91	2.01	0.84	0.86	0.88
Percent Inc		15.0%	13.0%	6.0%	6.0%	5.0%	5.0%	2.0%	2.0%	2.0%

20,000 Gallons -- 3/4" Meter

Total	42.84	49.27	55.67	59.01	62.55	65.68	68.96	70.34	71.75	73.18
Dollar Inc		6.43	6.40	3.34	3.54	3.13	3.28	1.38	1.41	1.43
Percent Inc		15.0%	13.0%	6.0%	6.0%	5.0%	5.0%	2.0%	2.0%	2.0%

6 Commercial Monthly Charges -- WASTEWATER**30,000 Gallons -- 2" Meter**

Total	\$ 67.00	\$ 77.05	\$ 87.07	\$ 92.29	\$ 97.83	\$ 102.72	\$ 107.86	\$ 110.01	\$ 112.21	\$ 114.46
Dollar Inc		10.05	10.02	5.22	5.54	4.89	5.14	2.16	2.20	2.24
Percent Inc		15.0%	13.0%	6.0%	6.0%	5.0%	5.0%	2.0%	2.0%	2.0%

60,000 Gallons -- 2" Meter

Total	109.00	125.35	141.65	150.14	159.15	167.11	175.47	178.98	182.55	186.21
Dollar Inc		16.35	16.30	8.50	9.01	7.96	8.36	3.51	3.58	3.65
Percent Inc		15.0%	13.0%	6.0%	6.0%	5.0%	5.0%	2.0%	2.0%	2.0%

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Model Summary**Scenario: 2019 07 23 Scenario I****1 Water and Wastewater Rates****Water Rates -- Residential**

Monthly Minimum Charge--3/4"	\$	12.05	\$	12.05	\$	15.06	\$	17.32	\$	19.05	\$	19.63	\$	20.02	\$	20.42	\$	20.83	\$	21.24	\$	21.67
Volume Rate Per 1,000 Gal																						
2,001 10,999	\$	1.65	\$	1.65	\$	2.06	\$	2.37	\$	2.61	\$	2.69	\$	2.74	\$	2.80	\$	2.85	\$	2.91	\$	2.97
11,000 15,999		2.00		2.00		2.50		2.88		3.16		3.26		3.32		3.39		3.46		3.53		3.60
16,000 25,999		2.35		2.35		2.94		3.38		3.72		3.83		3.90		3.98		4.06		4.14		4.23
26,000 Above		3.10		3.10		3.88		4.46		4.90		5.05		5.15		5.25		5.36		5.47		5.57

Wastewater Rates - Residential

Monthly Charge	\$	11.00	\$	11.00	\$	12.65	\$	14.29	\$	15.15	\$	16.06	\$	16.86	\$	17.71	\$	18.06	\$	18.42	\$	18.79
Volume Rate/1,000 Gal		1.52		1.52		1.75		1.98		2.09		2.22		2.33		2.45		2.50		2.55		2.60

2 Residential Standard Monthly Bill

5,000 W	Total	\$	35.60	\$	35.60	\$	42.64	\$	48.61	\$	52.50	\$	54.85	\$	56.76	\$	58.75	\$	59.92	\$	61.12	\$	62.34
5,000 WW	Increase -- \$		-		7.04		5.97		3.89		2.34		1.91		1.99		1.17		1.20		1.22		1.22
	Increase -- %		0.0%		19.8%		14.0%		8.0%		4.5%		3.5%		3.5%		2.0%		2.0%		2.0%		2.0%
10,000 W	Total		51.45		51.45		61.69		70.34		76.02		79.38		82.11		84.96		86.66		88.39		90.16
10,000 WW	Increase -- \$		-		10.24		8.65		5.67		3.36		2.74		2.85		1.70		1.73		1.77		1.77
	Increase -- %		0.0%		19.9%		14.0%		8.1%		4.4%		3.4%		3.5%		2.0%		2.0%		2.0%		2.0%
20,000 W	Total		89.14		89.14		107.14		122.23		132.22		137.96		142.60		147.42		150.37		153.37		156.44
20,000 WW	Increase -- \$		-		18.00		15.09		10.00		5.74		4.64		4.82		2.95		3.01		3.07		3.07
	Increase -- %		0.0%		20.2%		14.1%		8.2%		4.3%		3.4%		3.4%		2.0%		2.0%		2.0%		2.0%
30,000 W	Total		136.84		136.84		164.65		187.87		203.33		212.07		219.12		226.45		230.98		235.60		240.31
30,000 WW	Increase -- \$		-		27.81		23.22		15.46		8.75		7.05		7.33		4.53		4.62		4.71		4.71
	Increase -- %		0.0%		20.3%		14.1%		8.2%		4.3%		3.3%		3.3%		2.0%		2.0%		2.0%		2.0%

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Model Summary**Scenario: 2019 07 23 Scenario I****3 Fund Balance, Revenues and Expenses**

Beginning Fund Balance	\$	1,282,015	\$	1,047,230	\$	1,186,097	\$	1,410,656	\$	1,562,217	\$	2,027,747	\$	2,184,478	\$	2,369,186	\$	2,658,707	\$	3,051,916
Revenues and Expenses																				
Water Rate Revenues	\$	2,434,867	\$	3,030,724	\$	3,550,350	\$	3,968,220	\$	4,160,851	\$	4,311,189	\$	4,463,502	\$	4,621,292	\$	4,784,759	\$	4,954,111
WW Rate Revenues		1,909,105		2,210,006		2,544,803		2,758,781		2,976,168		3,057,986		3,257,492		3,390,807		3,521,377		3,657,029
Non-Rate Revenues		<u>1,098,700</u>		<u>1,218,775</u>		<u>1,338,868</u>		<u>1,401,709</u>		<u>1,468,303</u>		<u>1,527,187</u>		<u>1,589,002</u>		<u>1,615,235</u>		<u>1,641,993</u>		<u>1,669,286</u>
Total Revenues		5,442,672		6,459,504		7,434,020		8,128,709		8,605,322		8,896,362		9,309,996		9,627,334		9,948,130		10,280,426
Operating Expenses		3,903,465		4,201,895		4,356,440		4,517,991		4,686,949		4,863,742		5,048,829		5,242,699		5,445,877		5,658,921
Net Revenues for Transfers,Capital Outlays and Debt		1,539,207		2,257,609		3,077,580		3,610,718		3,918,373		4,032,620		4,261,167		4,384,635		4,502,253		4,621,504
Capital Outlays		170,500		170,500		170,500		170,500		170,500		170,500		170,500		170,500		170,500		170,500
Current Debt Service		1,195,672		1,198,239		1,283,768		1,421,733		947,034		947,034		947,034		947,034		947,034		793,392
Future Debt Service		-		<u>329,949</u>		<u>966,096</u>		<u>1,421,288</u>		<u>1,876,305</u>		<u>2,285,579</u>		<u>2,471,967</u>		<u>2,476,013</u>		<u>2,474,895</u>		<u>2,473,608</u>
Total Debt Service		1,195,672		1,528,188		2,249,864		2,843,021		2,823,339		3,232,613		3,419,001		3,423,047		3,421,929		3,267,000
Total Contingencies & Transfers		407,820		420,055		432,656		445,636		459,005		472,775		486,958		501,567		516,614		532,113
Total Cost of Service		5,677,457		6,320,638		7,209,461		7,977,148		8,139,792		8,739,630		9,125,288		9,337,814		9,554,920		9,628,534
Net Revenues		(234,785)		138,866		224,559		151,561		465,529		156,732		184,708		289,521		393,209		651,892
Percent of COS		-4.1%		2.2%		3.1%		1.9%		5.7%		1.8%		2.0%		3.1%		4.1%		6.8%
Debt Coverage		1.29		1.48		1.37		1.27		1.39		1.25		1.25		1.28		1.32		1.41
Ending Water & Sewer Combined Fund Balance		1,047,230		1,186,097		1,410,656		1,562,217		2,027,747		2,184,478		2,369,186		2,658,707		3,051,916		3,703,808
One Day Operating Expenditures (Op.Exp+Det Svc)		15,088		16,850		19,285		21,388		21,834		23,477		24,534		25,116		25,711		25,912
Days of Operating Expenditures		69		70		73		73		93		93		97		106		119		143
Fund Balance Goal Days		905,253		1,010,982		1,157,089		1,283,285		1,310,021		1,408,624		1,472,020		1,506,956		1,542,644		1,554,745
Over (Short) of Requirement		141,977		175,115		253,566		278,933		717,726		775,854		897,166		1,151,751		1,509,272		2,149,062

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Model Summary**Scenario: 2019 07 23 Scenario I****5 Total Accounts****Water Accounts**

Total Accounts	6,675	6,801	6,930	7,062	7,195	7,332	7,471	7,613	7,757	7,905
New Accounts	-	126	129	131	134	136	139	142	145	147
Avg. Annual Growth Rate		1.89%	1.89%	1.89%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%

Wastewater Accounts

Total Accounts	6,358	6,480	6,603	6,730	6,859	6,990	7,124	7,260	7,399	7,541
New Accounts	-	122	124	126	129	131	134	136	139	142
Avg. Annual Growth Rate		1.91%	1.91%	1.91%	1.91%	1.91%	1.92%	1.92%	1.92%	1.92%

6 Annual Volume**Water Volume**

Residential	492,837,000	497,765,370	502,743,024	507,770,454	512,848,158	520,540,881	528,348,994	536,274,229	544,318,342	552,483,118
Residential Out	-	-	-	-	-	-	-	-	-	-
Commercial	206,504,000	207,536,520	208,574,203	209,617,074	210,665,159	212,245,148	213,836,986	215,440,764	217,056,569	218,684,494
Commercial Out	-	-	-	-	-	-	-	-	-	-
Apt. Units	11,738,000	11,796,690	11,855,673	11,914,952	11,974,527	12,064,336	12,154,818	12,245,979	12,337,824	12,430,358
Res/Comm Combined	8,674,000	8,717,370	8,760,957	8,804,762	8,848,785	8,915,151	8,982,015	9,049,380	9,117,250	9,185,630
Other7	-	-	-	-	-	-	-	-	-	-
Other8	-	-	-	-	-	-	-	-	-	-
Other9	-	-	-	-	-	-	-	-	-	-
Other10	-	-	-	-	-	-	-	-	-	-
Total System	719,753,000	725,815,950	731,933,857	738,107,241	744,336,629	753,765,515	763,322,813	773,010,352	782,829,986	792,783,599

Wastewater Billing Units

Residential	461,589,000	470,820,780	480,237,196	489,841,940	499,638,778	509,631,554	519,824,185	530,220,669	540,825,082	551,641,584
Residential Out	-	-	-	-	-	-	-	-	-	-
Commercial	141,109,000	142,520,090	143,945,291	145,384,744	146,838,591	148,306,977	149,790,047	151,287,947	152,800,827	154,328,835
Commercial Out	-	-	-	-	-	-	-	-	-	-
NAWSC	45,692,000	46,148,920	46,610,409	47,076,513	47,547,278	48,022,751	48,502,979	48,988,009	49,477,889	49,972,667
Apartment Units	10,031,000	10,131,310	10,232,623	10,334,949	10,438,299	10,542,682	10,648,109	10,754,590	10,862,136	10,970,757
Other7	-	-	-	-	-	-	-	-	-	-
Other8	-	-	-	-	-	-	-	-	-	-
Other9	-	-	-	-	-	-	-	-	-	-
Other10	-	-	-	-	-	-	-	-	-	-
Total System	658,421,000	669,621,100	681,025,519	692,638,146	704,462,947	716,503,964	728,765,319	741,251,214	753,965,933	766,913,843

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

Revenue Summary**Scenario:** 2019 07 23 Scenario I**WATER Revenues -- Total**

W1 Residential	\$ 1,745,742	\$ 2,177,853	\$ 2,556,982	\$ 2,864,329	\$ 3,010,072	\$ 3,126,537	\$ 3,244,948	\$ 3,367,863	\$ 3,495,456	\$ 3,627,905
W2 Residential Out	-	-	-	-	-	-	-	-	-	-
W3 Commercial	618,639	765,603	891,687	990,853	1,032,897	1,063,277	1,093,682	1,124,959	1,157,131	1,190,226
W4 Commercial Out	-	-	-	-	-	-	-	-	-	-
Total Rate Revenue	2,434,867	3,030,724	3,550,350	3,968,220	4,160,851	4,311,189	4,463,502	4,621,292	4,784,759	4,954,111
Non-Rate Revenue	217,584	217,584	218,002	218,428	218,863	219,306	219,757	220,218	220,688	221,167
Total Revenue	2,652,451	3,248,308	3,768,352	4,186,648	4,379,714	4,530,495	4,683,260	4,841,510	5,005,447	5,175,278

Water Revenues -- Additional

W1 Residential	432,111	379,128	307,348	145,742	116,465	118,411	122,916	127,593	132,449
W2 Residential Out	-	-	-	-	-	-	-	-	-
W3 Commercial	146,964	126,084	99,167	42,044	30,380	30,405	31,277	32,173	33,094
W4 Commercial Out	-	-	-	-	-	-	-	-	-
Total Rate Revenue	595,857	519,626	417,870	192,631	150,338	152,313	157,790	163,467	169,352
Non-Rate Revenue	-	418	426	434	443	452	461	470	479
Total Revenue	595,857	520,044	418,296	193,066	150,781	152,765	158,251	163,937	169,831

WASTEWATER Revenues -- Total

WW1 Residential	\$ 1,466,555	\$ 1,701,571	\$ 1,963,773	\$ 2,133,672	\$ 2,306,926	\$ 2,472,577	\$ 2,648,130	\$ 2,761,571	\$ 2,873,138	\$ 2,989,213
WW2 Residential Out	-	-	-	-	-	-	-	-	-	-
WW3 Commercial	326,553	375,168	428,735	461,260	493,825	524,096	555,803	573,931	591,263	609,119
WW4 Commercial Out	-	-	-	-	-	-	-	-	-	-
Total Rate Revenue	1,909,105	2,210,006	2,544,803	2,758,781	2,976,168	3,057,986	3,257,492	3,390,807	3,521,377	3,657,029
Non-Rate Revenue	881,116	1,001,191	1,120,865	1,183,280	1,249,440	1,307,881	1,369,245	1,395,017	1,421,305	1,448,119
Total Revenue	2,790,221	3,211,196	3,665,668	3,942,061	4,225,608	4,365,867	4,626,736	4,785,824	4,942,683	5,105,148

WASTEWATER Revenues -- Additional

WW1 Residential	235,015	262,203	169,899	173,254	165,650	175,553	113,441	111,567	116,075
WW2 Residential Out	-	-	-	-	-	-	-	-	-
WW3 Commercial	48,616	53,566	32,526	32,565	30,270	31,708	18,127	17,333	17,856
WW4 Commercial Out	-	-	-	-	-	-	-	-	-
Total Rate Revenue	300,900	334,797	213,978	217,387	81,818	199,506	133,315	130,570	135,652
Non-Rate Revenue	120,075	119,675	62,415	66,160	58,441	61,363	25,773	26,288	26,814
Total Revenue	420,975	454,472	276,393	283,547	140,259	260,869	159,088	156,858	162,465

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL																				
	Current	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028									
Revenue and Expense Summary																				
Scen: 2019 07 23 Scenario I																				
1	TOTAL Revenues and Expenses -- CASH BASIS																			
Beginning Fund Balance	\$	1,282,015	\$	1,047,230	\$	1,186,097	\$	1,410,656	\$	1,562,217	\$	2,027,747	\$	2,184,478	\$	2,369,186	\$	2,658,707	\$	3,051,916
Rate Revenues																				
Water Rate Revenue																				
W1 Residential		1,745,742		2,177,853		2,556,982		2,864,329		3,010,072		3,126,537		3,244,948		3,367,863		3,495,456		3,627,905
W2 Residential Out		-		-		-		-		-		-		-		-		-		-
W3 Commercial		618,639		765,603		891,687		990,853		1,032,897		1,063,277		1,093,682		1,124,959		1,157,131		1,190,226
W4 Commercial Out		-		-		-		-		-		-		-		-		-		-
Total		2,434,867		3,030,724		3,550,350		3,968,220		4,160,851		4,311,189		4,463,502		4,621,292		4,784,759		4,954,111
Wastewater Rate Revenue																				
WW1 Residential		1,466,555		1,701,571		1,963,773		2,133,672		2,306,926		2,472,577		2,648,130		2,761,571		2,873,138		2,989,213
WW2 Residential Out		-		-		-		-		-		-		-		-		-		-
WW3 Commercial		326,553		375,168		428,735		461,260		493,825		524,096		555,803		573,931		591,263		609,119
WW4 Commercial Out		-		-		-		-		-		-		-		-		-		-
Total		1,909,105		2,210,006		2,544,803		2,758,781		2,976,168		3,057,986		3,257,492		3,390,807		3,521,377		3,657,029
Non-Rate Revenues		1,098,700		1,218,775		1,338,868		1,401,709		1,468,303		1,527,187		1,589,002		1,615,235		1,641,993		1,669,286
Total Revenues		5,442,672		6,459,504		7,434,020		8,128,709		8,605,322		8,896,362		9,309,996		9,627,334		9,948,130		10,280,426
Cost of Service																				
Cost Center Code																				
441 Utility Billing & Collections		443,905		497,413		514,329		531,909		550,185		569,192		588,965		609,543		630,968		653,282
451 Utility Administration		204,025		210,923		218,090		225,539		233,282		241,336		249,715		258,435		267,515		276,972
600 Water Plant		1,132,117		1,255,360		1,307,365		1,362,110		1,419,772		1,480,540		1,544,620		1,612,229		1,683,604		1,758,997
0 #N/A		-		-		-		-		-		-		-		-		-		-
0 #N/A		-		-		-		-		-		-		-		-		-		-
Total		3,903,465		4,201,895		4,356,440		4,517,991		4,686,949		4,863,742		5,048,829		5,242,699		5,445,877		5,658,921

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenue and Expense Summary											
Scen: 2019 07 23 Scenario I											
Budget Code											
10	Salaries & Wages/Benefits	1,663,623	1,880,103	1,948,971	2,020,902	2,096,068	2,174,652	2,256,850	2,342,870	2,432,936	2,527,287
20	Purchased Prof/Tech Svcs	198,024	203,965	210,084	216,386	222,878	229,564	236,451	243,545	250,851	258,376
30	Pur Prop Svcs & Oth Svcs	642,636	661,915	681,773	702,226	723,292	744,991	767,341	790,361	814,072	838,494
40	Supplies	494,340	525,975	559,879	596,224	635,198	676,999	721,845	769,969	821,621	877,073
50	Capital Outlay	-	-	-	-	-	-	-	-	-	-
90	Miscellaneous	276,285	284,574	293,111	301,904	310,961	320,290	329,899	339,796	349,990	360,489
RW	Raw Water	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955
UT	Utilities	428,557	439,364	450,443	461,803	473,449	485,390	497,632	510,184	523,053	536,246
	Total	3,903,465	4,201,895	4,356,440	4,517,991	4,686,949	4,863,742	5,048,829	5,242,699	5,445,877	5,658,921
	Total Operating Expenses	3,903,465	4,201,895	4,356,440	4,517,991	4,686,949	4,863,742	5,048,829	5,242,699	5,445,877	5,658,921
	Net Revenues for Transfers,Capital Outlays and Debt Service	1,539,207	2,257,609	3,077,580	3,610,718	3,918,373	4,032,620	4,261,167	4,384,635	4,502,253	4,621,504
	Capital Outlays	170,500	170,500	170,500	170,500	170,500	170,500	170,500	170,500	170,500	170,500
	Debt Service										
	Debt Service -- Current	1,195,672	1,198,239	1,283,768	1,421,733	947,034	947,034	947,034	947,034	947,034	793,392
	Debt Service -- Future	-	329,949	966,096	1,421,288	1,876,305	2,285,579	2,471,967	2,476,013	2,474,895	2,473,608
	Total Debt Service	1,195,672	1,528,188	2,249,864	2,843,021	2,823,339	3,232,613	3,419,001	3,423,047	3,421,929	3,267,000
	Net Revenues for Contingencies & Transfers	173,035	558,921	657,216	597,197	924,534	629,507	671,666	791,088	909,824	1,184,004
	Total Contingencies & Transfers	407,820	420,055	432,656	445,636	459,005	472,775	486,958	501,567	516,614	532,113
	Total Cost of Service	5,677,457	6,320,638	7,209,461	7,977,148	8,139,792	8,739,630	9,125,288	9,337,814	9,554,920	9,628,534
	Net Revenues	(234,785)	138,866	224,559	151,561	465,529	156,732	184,708	289,521	393,209	651,892
	Percent of COS	-4.3%	2.1%	3.0%	1.9%	5.4%	1.8%	2.0%	3.0%	4.0%	6.3%
	Ending Fund Balance	1,047,230	1,186,097	1,410,656	1,562,217	2,027,747	2,184,478	2,369,186	2,658,707	3,051,916	3,703,808
	Revenue Adequacy Tests										
	Total Operating + Debt Service + Transfers	5,506,957	6,150,138	7,038,961	7,806,648	7,969,292	8,569,130	8,954,788	9,167,314	9,384,420	9,458,034
	Expenses Per Day	15,088	16,850	19,285	21,388	21,834	23,477	24,534	25,116	25,711	25,912
	Days of Operating Expenses	69	70	73	73	93	93	97	106	119	143
	Debt Coverage	1.29	1.48	1.37	1.27	1.39	1.25	1.25	1.28	1.32	1.41
	(excludes Debt, Cap Outlays, G/F Transfers)	0.95	1.20	1.18	1.11	1.23	1.10	1.10	1.13	1.16	1.25

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

Revenue and Expense Summary
Scen: 2019 07 23 Scenario I

2 WATER Revenues and Expenses -- CASH BASIS

Water Revenues																					
<u>Water Rate Revenue</u>																					
W1	Residential	\$	1,745,742	\$	2,177,853	\$	2,556,982	\$	2,864,329	\$	3,010,072	\$	3,126,537	\$	3,244,948	\$	3,367,863	\$	3,495,456	\$	3,627,905
W2	Residential Out		-		-		-		-		-		-		-		-		-		-
W3	Commercial		618,639		765,603		891,687		990,853		1,032,897		1,063,277		1,093,682		1,124,959		1,157,131		1,190,226
W4	Commercial Out		-		-		-		-		-		-		-		-		-		-
			2,434,867		3,030,724		3,550,350		3,968,220		4,160,851		4,311,189		4,463,502		4,621,292		4,784,759		4,954,111
	Non-Rate Revenues		217,584		217,584		218,002		218,428		218,863		219,306		219,757		220,218		220,688		221,167
	Total Revenues		2,652,451		3,248,308		3,768,352		4,186,648		4,379,714		4,530,495		4,683,260		4,841,510		5,005,447		5,175,278
Water Cost of Service																					
<u>Cost Center Code</u>																					
441	Utility Billing & Collections		237,110		264,808		273,773		283,088		292,768		302,832		313,299		324,188		335,521		347,320
451	Utility Administration		117,469		121,441		125,567		129,856		134,314		138,951		143,775		148,796		154,024		159,469
600	Water Plant		1,132,117		1,255,360		1,307,365		1,362,110		1,419,772		1,480,540		1,544,620		1,612,229		1,683,604		1,758,997
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
	Total		2,078,285		2,293,509		2,380,211		2,470,972		2,566,029		2,665,638		2,770,071		2,879,621		2,994,600		3,115,342

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenue and Expense Summary											
Scen: 2019 07 23 Scenario I											
Budget Code											
10	Salaries & Wages/Benefits	951,617	1,123,323	1,164,401	1,207,301	1,252,126	1,298,984	1,347,991	1,399,272	1,452,958	1,509,191
20	Purchased Prof/Tech Svrs	109,040	112,311	115,681	119,151	122,726	126,407	130,200	134,106	138,129	142,273
30	Pur Prop Svrs & Oth Svrs	262,193	270,059	278,160	286,505	295,100	303,953	313,072	322,464	332,138	342,102
40	Supplies	306,265	325,820	346,781	369,253	393,353	419,205	446,943	476,712	508,668	542,980
50	Capital Outlay	-	-	-	-	-	-	-	-	-	-
90	Miscellaneous	103,584	106,691	109,892	113,189	116,584	120,082	123,684	127,395	131,217	135,153
RW	Raw Water	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955
UT	Utilities	145,586	149,304	153,116	157,027	161,038	165,152	169,371	173,698	178,136	182,688
	Total	2,078,285	2,293,509	2,380,211	2,470,972	2,566,029	2,665,638	2,770,071	2,879,621	2,994,600	3,115,342
Total Operating Expenses		2,078,285	2,293,509	2,380,211	2,470,972	2,566,029	2,665,638	2,770,071	2,879,621	2,994,600	3,115,342
Net Revenues for Transfers,Capital Outlays and Debt Service		574,166	954,799	1,388,141	1,715,676	1,813,685	1,864,857	1,913,188	1,961,889	2,010,847	2,059,935
Capital Outlays		114,402	114,402	114,402	114,402	114,402	114,402	114,402	114,402	114,402	114,402
Debt Service											
Debt Service -- Current		597,836	599,120	641,884	710,867	473,517	473,517	473,517	473,517	473,517	396,696
Debt Service -- Future		-	-	364,343	546,515	728,687	865,315	865,315	865,315	865,315	865,315
Total Debt Service		597,836	599,120	1,006,227	1,257,382	1,202,204	1,338,832	1,338,832	1,338,832	1,338,832	1,262,011
Net Revenues for Contingencies & Transfers		(138,072)	241,278	267,511	343,893	497,079	411,622	459,954	508,655	557,613	683,522
Total Contingencies & Transfers		208,872	215,138	221,593	228,240	235,088	242,140	249,404	256,886	264,593	272,531
Total Cost of Service		2,999,396	3,222,169	3,722,433	4,070,996	4,117,722	4,361,012	4,472,710	4,589,742	4,712,428	4,764,287
Net Revenues		(346,944)	26,139	45,919	115,652	261,992	169,482	210,549	251,768	293,019	410,991
Percent of COS		-13.1%	0.8%	1.2%	2.8%	6.0%	3.7%	4.5%	5.2%	5.9%	7.9%
Debt Coverage		0.96	1.59	1.38	1.36	1.51	1.39	1.43	1.47	1.50	1.63

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

Revenue and Expense Summary**Scen: 2019 07 23 Scenario I****3 WASTEWATER Revenues and Expenses -- CASH BASIS****Wastewater Revenues****Wastewater Rate Revenue**

WW1	Residential	\$ 1,466,555	\$ 1,701,571	\$ 1,963,773	\$ 2,133,672	\$ 2,306,926	\$ 2,472,577	\$ 2,648,130	\$ 2,761,571	\$ 2,873,138	\$ 2,989,213
WW2	Residential Out	-	-	-	-	-	-	-	-	-	-
WW3	Commercial	326,553	375,168	428,735	461,260	493,825	524,096	555,803	573,931	591,263	609,119
WW4	Commercial Out	-	-	-	-	-	-	-	-	-	-
WW5	NAWSC	84,530	97,115	110,981	119,400	127,830	10,810	-	-	-	-
WW6	Apartment Units	31,467	36,152	41,314	44,448	47,586	50,503	53,559	55,305	56,976	58,696
WW7	Other7	-	-	-	-	-	-	-	-	-	-
WW8	Other8	-	-	-	-	-	-	-	-	-	-
WW9	Other9	-	-	-	-	-	-	-	-	-	-
WW10	Other10	-	-	-	-	-	-	-	-	-	-
		1,909,105	2,210,006	2,544,803	2,758,781	2,976,168	3,057,986	3,257,492	3,390,807	3,521,377	3,657,029
	Non-Rate Revenues	881,116	1,001,191	1,120,865	1,183,280	1,249,440	1,307,881	1,369,245	1,395,017	1,421,305	1,448,119
	Total Revenues	2,790,221	3,211,196	3,665,668	3,942,061	4,225,608	4,365,867	4,626,736	4,785,824	4,942,683	5,105,148

Wastewater Cost of Service**Cost Center Code**

441	Utility Billing & Collections	206,795	232,605	240,555	248,821	257,417	266,360	275,666	285,356	295,447	305,962
451	Utility Administration	86,556	89,483	92,523	95,683	98,968	102,385	105,940	109,639	113,491	117,503
600	Water Plant	-	-	-	-	-	-	-	-	-	-
0	#N/A	-	-	-	-	-	-	-	-	-	-
0	#N/A	-	-	-	-	-	-	-	-	-	-
	Total	1,825,180	1,908,386	1,976,229	2,047,019	2,120,920	2,198,104	2,278,758	2,363,078	2,451,277	2,543,579

CITY OF SAN JUAN WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenue and Expense Summary											
Scen: 2019 07 23 Scenario I											
Budget Code											
10	Salaries & Wages/Benefits	712,006	756,780	784,570	813,601	843,942	875,668	908,859	943,599	979,979	1,018,096
20	Purchased Prof/Tech Svcs	88,984	91,653	94,403	97,235	100,152	103,157	106,251	109,439	112,722	116,104
30	Pur Prop Svcs & Oth Svcs	380,443	391,856	403,612	415,720	428,192	441,038	454,269	467,897	481,934	496,392
40	Supplies	188,075	200,154	213,098	226,972	241,845	257,795	274,903	293,257	312,953	334,093
50	Capital Outlay	-	-	-	-	-	-	-	-	-	-
90	Miscellaneous	172,701	177,882	183,219	188,715	194,377	200,208	206,214	212,401	218,773	225,336
RW	Raw Water	-	-	-	-	-	-	-	-	-	-
UT	Utilities	282,971	290,060	297,327	304,776	312,411	320,239	328,262	336,486	344,916	353,558
	Total	1,825,180	1,908,386	1,976,229	2,047,019	2,120,920	2,198,104	2,278,758	2,363,078	2,451,277	2,543,579
Total Operating Expenses		1,825,180	1,908,386	1,976,229	2,047,019	2,120,920	2,198,104	2,278,758	2,363,078	2,451,277	2,543,579
Net Revenues for Transfers,Capital Outlays and Debt Service		965,041	1,302,810	1,689,439	1,895,042	2,104,688	2,167,763	2,347,979	2,422,746	2,491,406	2,561,569
Capital Outlays		56,098	56,098	56,098	56,098	56,098	56,098	56,098	56,098	56,098	56,098
Debt Service											
	Debt Service -- Current	597,836	599,120	641,884	710,867	473,517	473,517	473,517	473,517	473,517	396,696
	Debt Service -- Future	-	329,949	601,753	874,773	1,147,618	1,420,263	1,606,651	1,610,698	1,609,580	1,608,293
	Total Debt Service	597,836	929,069	1,243,637	1,585,640	1,621,135	1,893,780	2,080,168	2,084,215	2,083,097	2,004,989
Net Revenues for Contingencies & Transfers		311,108	317,643	389,704	253,304	427,455	217,885	211,712	282,433	352,211	500,482
Total Contingencies & Transfers		198,948	204,916	211,064	217,396	223,917	230,635	237,554	244,681	252,021	259,582
Total Cost of Service		2,678,061	3,098,469	3,487,028	3,906,152	4,022,070	4,378,617	4,652,578	4,748,072	4,842,493	4,864,247
Net Revenues		112,160	112,727	178,640	35,909	203,538	(12,750)	(25,842)	37,752	100,190	240,901
Percent of COS		4.0%	3.5%	4.9%	0.9%	4.8%	-0.3%	-0.6%	0.8%	2.0%	4.7%
Debt Coverage		1.61	1.40	1.36	1.20	1.30	1.14	1.13	1.16	1.20	1.28
(excludes Debt, Cap Outlays, G/F Transfers)											

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Water Summary**Scen: 2019 07 23 Scenario I****1 Water Monthly Rates and Charges****Residential****Monthly Minimum Charge**

Base Charge	3/4"	\$	12.05	\$	12.05	\$	15.06	\$	17.32	\$	19.05	\$	19.63	\$	20.02	\$	20.42	\$	20.83	\$	21.24	\$	21.67
	1"		12.05		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
	2"		12.05		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67
	3"		12.05		12.05		15.06		17.32		19.05		19.63		20.02		20.42		20.83		21.24		21.67

Volume Rate/1,000 Gal

2,001	10,999	\$	1.65	\$	1.65	\$	2.06	\$	2.37	\$	2.61	\$	2.69	\$	2.74	\$	2.80	\$	2.85	\$	2.91	\$	2.97
11,000	15,999		2.00		2.00		2.50		2.88		3.16		3.26		3.32		3.39		3.46		3.53		3.60
16,000	25,999		2.35		2.35		2.94		3.38		3.72		3.83		3.90		3.98		4.06		4.14		4.23
26,000	Above		3.10		3.10		3.88		4.46		4.90		5.05		5.15		5.25		5.36		5.47		5.57

=Rate Calculator!B83**Monthly Minimum Charge**

3/4"	\$	27.95	\$	27.95	\$	34.94	\$	40.18	\$	44.20	\$	45.52	\$	46.43	\$	47.36	\$	48.31	\$	49.27	\$	50.26
1"		33.28		33.28		41.60		47.84		52.62		54.20		55.29		56.39		57.52		58.67		59.84
2"		46.59		46.59		58.24		66.97		73.67		75.88		77.40		78.95		80.53		82.14		83.78
3"		56.00		56.00		70.00		80.50		88.55		91.21		93.03		94.89		96.79		98.72		100.70
4"		166.38		166.38		207.98		239.17		263.09		270.98		276.40		281.93		287.57		293.32		299.18
6"		332.75		332.75		415.94		478.33		526.16		541.95		552.78		563.84		575.12		586.62		598.35

Volume Rate/1,000 Gal

2,001	10,999	\$	1.90	\$	1.90	\$	2.38	\$	2.73	\$	3.00	\$	3.09	\$	3.16	\$	3.22	\$	3.28	\$	3.35	\$	3.42
11,000	15,999		1.90		1.90		2.38		2.73		3.00		3.09		3.16		3.22		3.28		3.35		3.42
16,000	25,999		1.90		1.90		2.38		2.73		3.00		3.09		3.16		3.22		3.28		3.35		3.42
26,000	Above		1.90		1.90		2.38		2.73		3.00		3.09		3.16		3.22		3.28		3.35		3.42

2.1 Residential Monthly Charge**Gallons**

5,000	Total	\$	17.00	\$	17.00	\$	21.25	\$	24.44	\$	26.88	\$	27.69	\$	28.24	\$	28.81	\$	29.38	\$	29.97	\$	30.57
	Dollar Inc		-		4.25		3.19		2.44		0.81		0.55		0.56		0.58		0.59		0.60		0.60
	Percent Inc		0.0%		25.0%		15.0%		10.0%		3.0%		2.0%		2.0%		2.0%		2.0%		2.0%		2.0%
10,000	Total		25.25		25.25		31.56		36.30		39.93		41.12		41.95		42.79		43.64		44.51		45.40
	Dollar Inc		-		6.31		4.73		3.63		1.20		0.82		0.84		0.86		0.87		0.89		0.89
	Percent Inc		0.0%		25.0%		15.0%		10.0%		3.0%		2.0%		2.0%		2.0%		2.0%		2.0%		2.0%
20,000	Total		46.30		46.30		57.88		66.56		73.21		75.41		76.92		78.45		80.02		81.62		83.26
	Dollar Inc		-		11.58		8.68		6.66		2.20		1.51		1.54		1.57		1.60		1.63		1.63
	Percent Inc		0.0%		25.0%		15.0%		10.0%		3.0%		2.0%		2.0%		2.0%		2.0%		2.0%		2.0%
30,000	Total		72.80		72.80		91.00		104.65		115.12		118.57		120.94		123.36		125.83		128.34		130.91
	Dollar Inc		-		18.20		13.65		10.47		3.45		2.37		2.42		2.47		2.52		2.57		2.57
	Percent Inc		0.0%		25.0%		15.0%		10.0%		3.0%		2.0%		2.0%		2.0%		2.0%		2.0%		2.0%

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Water Summary**Scen: 2019 07 23 Scenario I****2.2 Commercial Monthly Charge -- 2" Meter**

30,000	Total	99.79	99.79	124.74	143.45	157.79	162.53	165.78	169.09	172.47	175.92	179.44
	Dollar Inc		-	24.95	18.71	14.34	4.73	3.25	3.32	3.38	3.45	3.52
	Percent Inc		0.0%	25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%
60,000	Total	156.79	156.79	195.99	225.39	247.92	255.36	260.47	265.68	270.99	276.41	281.94
	Dollar Inc		-	39.20	29.40	22.54	7.44	5.11	5.21	5.31	5.42	5.53
	Percent Inc		0.0%	25.0%	15.0%	10.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

3 Total Accounts

Total Accounts	6,675	6,801	6,930	7,062	7,195	7,332	7,471	7,613	7,757	7,905
New Accounts		126	129	131	134	136	139	142	145	147
Avg. Annual Growth Rate		1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%

4 Annual Water Consumption

W.1	Residential	492,837,000	497,765,370	502,743,024	507,770,454	512,848,158	520,540,881	528,348,994	536,274,229	544,318,342	552,483,118
W.2	Residential Out	-	-	-	-	-	-	-	-	-	-
W.3	Commercial	206,504,000	207,536,520	208,574,203	209,617,074	210,665,159	212,245,148	213,836,986	215,440,764	217,056,569	218,684,494
W.4	Commercial Out	-	-	-	-	-	-	-	-	-	-
	Total System	719,753,000	725,815,950	731,933,857	738,107,241	744,336,629	753,765,515	763,322,813	773,010,352	782,829,986	792,783,599
			0.8%	0.8%	0.8%	0.8%	1.3%	1.3%	1.3%	1.3%	1.3%

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Water Summary**Scen: 2019 07 23 Scenario I****5 Revenues and Expenses -- CASH BASIS****Water Revenues****Water Rate Revenue**

W.1	Residential	\$ 1,745,742	\$ 2,177,853	\$ 2,556,982	\$ 2,864,329	\$ 3,010,072	\$ 3,126,537	\$ 3,244,948	\$ 3,367,863	\$ 3,495,456	\$ 3,627,905
W.2	Residential Out	-	-	-	-	-	-	-	-	-	-
W.3	Commercial	618,639	765,603	891,687	990,853	1,032,897	1,063,277	1,093,682	1,124,959	1,157,131	1,190,226
W.4	Commercial Out	-	-	-	-	-	-	-	-	-	-
		2,434,867	3,030,724	3,550,350	3,968,220	4,160,851	4,311,189	4,463,502	4,621,292	4,784,759	4,954,111
	Non-Rate Revenues	217,584	217,584	218,002	218,428	218,863	219,306	219,757	220,218	220,688	221,167
	Total Revenues	2,652,451	3,248,308	3,768,352	4,186,648	4,379,714	4,530,495	4,683,260	4,841,510	5,005,447	5,175,278

Water Cost of Service**Cost Center Code**

441	Utility Billing & Collections	237,110	264,808	273,773	283,088	292,768	302,832	313,299	324,188	335,521	347,320
451	Utility Administration	117,469	121,441	125,567	129,856	134,314	138,951	143,775	148,796	154,024	159,469
600	Water Plant	1,132,117	1,255,360	1,307,365	1,362,110	1,419,772	1,480,540	1,544,620	1,612,229	1,683,604	1,758,997
0	#N/A	-	-	-	-	-	-	-	-	-	-
0	#N/A	-	-	-	-	-	-	-	-	-	-
	Total	2,078,285	2,293,509	2,380,211	2,470,972	2,566,029	2,665,638	2,770,071	2,879,621	2,994,600	3,115,342

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Water Summary**Scen: 2019 07 23 Scenario I****Budget Code**

10	Salaries & Wages/Benefits	\$ 951,617	\$ 1,123,323	\$ 1,164,401	\$ 1,207,301	\$ 1,252,126	\$ 1,298,984	\$ 1,347,991	\$ 1,399,272	\$ 1,452,958	\$ 1,509,191
20	Purchased Prof/Tech Svcs	109,040	112,311	115,681	119,151	122,726	126,407	130,200	134,106	138,129	142,273
30	Pur Prop Svcs & Oth Svcs	262,193	270,059	278,160	286,505	295,100	303,953	313,072	322,464	332,138	342,102
40	Supplies	306,265	325,820	346,781	369,253	393,353	419,205	446,943	476,712	508,668	542,980
50	Capital Outlay	-	-	-	-	-	-	-	-	-	-
90	Miscellaneous	103,584	106,691	109,892	113,189	116,584	120,082	123,684	127,395	131,217	135,153
RW	Raw Water	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955
UT	Utilities	145,586	149,304	153,116	157,027	161,038	165,152	169,371	173,698	178,136	182,688
	Total	2,078,285	2,293,509	2,380,211	2,470,972	2,566,029	2,665,638	2,770,071	2,879,621	2,994,600	3,115,342

Total Operating Expenses 2,078,285 2,293,509 2,380,211 2,470,972 2,566,029 2,665,638 2,770,071 2,879,621 2,994,600 3,115,342

Net Revenues for Transfers,Capital Outlays and Debt S 574,166 954,799 1,388,141 1,715,676 1,813,685 1,864,857 1,913,188 1,961,889 2,010,847 2,059,935

Capital Outlays 114,402 114,402 114,402 114,402 114,402 114,402 114,402 114,402 114,402 114,402

Debt Service

Debt Service -- Current	597,836	599,120	641,884	710,867	473,517	473,517	473,517	473,517	473,517	396,696
Debt Service -- Future	-	-	364,343	546,515	728,687	865,315	865,315	865,315	865,315	865,315
Total Debt Service	597,836	599,120	1,006,227	1,257,382	1,202,204	1,338,832	1,338,832	1,338,832	1,338,832	1,262,011

Net Revenues for Contingencies & Transfers (138,072) 241,278 267,511 343,893 497,079 411,622 459,954 508,655 557,613 683,522

Total Contingencies & Transfers 208,872 215,138 221,593 228,240 235,088 242,140 249,404 256,886 264,593 272,531

Total Cost of Service 2,999,396 3,222,169 3,722,433 4,070,996 4,117,722 4,361,012 4,472,710 4,589,742 4,712,428 4,764,287

Net Revenues (346,944) 26,139 45,919 115,652 261,992 169,482 210,549 251,768 293,019 410,991

Percent of COS -13.1% 0.8% 1.2% 2.8% 6.0% 3.7% 4.5% 5.2% 5.9% 7.9%

Debt Coverage 0.96 1.59 1.38 1.36 1.51 1.39 1.43 1.47 1.50 1.63
(excludes Capital Outlays, G/F Transfers)

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Wastewater Summary**Scen: 2019 07 23 Scenario I****1 Wastewater Monthly Rates and Charges****Residential**

Monthly Charge	3/4"	\$	11.00	\$	11.00	\$	12.65	\$	14.29	\$	15.15	\$	16.06	\$	16.86	\$	17.71	\$	18.06	\$	18.42	\$	18.79
	1"		11.00		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
	1 1/2"		11.00		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
	2"		11.00		11.00		12.65		14.29		15.15		16.06		16.86		17.71		18.06		18.42		18.79
Volume Rate/1,000 Gal																							
	-	10,999	1.52	1.52	1.75	1.98	2.09	2.22	2.33	2.45	2.50	2.55	2.60										
	11,000	15,999	1.52	1.52	1.75	1.98	2.09	2.22	2.33	2.45	2.50	2.55	2.60										
	16,000	25,999	1.88	1.88	2.16	2.44	2.59	2.75	2.88	3.03	3.09	3.15	3.21										
	26,000	Above	2.48	2.48	2.85	3.22	3.42	3.62	3.80	3.99	4.07	4.15	4.24										

Commercial

Monthly Charge	3/4"	25.00	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
	1"	25.00	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
	1 1/2"	25.00	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
	2"	25.00	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
	3"	25.00	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
	4"	25.00	25.00	28.75	32.49	34.44	36.50	38.33	40.24	41.05	41.87	42.71
Volume Rate/1,000 Gal		1.40	1.40	1.61	1.82	1.93	2.04	2.15	2.25	2.30	2.34	2.39

2.1 Residential Monthly Charge

5,000 Gallons	Total	\$	18.60	\$	18.60	\$	21.39	\$	24.17	\$	25.62	\$	27.16	\$	28.52	\$	29.94	\$	30.54	\$	31.15	\$	31.77
	Dollar Inc		-		2.79		2.78		1.45		1.54		1.36		1.43		0.60		0.61		0.62		0.62
	Percent Inc		0.0%		15.0%		13.0%		6.0%		6.0%		5.0%		5.0%		2.0%		2.0%		2.0%		2.0%
10,000 Gallons	Total		26.20		26.20		30.13		34.05		36.09		38.26		40.17		42.18		43.02		43.88		44.76
	Dollar Inc		-		3.93		3.92		2.04		2.17		1.91		2.01		0.84		0.86		0.88		0.88
	Percent Inc		0.0%		15.0%		13.0%		6.0%		6.0%		5.0%		5.0%		2.0%		2.0%		2.0%		2.0%
20,000 Gallons	Total		42.84		42.84		49.27		55.67		59.01		62.55		65.68		68.96		70.34		71.75		73.18
	Dollar Inc		-		6.43		6.40		3.34		3.54		3.13		3.28		1.38		1.41		1.43		1.43
	Percent Inc		0.0%		15.0%		13.0%		6.0%		6.0%		5.0%		5.0%		2.0%		2.0%		2.0%		2.0%
30,000 Gallons	Total		64.04		64.04		73.65		83.22		88.21		93.51		98.18		103.09		105.15		107.26		109.40
	Dollar Inc		-		9.61		9.57		4.99		5.29		4.68		4.91		2.06		2.10		2.15		2.15
	Percent Inc		0.0%		15.0%		13.0%		6.0%		6.0%		5.0%		5.0%		2.0%		2.0%		2.0%		2.0%

CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Wastewater Summary**Scen: 2019 07 23 Scenario I****2.2 Commercial Monthly Charge – 2" Meter**

30,000 Gallons	Total	67.00	67.00	77.05	87.07	92.29	97.83	102.72	107.86	110.01	112.21	114.46
	Dollar Inc		-	10.05	10.02	5.22	5.54	4.89	5.14	2.16	2.20	2.24
	Percent Inc		0.0%	15.0%	13.0%	6.0%	6.0%	5.0%	5.0%	2.0%	2.0%	2.0%
60,000 Gallons	Total	109.00	109.00	125.35	141.65	150.14	159.15	167.11	175.47	178.98	182.55	186.21
	Dollar Inc		-	16.35	16.30	8.50	9.01	7.96	8.36	3.51	3.58	3.65
	Percent Inc		0.0%	15.0%	13.0%	6.0%	6.0%	5.0%	5.0%	2.0%	2.0%	2.0%

3 Total Accounts

Total Accounts	6,358	6,480	6,603	6,730	6,859	6,990	7,124	7,260	7,399	7,541
New Accounts	122	122	124	126	129	131	134	136	139	142
Avg. Annual Growth Rate		1.91%	1.91%	1.91%	1.91%	1.91%	1.92%	1.92%	1.92%	1.92%

4 Annual Wastewater Billing Units

WW.1	Residential	461,589,000	470,820,780	480,237,196	489,841,940	499,638,778	509,631,554	519,824,185	530,220,669	540,825,082	551,641,584
WW.2	Residential Out	-	-	-	-	-	-	-	-	-	-
WW.3	Commercial	141,109,000	142,520,090	143,945,291	145,384,744	146,838,591	148,306,977	149,790,047	151,287,947	152,800,827	154,328,835
WW.4	Commercial Out	-	-	-	-	-	-	-	-	-	-
WW.5	NAWSC	45,692,000	46,148,920	46,610,409	47,076,513	47,547,278	48,022,751	48,502,979	48,988,009	49,477,889	49,972,667
WW.6	Apartment Units	10,031,000	10,131,310	10,232,623	10,334,949	10,438,299	10,542,682	10,648,109	10,754,590	10,862,136	10,970,757
WW.7	Other7	-	-	-	-	-	-	-	-	-	-
WW.8	Other8	-	-	-	-	-	-	-	-	-	-
WW.9	Other9	-	-	-	-	-	-	-	-	-	-
WW.10	Other10	-	-	-	-	-	-	-	-	-	-
	Total System	658,421,000	669,621,100	681,025,519	692,638,146	704,462,947	716,503,964	728,765,319	741,251,214	753,965,933	766,913,843

5 Revenues and Expenses – CASH BASIS**Wastewater Revenues**Wastewater Rate Revenue

WW.1	Residential	\$ 1,466,555	\$ 1,701,571	\$ 1,963,773	\$ 2,133,672	\$ 2,306,926	\$ 2,472,577	\$ 2,648,130	\$ 2,761,571	\$ 2,873,138	\$ 2,989,213
WW.2	Residential Out	-	-	-	-	-	-	-	-	-	-
WW.5	Commercial	326,553	375,168	428,735	461,260	493,825	524,096	555,803	573,931	591,263	609,119
WW.6	Commercial Out	-	-	-	-	-	-	-	-	-	-
	Sub-Total	1,909,105	2,210,006	2,544,803	2,758,781	2,976,168	3,057,986	3,257,492	3,390,807	3,521,377	3,657,029
	Non-Rate Revenues	881,116	1,001,191	1,120,865	1,183,280	1,249,440	1,307,881	1,369,245	1,395,017	1,421,305	1,448,119
	Total Revenues	2,790,221	3,211,196	3,665,668	3,942,061	4,225,608	4,365,867	4,626,736	4,785,824	4,942,683	5,105,148

Wastewater Cost of ServiceCost Center Code

441	Utility Billing & Collections	206,795	232,605	240,555	248,821	257,417	266,360	275,666	285,356	295,447	305,962
451	Utility Administration	86,556	89,483	92,523	95,683	98,968	102,385	105,940	109,639	113,491	117,503
600	Water Plant	-	-	-	-	-	-	-	-	-	-
0	#N/A	-	-	-	-	-	-	-	-	-	-
0	#N/A	-	-	-	-	-	-	-	-	-	-
	Total	1,825,180	1,908,386	1,976,229	2,047,019	2,120,920	2,198,104	2,278,758	2,363,078	2,451,277	2,543,579

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CITY OF SAN JUAN
WATER/WASTEWATER COST OF SERVICE MODEL

Current 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028

Wastewater Summary**Scen: 2019 07 23 Scenario I****Budget Code**

10	Salaries & Wages/Benefits	712,006	756,780	784,570	813,601	843,942	875,668	908,859	943,599	979,979	1,018,096
20	Purchased Prof/Tech Svcs	88,984	91,653	94,403	97,235	100,152	103,157	106,251	109,439	112,722	116,104
30	Pur Prop Svcs & Oth Svcs	380,443	391,856	403,612	415,720	428,192	441,038	454,269	467,897	481,934	496,392
40	Supplies	188,075	200,154	213,098	226,972	241,845	257,795	274,903	293,257	312,953	334,093
50	Capital Outlay	-	-	-	-	-	-	-	-	-	-
90	Miscellaneous	172,701	177,882	183,219	188,715	194,377	200,208	206,214	212,401	218,773	225,336
RW	Raw Water	-	-	-	-	-	-	-	-	-	-
UT	Utilities	282,971	290,060	297,327	304,776	312,411	320,239	328,262	336,486	344,916	353,558
	Total	1,825,180	1,908,386	1,976,229	2,047,019	2,120,920	2,198,104	2,278,758	2,363,078	2,451,277	2,543,579

Total Operating Expenses 1,825,180 1,908,386 1,976,229 2,047,019 2,120,920 2,198,104 2,278,758 2,363,078 2,451,277 2,543,579

Net Revenues for Transfers,Capital Outlays and Debt Serv 965,041 1,302,810 1,689,439 1,895,042 2,104,688 2,167,763 2,347,979 2,422,746 2,491,406 2,561,569

Capital Outlays 56,098 56,098 56,098 56,098 56,098 56,098 56,098 56,098 56,098 56,098

Debt Service

Debt Service -- Current	597,836	599,120	641,884	710,867	473,517	473,517	473,517	473,517	473,517	473,517	396,696
Debt Service -- Future	-	329,949	601,753	874,773	1,147,618	1,420,263	1,606,651	1,610,698	1,609,580	1,608,293	
Total Debt Service	597,836	929,069	1,243,637	1,585,640	1,621,135	1,893,780	2,080,168	2,084,215	2,083,097	2,004,989	

Net Revenues for Contingencies & Transfers 311,108 317,643 389,704 253,304 427,455 217,885 211,712 282,433 352,211 500,482

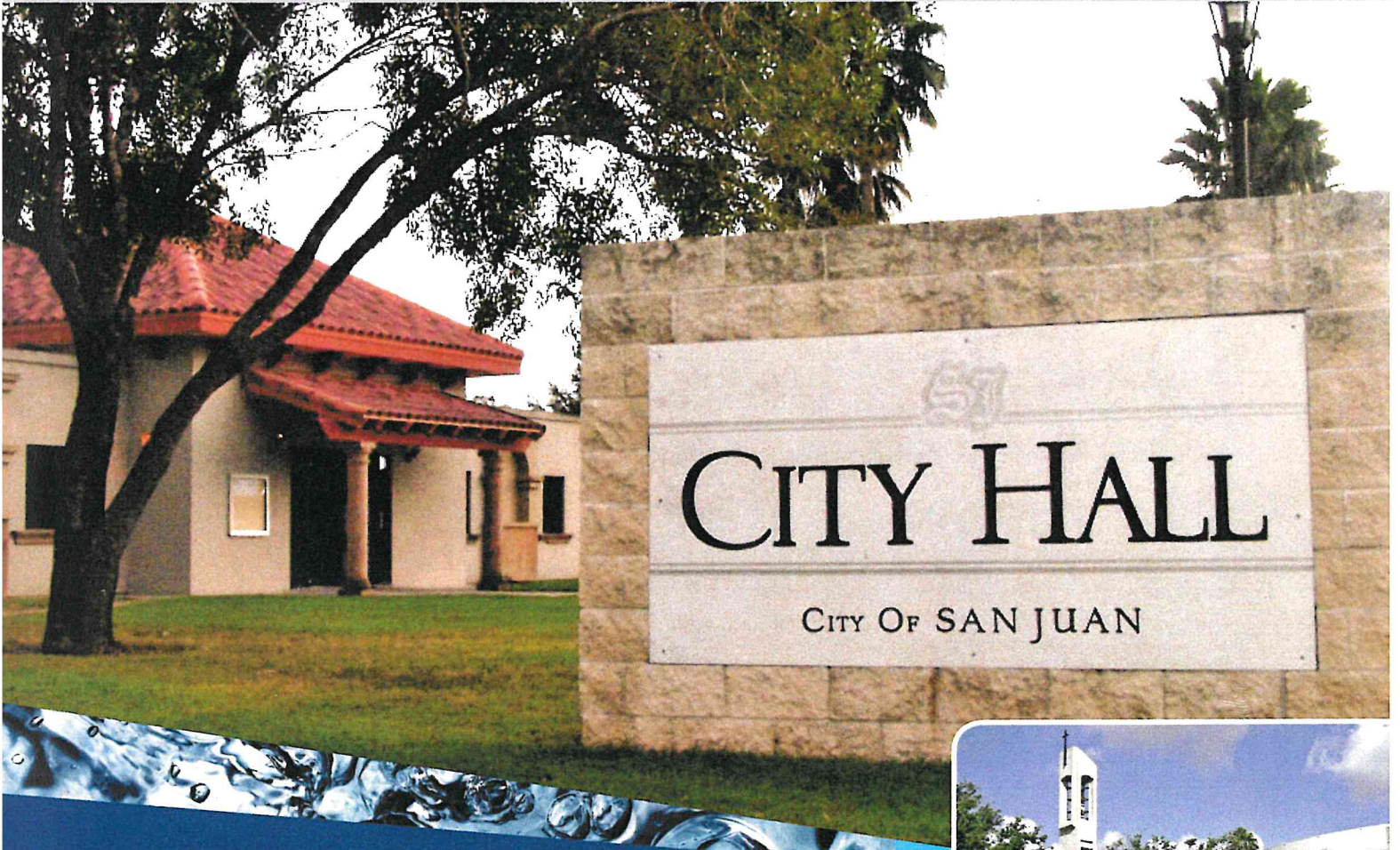
Total Contingencies & Transfers 198,948 204,916 211,064 217,396 223,917 230,635 237,554 244,681 252,021 259,582

Total Cost of Service **2,678,061** **3,098,469** **3,487,028** **3,906,152** **4,022,070** **4,378,617** **4,652,578** **4,748,072** **4,842,493** **4,864,247**

Net Revenues **112,160** **112,727** **178,640** **35,909** **203,538** **(12,750)** **(25,842)** **37,752** **100,190** **240,901**

Percent of COS 4.0% 3.5% 4.9% 0.9% 4.8% -0.3% -0.6% 0.8% 2.0% 4.7%

Debt Coverage **1.61** **1.40** **1.36** **1.20** **1.30** **1.14** **1.13** **1.16** **1.20** **1.28**
(excludes Debt, Cap Outlays, G/F Transfers)



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City of San Juan

2019 Water/Wastewater Rate Study and Financial Forecast

City Commission Presentation



September 2019

Facts about Water and WW Rates in the 21st Century



- Average utility has been increasing rates 5-6% per year; trend expected to continue
- AWWA expects water and wastewater rates across USA to triple in the next 15 years
- Rate adjustments are primarily due to reasons beyond a utility's control – inflation, system replacement, regulatory mandates, etc.
- 30-40% of utilities currently charge rates that do not cover their costs

City of San Juan

Current Water/WW Rate Structure



WATER RATES

Residential Rates

Minimum Charge			\$ 12.05
Volume Rate (per 1,000 Gallons)			
	2,001	10,999	1.65
	11,000	15,999	2.00
	16,000	25,999	2.35
	26,000	Above	3.10

Commercial Rates

Minimum Charge	3/4"	\$ 27.95
	1"	33.28
	2"	46.59
	3"	56.00
	4"	166.38
	6"	332.75

Volume Rate (per 1,000 Gallons)	1.90
---------------------------------	------

Multifamily & Combined Rates

Minimum Charge (per unit)	\$ 12.05
---------------------------	----------

Volume Rate (per 1,000 Gallons)	1.90
---------------------------------	------

WASTEWATER RATES

Residential Rates

Minimum Charge		\$	11.00
Volume Rate (per 1,000 Gallons)			
-	10,999		1.52
11,000	15,999		1.52
16,000	25,999		1.88
26,000	Above		2.48

Commercial Rates

Minimum Charge by Meter Size	\$ 25.00
------------------------------	----------

Volume Rate (per 1,000 Gallons)	1.40
---------------------------------	------

Multifamily & Combined Rates

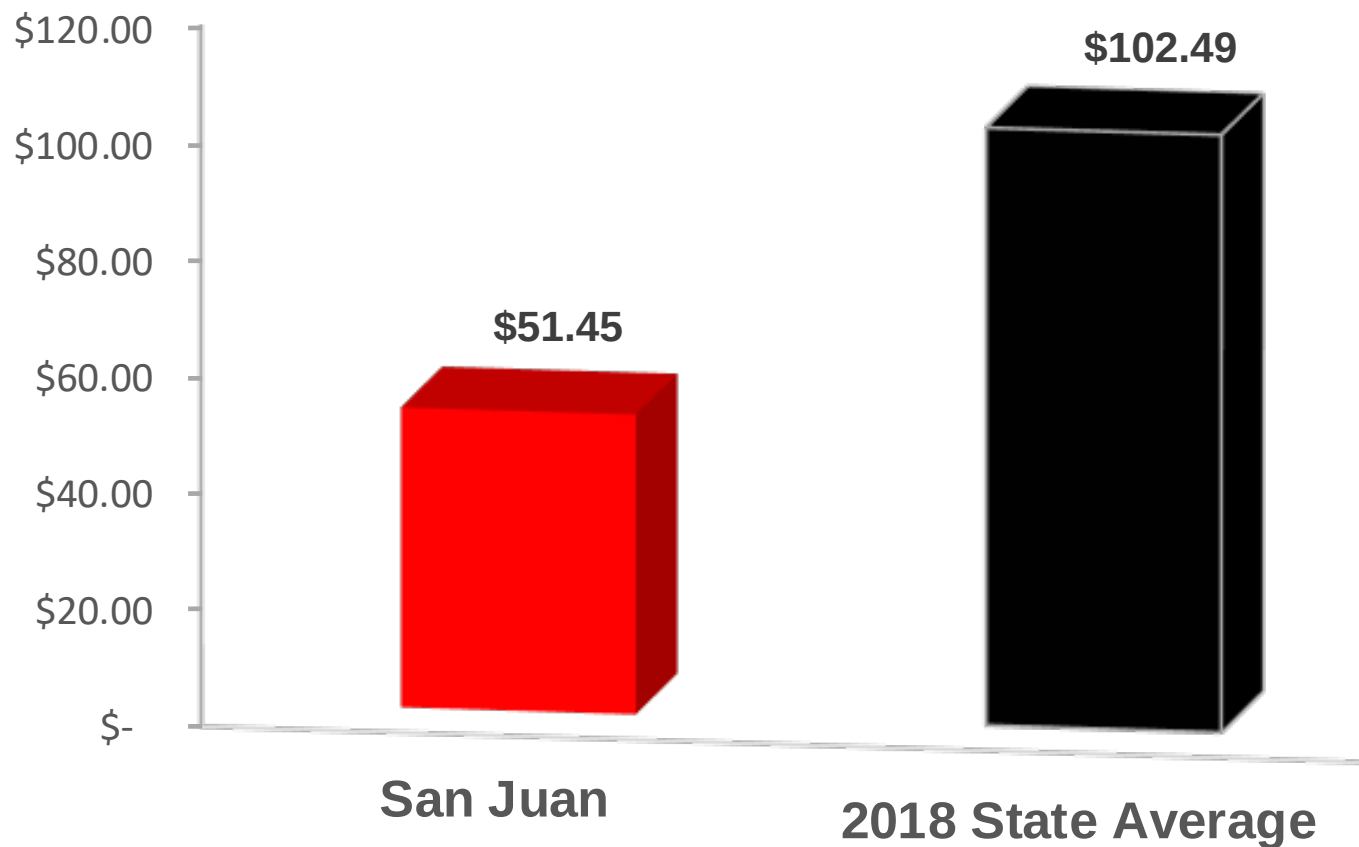
Minimum Charge (per unit)	\$ 11.00
---------------------------	----------

Volume Rate (per 1,000 Gallons)	1.40
---------------------------------	------

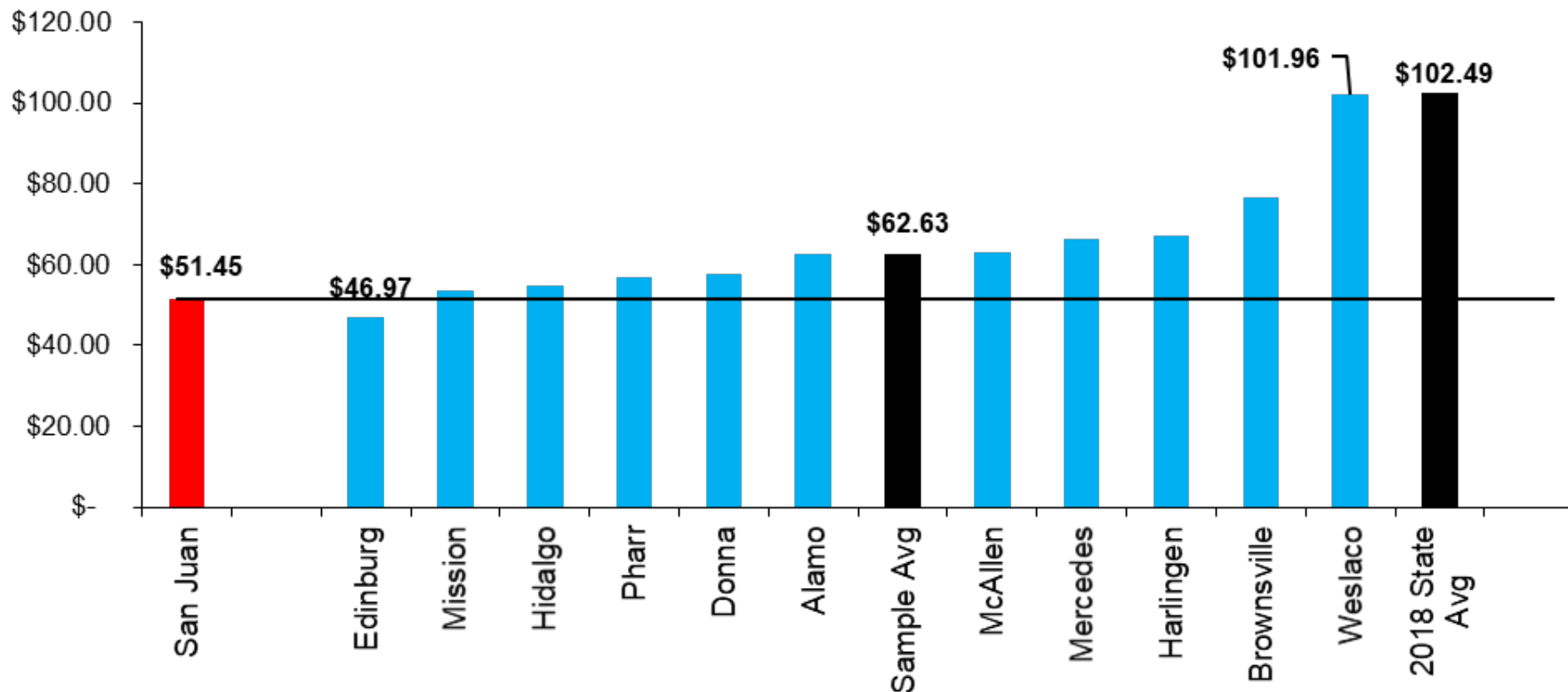
NAWSC Lift Station Meter Rates

Volume Rate (per 1,000 Gallons)	\$ 1.85
---------------------------------	---------

Monthly Residential Charge Comparison 10,000 Gal Water 10,000 Gal Wastewater

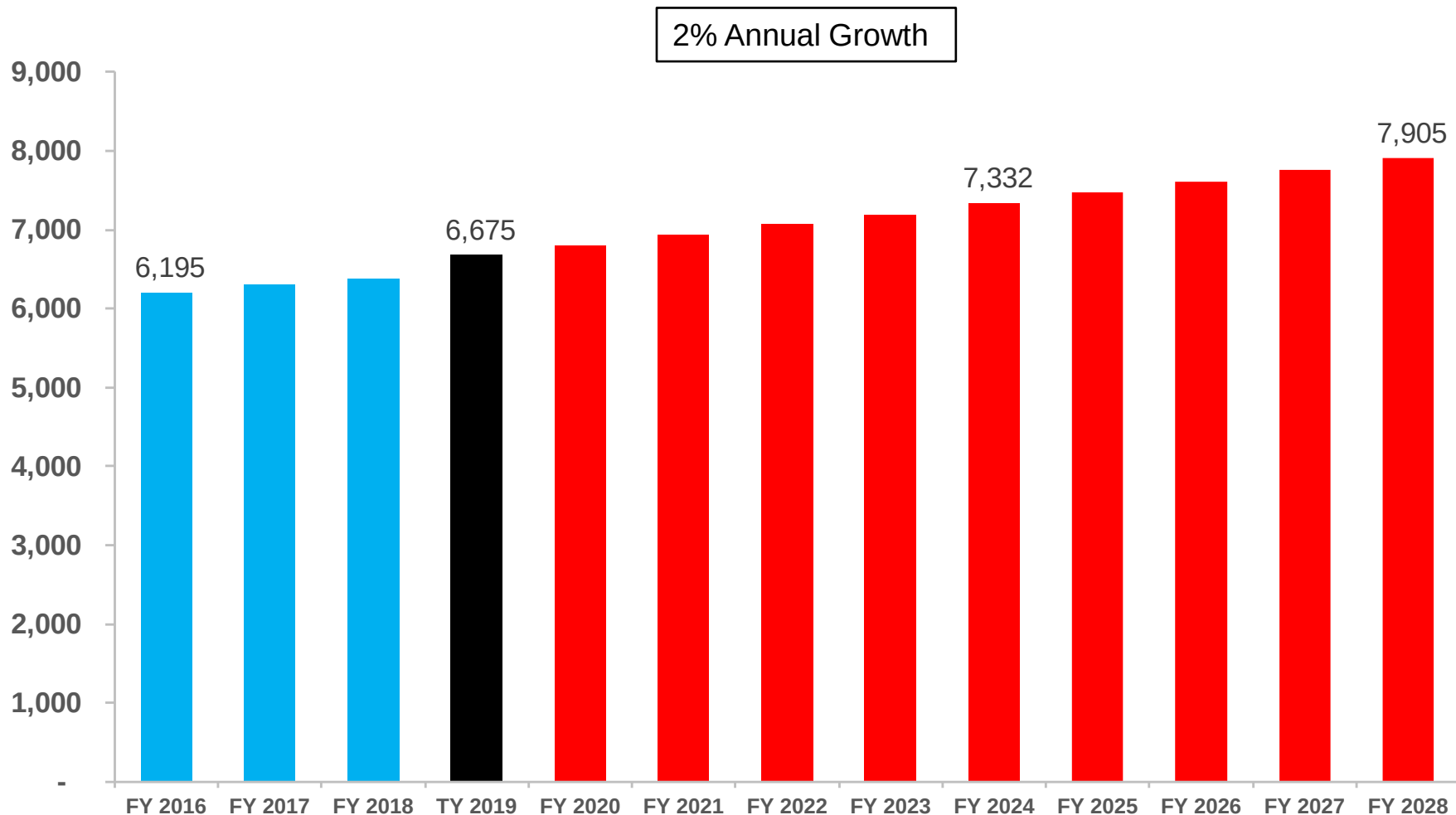


Monthly Residential Charge Comparison 10,000 Gal Water 10,000 Wastewater Gal

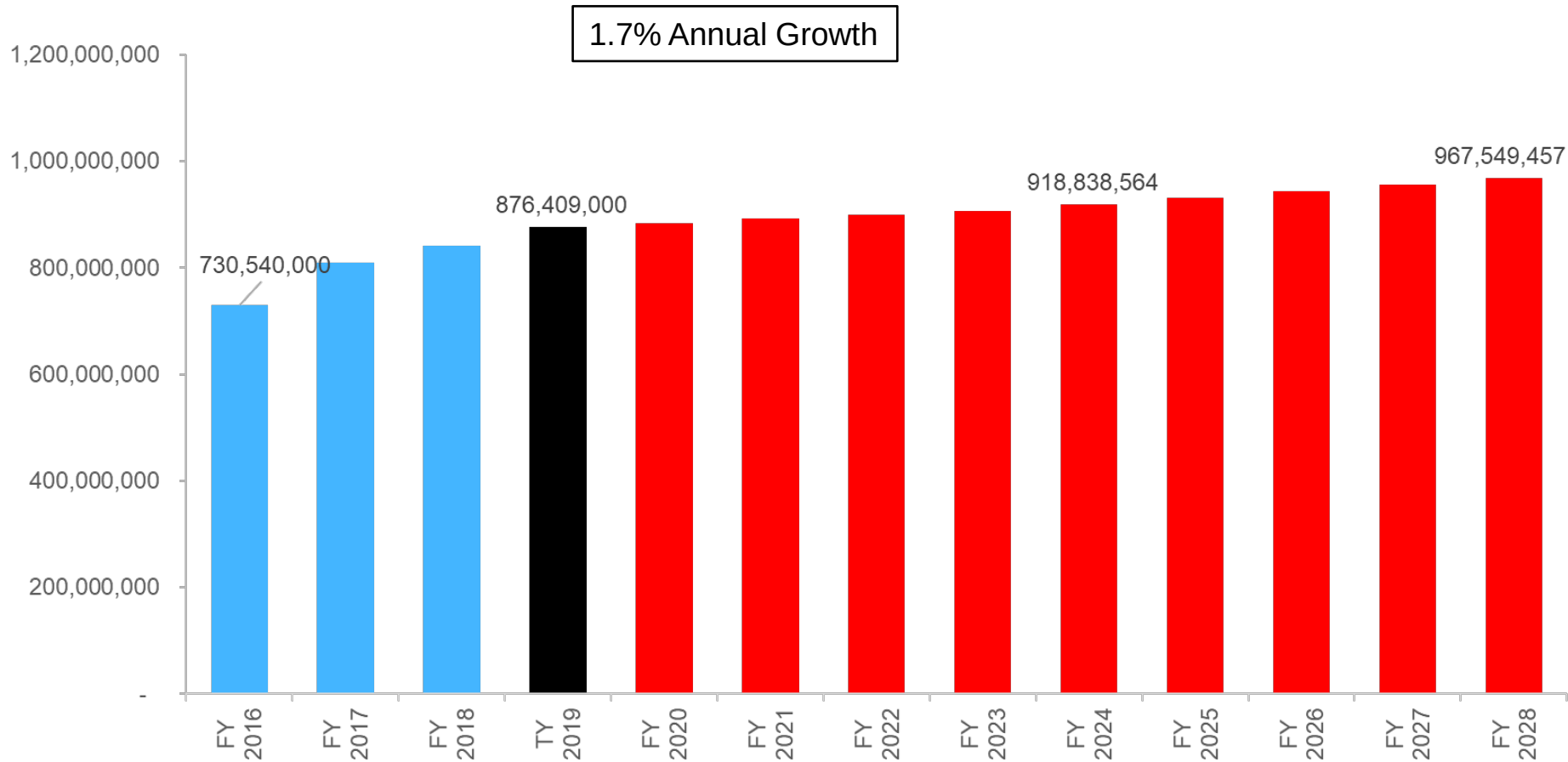


NOTE: City's last rate increase was in 2009

Actual and Forecast Total Water Accounts



Historical and Forecast Water Billing Units - Gallons



Reasons Why City Must Consider Rate Adjustments



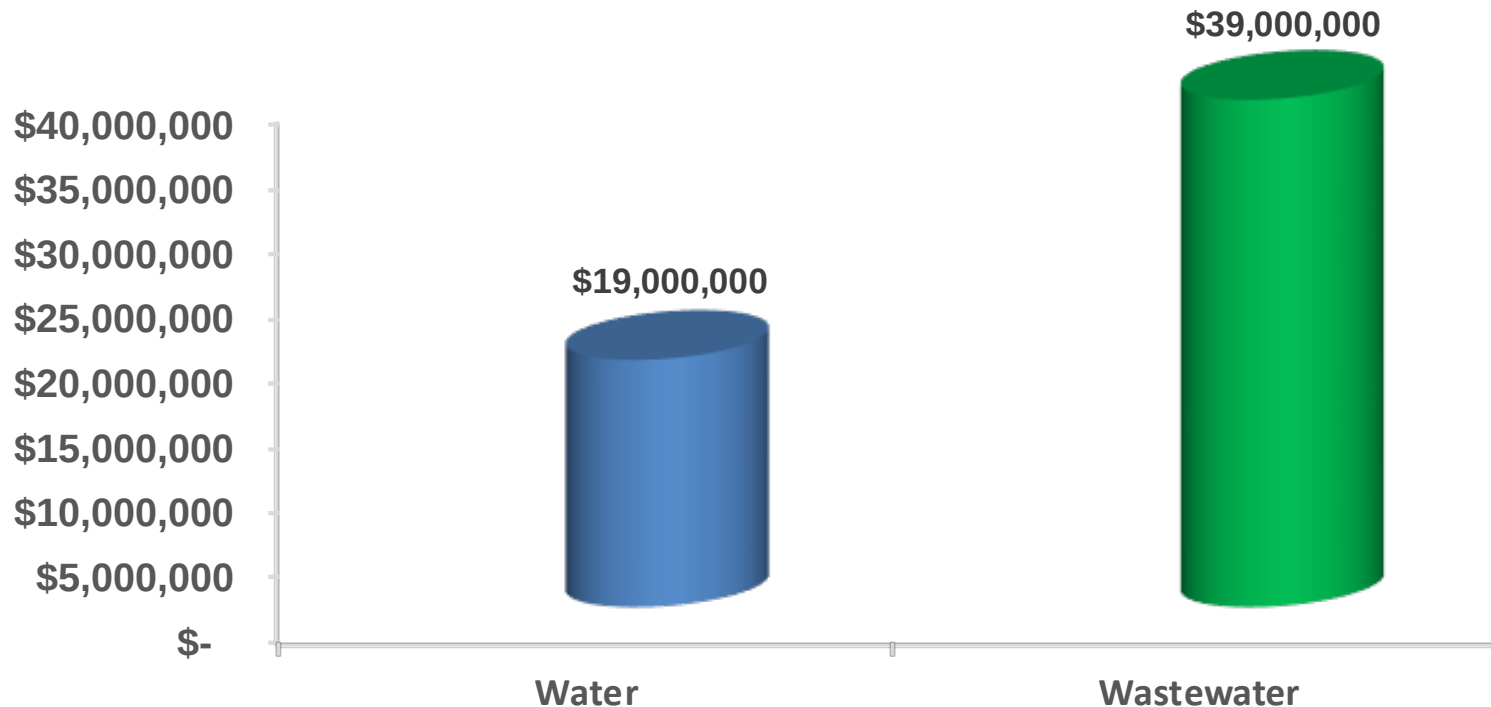
- Revenues from rates are no longer covering all water and wastewater costs
- Costs will continue to increase 3-5% per year
- City must invest in **\$58,000,000** in CIP needed to repair and maintain water and ww system:
 - Represents a long-term investment in the future of the City
 - Without investment system quality of service and reliability will deteriorate



Forecast W/WW CIP FY 2019 – FY 2024

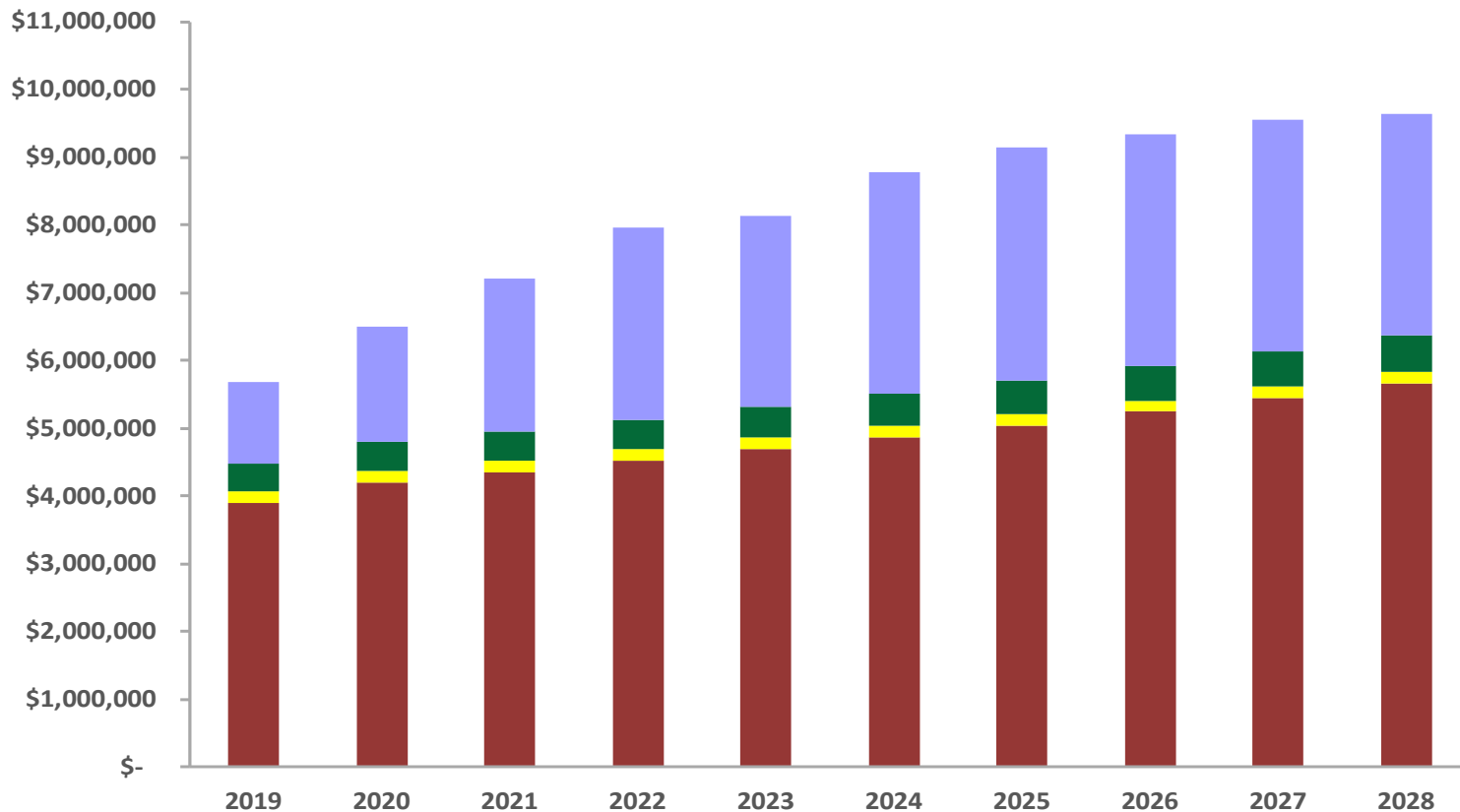


Total = \$58,000,000*



***Includes \$8,000,000 for TCEQ Required WWTP Improvements**

Combined Water & Wastewater Forecast Cost of Service



Operating Capital Outlays Transfers Debt Service

Notes on Rate Proposal



- Recommend series of gradual annual adjustments over each of the next five years
- ◆ For most residential ratepayers impact is:
 - ❖ \$5 -- \$8 per month years 1-2
 - ❖ \$1 -- \$3 per month years 3-5
- ◆ Rates will remain among the lowest in the Rio Grande Valley



Water Rate Plan Required For Utility Self Sufficiency



		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23
Water Rates -- Residential							
<u>Minimum Charge -- 1st 2,000 Gal</u>							
3/4"	\$	12.05	\$ 15.06	\$ 17.32	\$ 19.05	\$ 19.63	\$ 20.02
1"		12.05	15.06	17.32	19.05	19.63	20.02
2"		12.05	15.06	17.32	19.05	19.63	20.02
3"		12.05	15.06	17.32	19.05	19.63	20.02
<u>Volume Rate Per 1,000 Gal</u>							
2,001 10,999		1.65	2.06	2.37	2.61	2.69	2.74
11,000 15,999		2.00	2.50	2.88	3.16	3.26	3.32
16,000 25,999		2.35	2.94	3.38	3.72	3.83	3.90
26,000 Above		3.10	3.88	4.46	4.90	5.05	5.15
Commercial							
<u>Minimum Charge -- 1st 2,000 Gal</u>							
3/4"	\$	27.95	\$ 34.94	\$ 40.18	\$ 44.20	\$ 45.52	\$ 46.43
1"		33.28	41.60	47.84	52.62	54.20	55.29
2"		46.59	58.24	66.97	73.67	75.88	77.40
3"		56.00	70.00	80.50	88.55	91.21	93.03
4"		166.38	207.98	239.17	263.09	270.98	276.40
6"		332.75	415.94	478.33	526.16	541.95	552.78
<u>Volume Rate Per 1,000 Gal</u>		1.90	2.38	2.73	3.00	3.09	3.16

WW Rate Plan Required For Utility Self Sufficiency



		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23
Wastewater Rates - Residential							
<u>Minimum Charge -- 1st 2,000 Gal</u>							
Total		\$ 11.00	\$ 12.65	\$ 14.29	\$ 15.15	\$ 16.06	\$ 16.86
Volume Rate/1,000 Gal							
-	10,999	1.52	1.75	1.98	2.09	2.22	2.33
11,000	15,999	1.52	1.75	1.98	2.09	2.22	2.33
16,000	25,999	1.88	2.16	2.44	2.59	2.75	2.88
26,000	Above	2.48	2.85	3.22	3.42	3.62	3.80
Commercial							
<u>Minimum Charge -- 1st 2,000 Gal</u>							
Total		\$ 25.00	\$ 28.75	\$ 32.49	\$ 34.44	\$ 36.50	\$ 38.33
Volume Rate/1,000 Gal		1.40	1.61	1.82	1.93	2.04	2.15

Proposed Rate Plan

Impact on Residential Ratepayers



		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23
Residential Monthly Charges -- 3/4"							
3,000 Water	3,000 WW	\$ 29.26	\$ 35.02	\$ 39.91	\$ 43.10	\$ 45.03	\$ 46.61
	Increase -- \$		5.76	4.89	3.18	1.94	1.58
5,000 Water	5,000 WW	\$ 35.60	\$ 42.64	\$ 48.61	\$ 52.50	\$ 54.85	\$ 56.76
	Increase -- \$		7.04	5.97	3.89	2.34	1.91
7,000 Water	7,000 WW	\$ 41.94	\$ 50.26	\$ 57.30	\$ 61.91	\$ 64.66	\$ 66.90
	Increase -- \$		8.32	7.04	4.61	2.75	2.24

Average Monthly Residential Usage = 6,000 Gallons

Proposed Rate Plan

Impact on Commercial Ratepayers



		Current	Proposed Oct-19	Proposed Oct-20	Proposed Oct-21	Proposed Oct-22	Proposed Oct-23
Commercial Monthly Charges -- 2"							
30,000 Water	30,000 WW	\$ 166.79	\$ 201.79	\$ 230.51	\$ 250.08	\$ 260.35	\$ 268.50
	Increase -- \$		35.00	28.73	19.57	10.27	8.14
60,000 Water	60,000 WW	265.79	321.34	367.03	398.07	414.51	427.58
	Increase -- \$		55.55	45.69	31.04	16.45	13.06

Presentation Summary

How Will Rate Plan Benefit City?



- ◆ Will enable utility to operate on a stand-alone basis and independent of general fund assistance
- ◆ Will result in financially-healthy utility that has ability to fund operations and capital needs
- ◆ Will ensure that ratepayers are paying only what it costs to provide water and wastewater service
- ◆ Will allow \$58 million of capital investment into system to improve quality of service and provide a well-functioning system for future generations



Questions?

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Discussion and Action to Authorize Staff to Renew the Memorandum of Agreement by and Between City of San Juan and Research, Applied Technology, Education, and Service, Inc., (RATES) D.B.A. RATESRGV for Representative Appointment to the Regional Lower Grande Valley TPDES Stormwater Task Force ((Task Force) MOA #R-RGV-TF-2019-00020 and Authorized the Mayor to Execute all Related Documents and Budget Amendment as Needed.

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Action to Authorize Staff to Renew the Memorandum of Agreement by and Between City of San Juan and Research, Applied Technology, Education, and Service, Inc., (RATES) D.B.A. RATESRGV for Representative Appointment to the Regional Lower Grande Valley TPDES Stormwater Task Force ((Task Force) MOA #R-RGV-TF-2019-00020 and Authorized the Mayor to Execute all Related Documents and Budget Amendment as Needed.

RECOMMENDATION:

Approve as Presented.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

MEMORANDUM OF AGREEMENT
by and between
CITY OF SAN JUAN
and
RESEARCH, APPLIED TECHNOLOGY, EDUCATION, AND SERVICE,
INC. (RATES) D.B.A. RATES/RGV
for Representative Appointment to the Regional Lower Rio Grande Valley
TPDES Stormwater Task Force (Task Force)
MOA #R-RGV-TF-2019-00020

This Memorandum of Agreement (hereafter termed “**MOA**”) is entered into by and between the **CITY OF SAN JUAN** (hereafter referred to as “**CITY**”), a **home-rule municipality** and **RESEARCH, APPLIED TECHNOLOGY, EDUCATION, AND SERVICE (RATES) D.B.A. RATES/RGV** (hereafter referred to as “**RATES/RGV**”), a 501(c)(3) Not-for-Profit formed to promote and coordinate the collaborative and cooperative use of technology by and among colleges, high schools, community school districts, public and school libraries, health care facilities, government offices, businesses, health and educational professionals other educational and community services organizations and community residents for the benefit of the collaborating organizations, their clients, and community residents of the Rio Grande Valley.

SECTION 1
PURPOSE

- 1.01** **CITY** and **RATES/RGV** agree to enter into this MOA as a manner by which **CITY** and **RATES/RGV** can actively participate in a Regional Task Force (“**Task Force**”) formed to respond and aid compliance with the *Texas Commission on Environmental Quality Phase II Stormwater Rules* (“**Rules**”) and other pertinent issues as needed.
- 1.02** **CITY** and **RATES/RGV** desire to accomplish the goals of responding and complying with the “**Rules**” through the formation of a Regional **Task Force**, established and managed by **RATES/RGV**.
- 1.03** **RATES/RGV** desires to participate in the establishment and management of the Regional **Task Force**, since such participation will provide **RATES/RGV** with an avenue for students to:
- A. Gain knowledge and experience in the process and procedures of governmental environmental regulation, rule making, and committee process;
 - B. Gain supervisory, organizational, and executive skills through the creation of the Task Force body, the implementation of the **Task Force** by-laws and policies, creation and submission of **Task Force** agenda and minutes, and budget creation; and,

- C. Gain experience about the interfacing, communication, and interaction between **RATES/RGV** and local governments; thus, aiding the students in being at ease publicly speaking, presenting issues, and expounding opinions.

SECTION 2 TERM

- 2.01** *Fixed Term:* This MOA commences on **06/26/2019** and will be effective for exactly five (5) calendar years, and will terminate **06/25/2024**, unless extended according to section 2.02 of this MOA.
- 2.02** *Extension:* Upon written, mutual consent of **CITY** and **RATES/RGV**, this MOA may be extended for a maximum of one (1) calendar year, after the date of expiration of the Fixed Term.
- 2.03** *Cancellation:* This MOA may be cancelled at any time and for any reason prior to the expiration of the Fixed Term or any Extension Term, upon thirty (30) calendar days written notice to the other party, sent to the address indicated in Section 5.01 of this MOA. In the event of an early termination any payment due or already paid for that year shall be prorated through the termination date and any over payment made by the City because of such early termination shall be reimbursed by **RATES/RGV**.

SECTION 3 CONSIDERATION

- 3.01** *Fee:* **CITY** agrees to pay to **RATES/RGV** a **Task Force** membership contribution of **\$11,992.00**. Payment of contribution is due in one single payment, tendered by check or wired transfer, payable to **RATES/RGV** and delivered to the address indicated in Section 5.01 of this MOA. Initial payment must be made within fourteen (14) days after execution of this MOA. Subsequent payments shall be made by the 15th day of December of each calendar year. Failure of **CITY** to make such payment within the subscribed time, and without a written extension from **RATES/RGV**, may result in this MOA terminating.

SECTION 4 RIGHTS AND DUTIES

- A.01 The following rights and duties will be held or performed by **CITY**:
 - A. **CITY** will provide one representative to the **Task Force**. Such representative must be chosen by majority vote of the City Council, as evidenced by an adopted resolution or other evidence of the appointment acceptable to **RATES/RGV**.
 - B. The **CITY**'s representative will serve a term that commences on the date of

execution of final signature and will terminate exactly five (5) calendar years from date of execution, unless extended according to section 2.02 of this **Agreement**. A replacement representative may be appointed by the **CITY** through written notification at any time during the performance period.

- C. The **CITY**'s representative will be subject to the bylaws, policies, rules and procedures of the **Task Force**. Any breach or violation of such bylaws, etc., may result in expulsion of the representative from the **Task Force**. If expulsion occurs, the **CITY** will appoint another representative no later than thirty (30) calendar days after notice of the expulsion.
- D. The **CITY**'s representative will act as the liaison between the **CITY** and the **Task Force**, apprising each entity of the other's objectives. The representative will brief the City Council, or other municipal entity responsible for **Task Force** participation, a minimum of once quarterly.
- E. Each **CITY** having representation on the **Task Force** will be responsible for paying a membership fee as detailed in Section 3.01 of this Agreement.
- F. The **CITY** may make recommendations to the Regional **Task Force** regarding the fee assessment, expenditures, or other financial matters; however, the **Task Force** is not bound by such recommendations.

4.02 The following rights and duties will be held or performed by **RATES/RGV**:

- A. **RATES/RGV** will assign representation to the **Task Force**.
- B. **RATES/RGV** will formulate and facilitate the bylaws, policies, rules and procedures by which the **Task Force** will be governed. **RATES/RGV** will provide **CITY** with a copy of such bylaws, policies, rules and procedures, as warranted.
- C. **RATES/RGV** will formulate and propose to the **Task Force**, methods and approaches for compliance with the *Texas Commission on Environmental Quality Phase II Stormwater Rules*. For each method or approach proposed, **RATES/RGV** will assist with educational outreach, training, and information to facilitate compliance.
- D. **RATES/RGV** will assist with research and educational services and technical support to the **Task Force**, and for any adopted methods and approaches for compliance. **RATES/RGV** will not participate in the implementation of the **CITY**'s stormwater management program (SWMP) unless otherwise specified in **Section 4.03**.

- E. **RATES/RGV** will manage the **Task Force** administration, including meetings, and efforts pertaining to the methods and approaches for assisting in complying with the *Texas Commission on Environmental Quality Phase II Stormwater Rules*.
 - F. The **Task Force** will oversee the establishment and operation of all financial policies, requirements, and expenditures. As overseer of the **Task Force**, **RATES/RGV** will assist with the financial management and policy of the **Task Force**.
 - G. **RATES/RGV** will assist the **Task Force** with the management of any funding acquired by the **Task Force**. This does not apply to the funding provided by this MOA. The management of **Task Force** funding will adhere to the bylaws of the organization.
 - H. Membership fees paid to **RATES/RGV** will be earmarked in a separate **RATES/RGV** account for use only by **RATES/RGV** for the **Task Force**. Any unappropriated funds will be carried over.
 - I. Membership fees paid to **RATES/RGV** will be utilized by **RATES/RGV** for costs associated with but not necessarily limited to staffing, travel, training, equipment and materials, recruiting, scholarships, meal and food expenses associated with meetings and events, and communication related expenses.
 - J. The workplan for this MOA is included as Exhibit A which includes tasks and associated estimated costs.
 - K. **RATES/RGV** is authorized to utilize membership fees to leverage grant funds, for conference planning, travel expenses, staff training, to support outreach events, and for sponsorships for environmental and educational events.
 - L. **RATES/RGV** is authorized to utilize membership fees to accomplish tasks included in **Section 4.03**, if any.
 - M. **RATES/RGV** is authorized to provide funding to the Arroyo Colorado Watershed Partnership, the Laguna Madre Estuary Program, or similar organizations on behalf of **CITY**. This funding, if any, shall be provided at the discretion of **RATES/RGV**.
- 4.03 SWMP Implementation:** **RATES/RGV** will support the **CITY** in implementing a portion of its SWMP by assisting with research and educational services and technical support with specific Best Management Practices (BMPs). The overall completion of the BMPs is the sole responsibility of the **CITY**.

SECTION 5

MISCELLANEOUS

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

CITY: City of San Juan
Roel Garza
Task Force Representative
709 S. Nebraska
San Juan, Texas 78589
rgarza@sjtx.us
(956) 223-2333/(956) 588-1210

RATES/RGV: RATES/RGV
C/O Jodi Lees
P.O. Box 697
Edinburg, TX 78540
jelees@ratesrgv.org
956-540-9384

- 5.02** Force Majeure: Any and all duties, obligations, and covenants of this MOA will be suspended during time of natural disaster, war, acts of terrorism, or other “Acts of God”, which prevent a party from fulfilling any and all duties, obligations, and/or covenants of this MOA. If a party is prevented from fulfilling a duty, obligation, and/or covenant of this MOA, due to Force Majeure, the party prevented from fulfilling will notify the other party in writing, sent pursuant to Section 5.01 MOA, within fourteen (14) calendar business days of the Force Majeure event.
- 5.03** Parties Relationship: Nothing in the MOA should be construed as creating a partnership, joint venture, agency relationship, or any other relationship other than, between **CITY** and **RATES/RGV**.
- 5.04** Applicable Law: This MOA is construed under and in accordance with the laws of the State of Texas.
- 5.05** Cumulative Rights: All rights, options, and remedies contained in this MOA and held by **CITY** and **RATES/RGV** are cumulative and the exercising of one will not exclude exercising another. **CITY** and **RATES/RGV** each have the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this MOA.

- 5.06** Non-waiver: A waiver by either **CITY** or **RATES/RGV**, or both, of any obligation, duty, or covenant of this MOA will not constitute a waiver of any other breach of any obligation, duty, or covenant of this MOA.
- 5.07** Counterparts: This MOA can be executed in multiple counterparts, each of which is declared an original.
- 5.08** Severability: If any clause or provision of this MOA is illegal, invalid or unenforceable under present or future law, **CITY** and **RATES/RGV** intend that the remaining clauses or provisions of this MOA will not be affected and will remain in full force and effect.
- 5.09** Entire MOA: This MOA contains the final and entire agreement between **CITY** and **RATES/RGV**, and will not be amended, explained, or superceded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.
- 5.10** Successors and Assigns: All the obligations, duties, covenants, and rights contained in this MOA and performable by **CITY** will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation; however, nothing in this provision shall be construed to be consent of Assignment of this MOA.
- 5.11** Nondiscrimination: **CITY** and **RATES/RGV**, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age, religion, national origin, or handicap, in the performance of the terms, conditions, covenants and obligations of this MOA.
- 5.12** Dispute Resolution:
- A. Any controversy claim or dispute between **CITY** and **RATES/RGV** relating to the provisions of this MOA or the breach, termination or validity thereof shall upon written request of either party, immediately be referred jointly for resolution of the controversy by non-binding mediation.
 - B. The mediation must be concluded within any period mutually agreed upon by the parties but in no event later than within forty-five (45) days after written notice is given by any party of its intent to proceed to mediation. Unless the parties expressly agree otherwise, each party shall bear its own costs, legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within the forty-five (45) day period, the parties may proceed in accordance with paragraph (C) below.
 - C. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the matter in controversy. Venue is mandatory in Hidalgo County, Texas. Any notice of dispute

tendered by **CITY** should be addressed to Jodi Lees, Chief Financial Officer,
RATES/RGV.

EXECUTED the _____ day of _____, 2019, by **CITY**, by its duly authorized agent, as evidenced by the attached Resolution of the City Council.

“CITY”
CITY OF SAN JUAN

By: _____
Mario Garza
Mayor

ATTEST:

By: _____
Diana Cavazos
City Secretary

EXECUTED the _____ day of _____, 2019, by **RATES/RGV**, by its duly authorized officer.

“RATES/RGV”

By: _____
Andrew N. Ernest
President and CEO, RATES

**RESEARCH, APPLIED TECHNOLOGY, EDUCATION AND
SERVICES/RIO GRANDE VALLEY (RATES/RGV) AND THE LOWER RIO GRANDE
VALLEY TPDES STORMWATER TASK FORCE
PREPARED FOR THE
CITY OF SAN JUAN**

Date: July 31, 2019

Project Title: **Lower Rio Grande Valley (LRGV) Texas Pollutant Discharge Elimination System (TPDES) Stormwater Task Force Project**

Background: As of January 2019, the LRGV TPDES Stormwater Task Force (**Task Force**) will conduct business as “Research, Applied Technology, Education and Services/Rio Grande Valley,” herein referred to as **RATES/RGV**. **RATES/RGV** is a 501(c)(3) Not-for-Profit Research Institute formed to promote and coordinate the collaborative and cooperative use of technology by and among colleges, high schools, community school districts, public and school libraries, health care facilities, government offices, businesses, health and educational professionals other educational and community services organizations and community residents for the benefit of the collaborating organizations, their clients, and community residents of the Rio Grande Valley. The Task Force consists of a coalition of twenty-five (25) local governments located within the LRGV.

Objective: The City of San Juan (**CITY**) enters into a partnership with **RATES/RGV** that provides technical and administrative support to *TPDES stormwater management programs* of **CITY** and the region. **CITY** shall provide funding to **RATES/RGV** for the facilitation and implementation of a regional stormwater management program (SWMP) developed by **RATES/RGV** pursuant to the State of Texas Municipal Separate Stormwater Sewer System (MS4) TPDES program. The SWMP will identify the **CITY** as a Level II municipal separate sewer system (MS4).

Strategic Goal: The primary goal of this proposal is to assure the SWMP of **CITY** with the assistance from **RATES/RGV**, complies with the State of Texas MS4 TPDES program. **CITY** and **RATES/RGV** will execute this agreement for a period to terminate on August 31, 2024. **RATES/RGV** and **CITY** will work together in collaboration with individual Task Force members to assure that the **CITY** complies with the SWMP requirements. The **CITY** with input from the **Task Force** has established a Water Studies program in the LRGV and will continue to strive in evolving the program by studying stakeholders’ needs for project development, studies, research, grant programs, and continuing education. **CITY** will continue to assist **RATES/RGV** in supporting the Water Studies program. The short and long-term goals of **RATES/RGV**’s program and **CITY** are to emphasize water conservation, optimization of best management practices associated with surface water and groundwater management, and to continue to develop urban and agricultural water initiatives, innovations and ideas.

Information:

- Organization Name: **RATES/RGV**
- Address (Street, City, State, Zip): **P.O. Box 697, Edinburg, TX 78540**
- Office Phone and Fax Numbers: **Office: (956) 609-9060 Cell: 956-540-9384**
- Contact Name, Email address: **Jodi Lees, Program Manager, jelees@ratesresearch.org**

Website (if applicable): <http://www.rgvstormwater.org>

Grant Award: **CITY** will provide to **RATES/RGV** annual funding. Funding for fiscal year 2019-2020 is \$11,992.00.

Principal Investigator: **Javier Guerrero, MS, E.I.T., jguerrero@ratesrgv.org**

Time Period: Workplan is for June 26, 2019 – June 25, 2024

General: **CITY** and **RATES/RGV** will establish and expand a unique partnership in part by working together, sharing resources, and collectively establishing a vast nation-wide network of partners. The partnership's local research topics have primarily focused on urban water issues, but recently, the partnership expanded its mission to include regional watershed topics, rural and agricultural water issues, and coastal projects. **RATES/RGV** uses a unique, collaborative regional approach to involve various levels of government, including the Texas Commission on Environmental Quality (TCEQ), the U.S. Corps of Engineers (USACE), the Texas General Land Office (TGLO) and the U.S. Environmental Protection Agency (USEPA), in developing cost-effective solutions that will achieve compliance with the TPDES rules and provide regional solutions to stormwater management issues. The Task Force project embodies the spirit of the mutually beneficial relationships between local governments and enhances this relationship with academia and regulators. **CITY** is currently growing rapidly, presented with numerous environmental and engineering challenges, thus, the need for highly skilled professional individuals to lead the region's environmental and engineering programs is paramount, and the need for opportunities for students to enhance education with practical opportunities is vital to our region. **RATES/RGV** and **CITY** will utilize this project to provide educational, technical and research opportunities and practical experience to its faculty, staff and students in order to contribute to the environmental and engineering needs of the region.

Grant program: With support from **RATES/RGV**, **CITY** will continue to develop an aggressive grant program. Working with local environmental initiatives and coalitions, **RATES/RGV** participates in grant workgroups comprised of key staff from various local governments and local researchers. This workgroup program has developed a successful strategy of developing grants and acquiring matching funds typically required by state and federal programs. The grant program will seek funding opportunities for local initiatives, infrastructure needs and general projects. The program will also develop regional ideas, identify research topics, and pursue funding for estuary-associated projects. Coined as "participatory research", **RATES/RGV** and coalition workgroup members will seek grant opportunities to assist local academia and associated partners in developing graduate programs, undertaking science-based studies and supporting economic development strategies. The workgroup will meet regularly to discuss grant programs, identify funding issues, seek partners, select fiscal agents, select projects, and develop project strategies. The **RATES/RGV** staff can provide guidance and leadership in developing a grant submittal. **RATES/RGV** is now poised to seek grant opportunities that can significantly impact local research topics. Moreover, this grant program can now expand beyond urban-related grant programs. **RATES/RGV** will provide support to the **CITY** grant program and assist **CITY** with developing mutually beneficial grant project initiatives.

Stormwater Management Program (SWMP): Individual Task Force members have adopted a regional SWMP developed by **RATES/RGV** that consists of six (6) minimum control measures (MCM) and various best management practices (BMPs). The project includes technical and administrative support,

but is not limited to engineering, mitigation, planning and construction tasks. Funding obtained from the local community for the implementation of the SWMP can be strategically utilized to leverage and acquire grant funding to augment the **RATES/RGV** mission. **RATES/RGV** will assist **CITY** in the implementation of the SWMP. **RATES/RGV** will provide support to **CITY** as warranted to enhance the SWMP by evaluating innovative ideas, seeking grant funding, supporting education and outreach activities, and providing academic resources to disseminate ecological, engineering and environmental information.

Lower Rio Grande Valley Low Impact Development (LID) Outreach, Education and Research

Demonstration Program: With support from its partners, **RATES/RGV** will continue to develop a regional program to support the LRGV LID projects with technical assistance, education and training, and grant funding opportunities. In particular, **RATES/RGV** will provide support to **CITY** in developing engineering, operation and maintenance and technical guidance to the region. The program will support the Task Force's LID and green engineering initiatives, and incorporate these strategies in master planning, local stormwater management and land development.

Initiatives: **RATES/RGV** is actively involved in several regional initiatives that include, but are not limited to the following:

- Lower Rio Grande Valley TPDES Stormwater Task Force
- Laguna Madre and Port of Brownsville Watershed Partnership
- Arroyo Colorado Watershed Partnership
- Laguna Madre Estuary Program
- Cameron County Coastal Cities Task Force
- North and Central Lower Rio Grande Valley Watershed Characterization Study
- Cameron County Water Laboratory Strategic Plan
- Erosion Control Plan
- LRGVDC Water Quality Workgroup

RATES/RGV will provide support to **CITY** as warranted at meetings, workshops and similar activities associated with these initiatives. **RATES/RGV** will provide support to **CITY** as needed to promote effective participation in these initiatives.

RATES/RGV: **RATES/RGV** faculty, staff and students will develop research partnerships, and a mutually beneficial relationship that will support the Task Force. **RATES/RGV** desires to participate in the management of the SWMP, since such participation will provide **RATES/RGV** with an avenue for students to: 1) Gain knowledge and experience in the process and procedures of governmental environmental regulation, rule-making, and committee process; 2) Gain supervisory, organizational, and executive skills through the facilitation of the Task Force body, the implementation of the SWMP, and experience opportunities in research, hands-on experience and real world decision making; and 3) Gain experience about the interfacing, communication, and interaction between state agencies and local governments; thus, aiding the students in being at ease publicly speaking, presenting issues, and expounding opinions.

Outreach Component: **RATES/RGV** will work closely with **CITY** assuring that **RATES/RGV's** and the **CITY's** successful projects and activities, receive noteworthiness in local newspaper media, social media and other media types. **RATES/RGV** will provide technical and administrative support with outreach, education and training associated with the SWMP and other initiatives. **RATES/RGV** will provide

administrative and technical support with the SWMP Outreach requirements.

Reporting: **CITY** and **RATES/RGV** shall execute an agreement that provides a list of tasks **RATES/RGV** will perform. **RATES/RGV** shall provide to **CITY** an annual report prepared according to the SWMP and submitted to the Texas Commission on Environmental Quality (TCEQ) as required by the TPDES program to assure compliance is achieved.

Place of Performance: **RATES/RGV** shall assist **CITY** in implementing the SWMP within the LRGV and the State of Texas.

Measurable Outputs for this proposal: Grant funds will subsidize faculty, staff and students, and needed activities to assure a successful program. **RATES/RGV** will provide regional support by accommodating workshops, training, and outreach activities with venues, staff time, and other resources. Funding will assist **RATES/RGV** with the following six (6) tasks:

Task 1: Facilitate the Task Force organization (\$3,000)

- Assist **CITY** with the implementation of the SWMP. The SWMP consists of six (6) MCMs. **RATES/RGV** will provide technical, administrative and outreach support with the following MCMs:
 - o Outreach, education and public participation
 - o Illicit Discharge, Detection and Elimination (IDDE) Program
 - o Construction site and stormwater runoff
 - o Post Construction Stormwater Management
 - o Pollution Prevention and Good Housekeeping
 - o Industrial Sources
- **RATES/RGV** will provide faculty, staff and students funded by this agreement to meet with Task Force representatives individually at their work location at **least one (1) time annually.** **RATES/RGV** shall attend meetings locally, and at times at TCEQ regional and state offices as needed.
- **RATES/RGV** will provide technical and administrative support during audits and inspections as needed.

Each MCM identifies specific BMPs to be conducted during each permit year of the SWMP. **RATES/RGV** will work with **CITY** to assure each BMP is executed to assure compliance with the SWMP. **CITY** is fully responsible for the execution of the BMPs, but **RATES/RGV** will provide guidance and technical support to assist **CITY** in meeting the goals and requirements of the SWMP.

Deliverable: **RATES/RGV** will provide faculty, staff and students funded by this agreement to meet with Task Force representatives individually at their work location at **least one (1) time annually.**

Deliverable: **RATES/RGV** will utilize staff funded in part by this agreement to meet the needs of Task 1.

Deliverable: **RATES/RGV** will utilize students funded in part by this agreement to meet the needs of Task 1.

Task 2: Coordinate Meetings - Project implementation workgroups include: (1,000)

- Outreach (separate task)
- Annual Report (separate task)
- Construction
- Ordinance
- Grant (separate task)
- Post Construction
- Training
- Housekeeping
- Task Force Initiatives (separate task)
- Conference planning (separate task)
- LID
- Initiatives and Steering Committees (separate task)
- Others as needed

Workgroup meetings shall be scheduled regularly. Agendas for the workgroups will be developed by **RATES/RGV**. Each workgroup meeting will provide **CITY** with guidance, priorities, and compliance topics that will identify activities, funding opportunities, and planning tasks to assist the MS4 in complying with the SWMP BMPs assigned to each workgroup,

RATES/RGV will conduct at most three (3) workgroup meetings monthly. The specific workgroup meetings will meet as needed. These meetings will provide each Task Force member with opportunities to collaborate with each member and share technical, educational and administrative resources to effectively comply with the requirements of the SWMP. **RATES/RGV** will assist **CITY** in prioritizing and identifying the compliance requirements during the workgroup meetings.

Deliverable: **RATES/RGV** will conduct at most three (3) workgroup meetings monthly.

Task 3: Grant Submittals (\$1,000)

- The grant workgroup will prepare and submit grants on behalf of **RATES/RGV**, **up to three (3) grant proposals annually.**
- **RATES/RGV** will seek funding for its faculty, staff and students when appropriate and authorized, by incorporating **RATES/RGV** initiatives within grant proposals.
- **RATES/RGV** will provide grant-writing support to the grant workgroup as needed and will assist in developing proposals that require a regional component by accessing the **RATES/RGV** network for additional support as needed.
- **The grant workgroup will meet at least six (6) times annually.**
- **RATES/RGV will plan and deliver a grant symposium annually.**

Undergraduate and Graduate Students: **RATES/RGV** will continue to work with **CITY** in creating opportunities for local students. **Grant funding will be pursued to fund graduate/undergraduate assistantships, internships, and/or scholarships.** **RATES/RGV** projects and grant funded research projects will provide students with real world work experience.

Deliverable: **RATES/RGV** will assist the grant workgroup in preparing and submitting up to three (3) grant proposals annually.

Deliverable: The grant workgroup will meet at least six (6) times annually.

Deliverable: **RATES/RGV** will plan and deliver a grant symposium annually.

Task 4: Other Initiatives (\$2,000)

RATES/RGV will provide technical and administrative support to local initiatives. **RATES/RGV** is actively leading or participating in the following projects:

- Lower Rio Grande Valley TPDES Stormwater Task Force
- Laguna Madre and Port of Brownsville Watershed Partnership
- Arroyo Colorado Watershed Partnership
- Laguna Madre Estuary Program
- Cameron County Coastal Cities Task Force
- North and Central Lower Rio Grande Valley Watershed Characterization Study
- Cameron County Water Laboratory Strategic Plan
- South Padre Island Coastal Erosion Control Plan
- LRGVDC Water Quality Workgroup
- Water and Wastewater Training and Analytical Services Program

RATES/RGV will provide support to **CITY** as warranted at meetings, workshops and similar activities associated with these initiatives. **RATES/RGV** will provide support to **CITY** as needed to promote effective participation in these initiatives. **RATES/RGV** will provide updates to **CITY** during **Initiatives Workgroup and Steering Committee meetings. These workgroups will meet at least three (3) times annually.**

Deliverable: Initiatives Workgroup and Steering Committee will meet at least three (3) times annually.

Task 5: Retreat and Annual Conference (\$1,992)

RATES/RGV will plan, coordinate and deliver a retreat and a conference during the permit year.

The retreat will provide **RATES/RGV** with an opportunity to provide **CITY** with guidance, input and feedback with the implementation of the SWMP BMPs, **RATES/RGV** initiatives, grant projects and other pertinent topics. The conference provides **RATES/RGV** and its vast national network to come together annually to share accomplishments, to acquire innovative methods of complying with the SWMP, to develop ideas for new initiatives and to provide **RATES/RGV** with educational opportunities for faculty, staff, and students. The conference provides local ISDs opportunities for participation. **RATES/RGV** will recommend venues, agendas and topics to **CITY** prior to final delivery.

Deliverable: **RATES/RGV** will plan and deliver one (1) retreat annually.

Deliverable: **RATES/RGV** will plan and deliver one (1) conference annually.

Task 6: Outreach and Education (O&E) (\$2,000)

RATES/RGV will work with **CITY** in planning, coordinating and delivering the outreach and education BMPs of the SWMP. This includes, but is not limited to **flyer and brochure design, website design and updating**, and promoting non-point source (NPS) pollution prevention and mitigation to

local school districts. **RATES/RGV shall visit at least four (4) schools during the permit period as part of the RATES/RGV NPS pollution prevention and mitigation program.** The O&E program is detailed in the SWMP.

Deliverable: **RATES/RGV** shall visit at least four (4) schools during the permit period as part of the **RATES/RGV NPS pollution prevention and mitigation program.**

Deliverable: **RATES/RGV** shall upkeep websites associated with this Agreement, namely www.rgvstormwater.org.

Deliverable: **RATES/RGV** shall provide administrative and technical support to the SWMP O&E program.

Task 7: Reporting (\$1,000)

The SWMP requires an annual report to be developed and delivered to the TCEQ by December 30 of each year. **RATES/RGV** in collaboration with **CITY** will develop and deliver the annual report as required by the SWMP.

- **The annual workgroup meeting will meet at least three (3) times between September 1 and December 30 of the permit year;**
- **One (1) annual report will be submitted to the TCEQ by December 30 of each permit year to the regional office in Harlingen, TX;**
- **One (1) annual report will be submitted to the TCEQ by December 30 of each permit year to the State office in Austin, TX.**

Deliverable: **RATES/RGV** will prepare and deliver one (1) annual report to the TCEQ.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Consider Authorizing the City Manager to Declare One Backhoe, Six Vertical Turbine Pumps and Motors, 1999 Vactor Truck and Ford F150 as Surplus and Authorize Purchasing Division to Auction the Items.

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Authorizing the City Manager to Declare One Backhoe, Six Vertical Turbine Pumps and Motors, 1999 Vactor Truck and Ford F150 as Surplus and Authorize Purchasing Division to Auction the Items.

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

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

RECOMMENDATION:

Approve as Presented.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

1286	1999 VACTOR TRUCK			GMC	C7500
1099	1999 BACKHOE DUAL LOADER UNIT			JOHN DEERE	310G
1289	1998 PICK UP TRUCK UNIT			FORD	F-250
1053	Generator			John Deere	
RW	Vertical Turbine Pump/Motor			1640	GPM
RW	Verticle Turbine Pump/Motor			1640	GPM
RW	Verticle Turbine Pump/Motor			1640	GPM
HS	Verticle Turbine Pump/Motor			2180	GPM
HS	Verticle Turbine Pump/Motor			2180	GPM
BW	Verticle Turbine Pump/Motor			5600	GPM

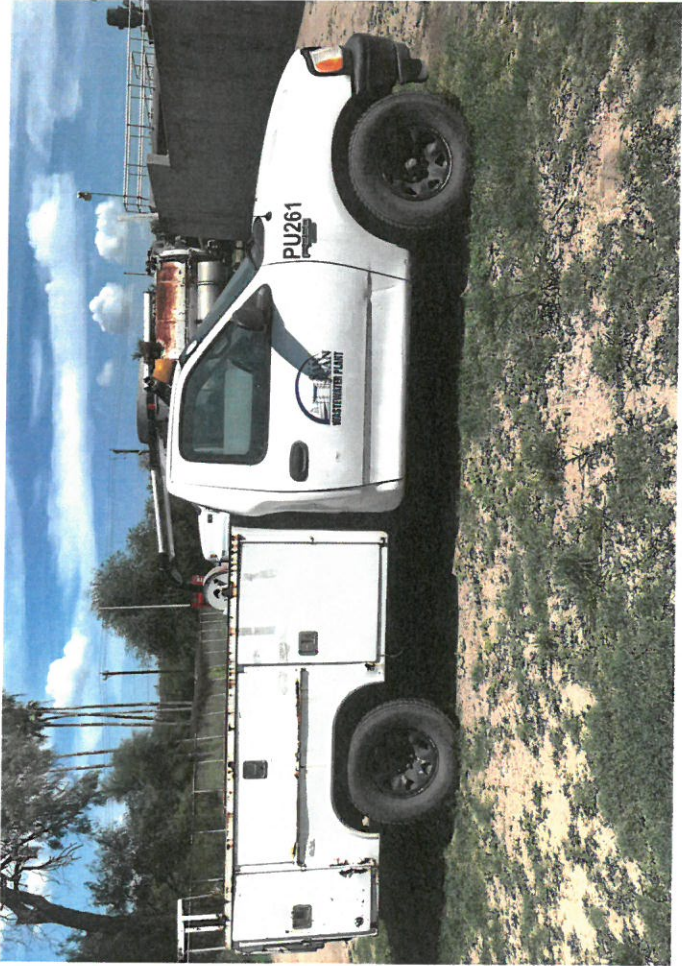
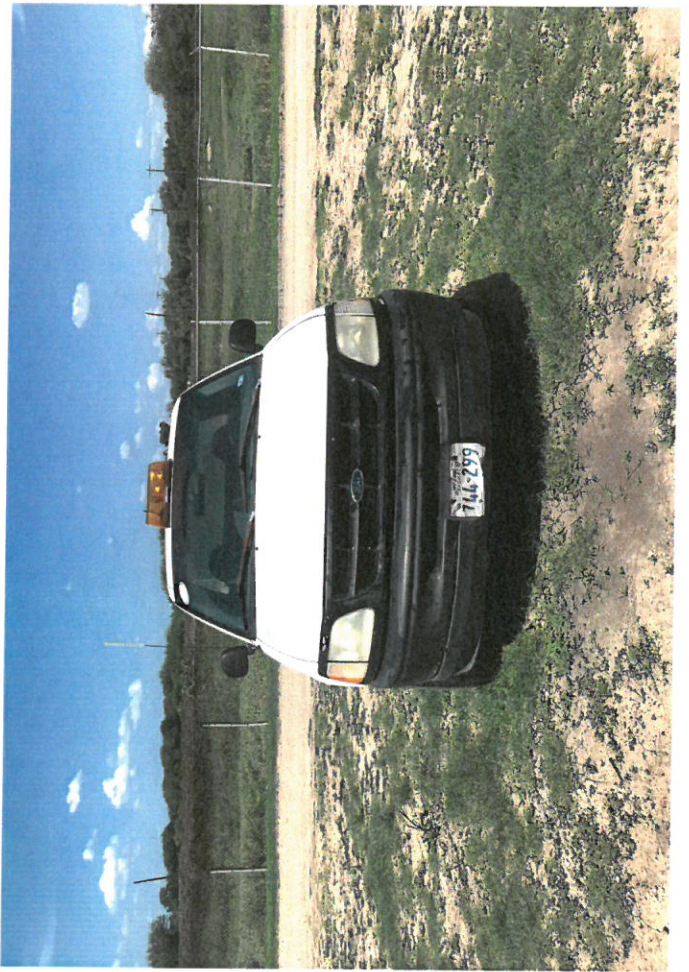
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AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Consider Entering into a Memorandum of Understanding between the City of San Juan and the Texas A&M Engineering Extension Services (TEEX).

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Fire Department is seeking authorization to enter into a Memorandum of Understanding between the City of San Juan and the Texas A&M Engineering Extension Services (TEEX). The Memorandum of Understanding (MOU) is an agreement to provide the Fire Department Local Training on an annual basis at no cost. This MOU shall begin as of the date of the last signature, and terminate August 31, 2020, unless terminated by either party. Each of the Parties reserves the right to terminate this MOU for reasonable cause or if a Party has determined the objective of the project cannot be accomplished. A Party wishing to terminate this MOU must notify the other party in writing fifteen (15) days in advance.

RECOMMENDATION:

Consider Entering into a Memorandum of Understanding between the City of San Juan and the Texas A&M Engineering Extension Services (TEEX).

PREPARED BY:

Tirso Garza, Fire
Chief

APPROVED BY:

Benjamin Arjona, City
Manager

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by and between San Juan Fire Department, whose address is 2301 North Raul Longoria Street, San Juan Texas-78589, and the Texas A&M Engineering Extension Service ("TEEX"), a state agency and a member of The Texas A&M University System, whose address is 200 Technology Way, College Station, Texas 77845, (each of the foregoing is individually referred to as "Party" or collectively as "Parties") for the following effort:

- I. **STATEMENT OF WORK:** Both Parties agree to work cooperatively to Conduct Fire Department Local Training.
- II. **RESPONSIBILITIES:**
 - A. **TEXAS A&M ENGINEERING EXTENSION SERVICE will:**
- III. Work with the fire department / agency to complete and approve the Fire Department Local Training MOU on an annual basis.
- IV. Enter information into the Student Portal for students to print certificates of all students and instructors who successfully complete the training class objective(s) for any training class where the appropriate paperwork has been provided to TEEX.
- V. Provide Student Evaluation Feedback Form to evaluate the class/course.
- VI. Monitor course deliveries as appropriate.
 - A. TEEX, at its discretion, may alter, suspend or terminate any operation that is determined to be detrimental or in direct violation of any TEEX or Texas A&M University System (TAMUS) guideline, procedure, process or for any act not considered within generally accepted practices and principles of the Fire/Rescue service.
 - B. TEEX may inspect the training location and document any deficiencies that must be repaired or replaced prior to the course start date.
- VII. Verify instructor qualifications based upon submittal of documentation (ie. Instructor Bios, Resumes, and copies of certifications)
- VIII. Maintain the right to refuse or suspend current and/or future certificate processing.
- A. **Customer will:**
 1. Not charge a fee for the training class
 1. Ensure all students and instructors complete the TEEX Registration Form and Sign-In Sheet. Fire department / agency will be responsible to insure forms are filled out correctly and are legible.
 2. Submit to TEEX a master copy of training schedule, curriculum, course exam and student answer sheets with all other required paperwork, if the fire department / agency administers an exam.
 3. Mail all TEEX-required paperwork within three (3) days of the course end date (i.e. student sign-in sheet, registration forms, certificate mailing form, exam master, student answer sheets, etc).
 4. Be responsible for obtaining qualified instructors and submit required documentation of qualifications to the assigned TEEX Extension liaison for approval, if requested by TEEX.
 5. Ensure the lead instructor possesses at a minimum an Instructor I certification from the State Firemen's and Fire Marshals' Association, Texas Commission on Fire Protection, or ProBoard. Must provide copies of those certifications for instructor files.
 6. Ensure that quality professional and personal demeanors of all instructors are maintained at all times during any training class delivery.
 7. Evaluate all instructors in regard to safety and course delivery.
 8. Adhere to all local safety regulations.
 9. Be responsible to insure all students and instructors receive certificates, or a copy via TEEX Student Portal.
 10. Acquire instructor kit from www.teex.com/extension on a regular basis to ensure using up-to-date forms and information.
- IX. **TERMS OF AGREEMENT:** This MOU shall begin as of the date of the last signature, and terminate August 31, 2020 unless terminated by either Party. Each of the Parties reserves the right to terminate this MOU for reasonable cause or if a Party has determined the objective of the project cannot be accomplished. A Party wishing to terminate this MOU must notify the other party in writing fifteen (15) days in advance. No monetary payment is due under this MOU.

ASD

If this MOU is not signed by all Parties and returned to both Parties within sixty (60) days of date of the first signature below, then this MOU will be null and void and of no further effect.

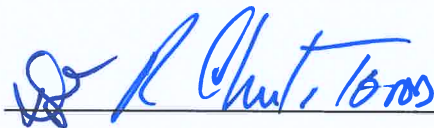
- x. **GOVERNING LAW:** The terms and conditions of this MOU and performance hereunder shall be construed in accordance with the laws of the State of Texas.
- xi. **EXPORT CONTROLS:** TEEX is subject to United States laws and regulations controlling the export of technical data, computer software, and other commodities, and its obligations under this Agreement are contingent on compliance with applicable laws and regulations. The transfer of certain technical data and commodities may require a license from the cognizant agency of the United States Government or written assurances by Customer that Customer will not export data or commodities to certain countries without advance approval of that agency. TEEX neither represents that a license will not be required nor that, if required, it will be issued. Customer shall comply with all applicable export laws and regulations and may not export or allow the export or re-export of commodities or technical data in violation of those laws or regulations. If Customer discloses to TEEX any subject technology that is subject to export control, Customer shall alert TEEX in writing before disclosure, at which time TEEX shall advise Customer if TEEX desires to take receipt of the export-controlled materials.
- xii. **EXPORT COMPLIANCE**
Customer certifies that none of its Representatives participating in the Conduct Fire Department Local Training is a "restricted party" as listed on the Denied Persons List, Entity List, and Unverified List (U.S. Department of Commerce), the Debarred Parties Lists (U.S. Department of State), the Specially Designated Nationals and Blocked Persons List (U.S. Department of Treasury), or any similar governmental lists. However, Customer shall provide TEEX with names and citizenship information for all of Customer's Representatives participating in the Conduct Fire Department Local Training for purposes of additional due diligence.
- xiii. **NOTICES:** All notices required to be made pursuant to this MOU shall be made at the addresses set forth above.

THE UNDERSIGNED PARTIES BIND THEMSELVES TO THE FAITHFUL PERFORMANCE OF THIS MOU.

San Juan Fire Department:

By: _____
Name: _____
Title: _____
Date: _____

Texas A&M Engineering Extension Service:

By:  _____
Name: **R. Charles Todd**
Title: **Associate Agency Director/CFO**
Date: **8-26-19**

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Discussion and Action to Authorize the Mayor to Execute a Budget Amendment Out of Retained Earnings to Ratify Additional Work Needed for the Emergency Repair at the Wastewater Plant.

STAFF COMMENTS AND RECOMMENDATIONS:

On May 14, 2019 the City Commission Approved the Emergency Repairs of a Sinkhole, Additional Work Was Required to Complete the Repairs Once Work Started.

RECOMMENDATION:

Approve to Amendment as Presented.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

Budget Amen

Account Number	Description	Original Budget	Amended Budget
REVENUES			
		-	.
	TOTAL REVENUES	-	.

[illegible]

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JUSTIFICATION:

Budget Amendment is to Ratify Additional Worker Needed to Complete Emergnecy Repairs at the Wastewater Commission May 14, 2019 of the Receiving Well at the WWTP, Amendment will be out of retained earnings

David Salinas September 17, 2019

REQUESTED BY

DATE

Department Director (Print)

APPROVED BY

DATE

City Manager (Budget Officer)

Document No. _____
(Assigned by Fin. Dept)

Increase	Decrease	Amended Budget Amt
-		-
		-
		-
		-
		-
-	-	-

[illegible]

22,000	-	120,000
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DEPT. DIRECTOR DATE
Department Director (Signature)

REVIEWED BY DATE
(Finance Department)

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Discussion and Action on Terminating Court Attorneys Fees for Professional Services Provided in Collection Fines and Fees.

STAFF COMMENTS AND RECOMMENDATIONS:

The Municipal Court Implemented the Scofflaw program in January 27, 2017. During these two years the Municipal Court has seen a decrease in outstanding citations. The Scofflaw program has brought in more revenues to the City of San Juan Municipal Court.

RECOMMENDATION:

Staff recommends to remove Perdue, Brandon, Fielder, Collins & Mott LLP from being the Municipal Collection's Agency due to the Scofflaw software that brings in more revenue than the Collection Agency.

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Discussion and Possible Action Regarding Hidalgo County Elections Department Request for Early Voting/Election Day Polling Location of Fire Station #2 (2301 N. Raul Longoria, San Juan, Texas 78589) for Primary, Primary Runoff and General Elections.

STAFF COMMENTS AND RECOMMENDATIONS:

In the agenda packet is a request received from Hidalgo County Elections Department for the use of our facility. In the past we have allowed the Elections Department to use the meeting room at Fire Station #2 for Elections. This year they are requesting it for the Primary, Primary Runoff and General Elections. The Primary Early Voting will be from October 21 through November 1, 2019. The Election Day will be November 5, 2019 from 7:00 a.m. to 7:00 p.m.

RECOMMENDATION:

Staff recommends authorizing the use of the facility.

PREPARED BY:

Diana Cavazos, City
Secretary

APPROVED BY:

Benjamin Arjona, City
Manager



Via facsimile

ELECTIONS DEPARTMENT

County of Hidalgo



2019 & 2020 Elections

Early Voting & Election Day Request(s)

July 30, 2019

To: Diana Cavazos, City of San Juan

We are requesting the use of your facility(s) as an **Early Voting** and **Election Day** polling location(s) for the upcoming Constitutional Amendment and Local Election, Primary, Primary Runoff and General Elections. A schedule for the Primary, Primary Runoff and General Elections will be submitted at a later date.

November 5, 2019 Constitutional Amendment and Local Election

Early Voting Dates and Hours:

Day:	Date:	Hours:
Monday/ lunes	Oct. 21, 2019	7: 00 A.M.- 7:00 P.M.
Tuesday/ martes	Oct. 22, 2019	7: 00 A.M.- 7:00 P.M.
Wednesday/ miércoles	Oct. 23, 2019	7: 00 A.M.- 7:00 P.M.
Thursday/ jueves	Oct. 24, 2019	7: 00 A.M.- 7:00 P.M.
Friday/ viernes	Oct. 25, 2019	7: 00 A.M.- 7:00 P.M.
Saturday/ sabado	Oct. 26, 2019	7: 00 A.M.- 7:00 P.M.
Sunday/ domingo	Oct. 27, 2019	10: 00 A.M.- 3:00 P.M.
Monday/ lunes	Oct. 28, 2019	7: 00 A.M.- 7:00 P.M.
Tuesday/ martes	Oct. 29, 2019	7: 00 A.M.- 7:00 P.M.
Wednesday/ miércoles	Oct. 30, 2019	7: 00 A.M.- 7:00 P.M.
Thursday/ jueves	Oct. 31, 2019	7: 00 A.M.- 7:00 P.M.
Friday/ viernes	Nov. 1, 2019	7: 00 A.M.- 7:00 P.M.

Election Day

Tuesday/ martes	Nov. 5, 2019	7: 00 A.M.- 7:00 P.M.
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2020 Possible Election Dates:

Primary EV: Feb. 18th – Feb. 28th
ED: March 3, 2020

Primary Runoff EV: May 18th – May 22rd
ED: May 26, 2020

General EV: Oct. 19th – Oct. 30th
ED: Nov. 3, 2020

Please complete the separate form along with this letter and fax, (956) 393-2039, or email your response to the email located below as soon as possible. If you have any questions, please do not hesitate to contact me.

Sincerely,
Cindy Lopez

Elections Specialist
(956)318-2570 ext. 5729

Email: cindy.lopez@co.hidalgo.tx.us

Register & Vote! Visit our website www.hgoco.net/elections #hidalgocountyvotes

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Consider Second and Final Reading of an Ordinance Amending Chapter 1 General Provisions, Article 1.05 Administrative Fees, Section 1.05-.008 Planning Department of the City of San Juan Code of Ordinances for the Purpose of Establishing Certain Fees for Planning Department.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting of September 10, 2019, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The enclosed ordinance reflects the updated fees for the Planning Department. After gathering information from a different cities and showing that our fees has not been updated for several years.

The proposed updates are the following:

- a) Increase from \$40.00 to \$50.00 the occupational license permit,
- b) Add a \$50.00 yearly renewal fee for conditional/special use permit
- c) Increase from \$250.000 to \$300.00 the variance request application
- d) Increase from to \$10.00 to \$15.00 the garage sales.

RECOMMENDATION:

Approve the ordinance in second and final reading establishing new fees for the Planning Department.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. 2019-XX

AN ORDINANCE AMENDING CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.05 ADMINISTRATIVE FEES, SECTION 1.05.008, PLANNING DEPARTMENT OF THE CITY OF SAN JUAN'S CODE OF ORDINANCES FOR THE PURPOSE OF ESTABLISHING CERTAIN FEES FOR PLANNING DEPARTMENT PROVIDED BY THE CITY OF SAN JUAN, TEXAS; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR TEXAS OPEN MEETINGS COMPLIANCE; AND PROVIDING FOR A REPEALER CLAUSE.

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

WHEREAS, the City of San Juan currently provides for the fees associated with the Planning Department is under Chapter 1, Article 1.05, Section 1.05.008 of the City of San Juan Code of Ordinances; and

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

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

SECTION 1: CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.05 ADMINISTRATIVE FEES, SECTION 1.05.008 SAN JUAN OF THE CITY OF SAN JUAN'S CODE OF ORDINANCES is hereby amended to delete the stricken out language under paragraphs (a-q) and add the new fees as indicated in the respective paragraphs below:

Sec. 1.05.008 Planning Department

- a. Building permits will be based on current International Code Council building schedules of valuation amounts per square foot of improvement adopted every year (Ordinance 03-010)
- b. Occupational License \$50.00
- c. Re-Inspection Fee \$40.00
- d. Zone Change Request \$300.00
- e. Conditional/Special Use Permit \$300.00+\$50.00 Yearly Renewal Fee
- f. Variance Request \$300.00
- g. New Subdivision Infrastructure Inspections 4% of Value *
- h. Escrow funds must be paid for geotechnical services for new subdivisions prior to scheduling of the pre-construction meeting. The amount to be determined by the city engineer assigned to the subdivision. Any remaining funds after the subdivision is completed will be reimbursed to the developer.
- i. Subdivision Application (Preliminary and Final) \$300.00 + \$50.00 per Acre
- j. Weedy Lot Mowing Fee Varies by Square Foot
- k. Weedy Lot Administrative Fee \$50.00
- l. Weedy Lot Lien Processing Fee \$175.00

m. Mobile Home and House Inspections Outside the City	\$50.00 plus IRS Mileage Rate
n. Excavation Permit on City Right-Of-Way	\$150.00
o. Garage Sales	\$15.00
p. Working Clearance on Residential (After 90% Completion)	\$150.00
q. Zoning Questionnaires	\$100.00
r. Stormwater Inspection Fee	5% of Building Permit Value
s. Cell phone tower processing fee	\$500.00

*** To be paid at the time of the pre-construction meeting**

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

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

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

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

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

READ, PASSED AND APPROVED ON FIRST READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the 10th day of September, 2019.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the 8th day of October, 2019.

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Diana Cavazos
City Secretary

APPROVED AS TO FORM:

Ricardo Palacios
City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 24, 2019

Consider Second and Final Reading of an Ordinance Amending Chapter 1 General Provisions, Article 1.05 Administrative Fees, Section 1.05-.009 Parks & Recreation of the City of San Juan Code of Ordinances for the Purpose of Establishing Certain Fees for Parks & Recreation Department.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting of September 10, 2019 the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The enclosed ordinance reflects the updated fees for the Parks and Recreation Department as follows:

- a) Increase from \$35.00 to \$45.00 the pavilion rental
- b) Increase from to \$30.00 to \$35.00 the youth soccer, youth flag football, youth basketball, youth volleyball registrations and summer program activity fee
- c) Increase from \$30.00 to \$40.00 the youth basketball and youth girl softball registrations
- d) Increase from \$175.00 to \$200.00 softball field rentals

RECOMMENDATION:

Approve the ordinance in second and final reading establishing new fees for the Parks and Recreation Department.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. 2019-XX

AN ORDINANCE AMENDING CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.05 ADMINISTRATIVE FEES, SECTION 1.05.009, PARKS & RECREATION DEPARTMENT OF THE CITY OF SAN JUAN'S CODE OF ORDINANCES FOR THE PURPOSE OF ESTABLISHING CERTAIN FEES FOR PARKS & RECREATION DEPARTMENT PROVIDED BY THE CITY OF SAN JUAN, TEXAS; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR TEXAS OPEN MEETINGS COMPLIANCE; AND PROVIDING FOR A REPEALER CLAUSE.

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

WHEREAS, the City of San Juan currently provides for the fees associated with the Parks & Recreation Department is under Chapter 1, Article 1.05, Section 1.05.009 of the City of San Juan Code of Ordinances; and

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

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

SECTION 1: CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.05 ADMINISTRATIVE FEES, SECTION 1.05.009 SAN JUAN OF THE CITY OF SAN JUAN'S CODE OF ORDINANCES is hereby amended to delete the stricken out language under paragraphs (a-n) and add the new fees as indicated in the respective paragraphs below:

Sec. 1.05.009 Parks & Recreation Department

a. Pavilions Rental	\$45.00
b. Youth Football Registration	\$60.00
c. Youth Soccer Registration	\$35.00
d. Youth Flag Football Registration	\$35.00
e. Youth Basketball Registration	\$35.00
f. Youth Baseball Registration	\$40.00
g. Youth Girl Softball Registration	\$40.00
h. Youth Volleyball Registration	\$35.00
i. Youth Swimming Registration	\$30.00
j. Adult Men's Softball Team	\$250.00
k. Summer Program Activity Fee	\$35.00
l. Swimming Pool Admission	\$1.00
m. Swimming Pool Rental	\$160.00
n. Softball Field Rental	\$200.00

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

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

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

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

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

READ, PASSED AND APPROVED ON FIRST READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the 10th day of September, 2019.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the 8th day of October, 2019.

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Diana Cavazos
City Secretary

APPROVED AS TO FORM:

Ricardo Palacios
City Attorney



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance
Date: September 13, 2019
Subject: Monthly Collection Report – August 2019

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

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

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

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2018	2017	2016	2015	2014
Tax Levy	7,286,363.64	7,112,363.88	6,638,277.98	6,363,985.51	6,062,874.30
Adjustment to date	(14,818.41)	(4,428.76)	(19,259.27)	2,492.92	22,138.85
Adjusted Tax Levy	7,271,545.23	7,107,935.12	6,619,018.71	6,366,478.43	6,085,013.15
Collections to date	6,886,059.71	6,734,386.80	6,232,308.52	6,006,559.85	5,720,270.90
Percentage Collected	94.70%	94.74%	94.16%	94.35%	94.01%

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

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

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

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

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
AUGUST 2019**

COMPARATIVE RATE OF COLLECTIONS:

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
2018 TAX ROLL	7,286,363.64	6,886,059.71	-	(14,818.41)	385,485.52	94.70%	94.74%
2017 & PRIOR YRS ROLLBACK	1,400,698.14	332,883.53	(3,897.52)	(14,646.06)	1,049,271.03	24.08%	26.24%
		-	-	62,463.19	62,463.19	0.00%	100.00%
TOTALS	8,687,061.78	7,218,943.24	(3,897.52)	32,998.72	1,497,219.74		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2019

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	37,440.76	- CURRENT
CURRENT YEAR-P&I	6,236.93	
PRIOR YEARS-BASE TAX	25,592.01	- PRIOR
PRIOR YEARS-P&I	15,722.66	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	11,412.62	- PURGED
TOTAL COLLECTIONS	96,404.98	
LESS TRANSFERRED	47,982.92	
LESS IN TRANSIT	45,042.78	
LESS DUE TO HCAD COMM. FEE	3.28	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

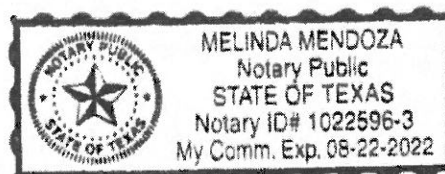
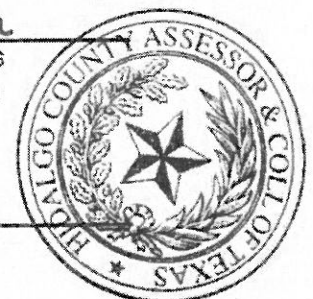
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2019 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2019 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF AUGUST 2019

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2018-2019</u>	<u>2017-2018</u>	<u>DIFFERENCE</u>
<u>2018 CURRENT</u>			
ORIGINAL LEVY	7,286,363.64	7,112,363.88	173,999.76
MODIFICATIONS	(14,818.41)	(4,428.76)	(10,389.65)
CURRENT LEVY	7,271,545.23	7,107,935.12	163,610.11
CURRENT COLLECTIONS THIS MONTH	37,440.76	40,642.48	(3,201.72)
CURRENT COLLECTIONS TO DATE	6,886,059.71	6,734,386.80	151,672.91
OUTSTANDING TO DATE	385,485.52	373,548.32	11,937.20
PERCENT COLLECTED/ORIGINAL	94.51%	94.69%	-0.18%
PERCENT COLLECTED/MODIFIED	94.70%	94.74%	-0.04%
TOTAL COLLECTIONS FISCAL YEAR	6,886,059.71	6,734,386.80	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,400,698.14	1,449,100.77	(48,402.63)
MODIFICATIONS	(18,543.58)	(14,770.54)	(3,773.04)
DELINQUENT LEVY	1,382,154.56	1,434,330.23	(52,175.67)
DELINQUENT COLLECTIONS THIS MONTH	25,592.01	32,436.15	(6,844.14)
DELINQUENT COLLECTIONS TO DATE	332,883.53	376,355.01	(43,471.48)
OUTSTANDING TO DATE	1,049,271.03	1,057,975.22	(8,704.19)
PERCENT COLLECTED/ORIGINAL	23.77%	25.97%	-2.20%
PERCENT COLLECTED/MODIFIED	24.08%	26.24%	-2.16%
TOTAL COLLECTIONS FISCAL YEAR	332,883.53	376,355.01	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	21,957.42	(21,957.42)
MODIFICATIONS	62,463.19	0.00	62,463.19
ROLLBACK LEVY	62,463.19	21,957.42	40,505.77
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	0.00	21,957.42	(21,957.42)
OUTSTANDING TO DATE	62,463.19	0.00	62,463.19
PERCENT COLLECTED/ORIGINAL	#DIV/0!	100.00%	#DIV/0!
PERCENT COLLECTED/MODIFIED	0.00%	100.00%	-100.00%
TOTAL COLLECTIONS FISCAL YEAR	0.00	21,957.42	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS AS OF AUGUST 2019

37 REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	PRIOR RB P&I	ATTY FEES	ATTY RBFEES	TOTAL	TRANS.	DIFF.	DATE OF TRANSF.
1-Aug	3,567.95	543.12			305.91	113.01			577.14		5,107.13		5,107.13	
2-Aug	616.69	90.24			349.82	168.21			136.08		1,361.04		1,361.04	
5-Aug	766.84	58.53			1,180.42	579.28			165.45		2,770.52		(3,092.17)	9-Aug
6-Aug	2,964.49	523.35			3,341.16	1,733.58			1,244.59		9,807.17		0.00	12-Aug
7-Aug	3,993.44	369.75			617.02	200.16			447.08		5,627.45		0.00	13-Aug
8-Aug	845.63	121.02			423.94	132.51			171.55		1,694.65		0.00	14-Aug
9-Aug	1,288.97	165.87			346.15	157.81			225.52		2,184.32		0.00	15-Aug
12-Aug	1,932.01	363.23			846.98	412.83			512.10		4,067.15		0.00	16-Aug
13-Aug	1,361.43	223.79			453.43	248.41			309.58		2,596.64		0.00	19-Aug
14-Aug	159.54	30.32			40.26	12.48			36.39		278.99		0.00	20-Aug
15-Aug	1,129.29	214.80			90.34	133.28			231.16		1,798.87		0.00	21-Aug
16-Aug	1,484.59	282.07			280.68	104.08			322.72		2,474.14		0.00	22-Aug
19-Aug	2,091.45	358.61			129.08	59.32			362.44		3,000.90		0.00	23-Aug
20-Aug	648.42	113.58			585.27	205.44			218.09		1,770.80		0.00	26-Aug
21-Aug	339.79	64.55			620.35	560.74			192.34		1,777.77		0.00	27-Aug
22-Aug	87.85	14.74			596.43	233.71			134.39		1,067.12		0.00	28-Aug
23-Aug	1,810.72	341.89			50.68	18.75			320.84		2,542.88		0.00	29-Aug
26-Aug	527.66	100.25			463.80	152.98			186.69		1,431.38		0.00	30-Aug
27-Aug	1,951.06	346.09			1,717.57	1,513.25			784.73		6,312.70		0.00	3-Sep
28-Aug	1,580.71	276.85			247.63	199.64			317.86		2,622.69		0.00	4-Sep
29-Aug	372.92	198.84			3,062.60	4,493.85			1,243.91		9,372.12		0.00	5-Sep
30-Aug	7,899.31	1,435.44			9,842.49	4,289.34			3,271.97		26,738.55		3.28	11-Sep
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
TTL	37,440.76	6,236.93	0.00	0.00	25,592.01	15,722.56	0.00	0.00	11,412.62	0.00	96,404.98	93,025.70	3,379.28	

OVERALL TOTAL	96,404.98
LESS REFUNDS	0.00
LESS HEAD COMM FEES	3.28
LESS COMM/COST (increased by \$160. per month)	3,376.00
BALANCE	93,025.70
LESS TRANSFERRED	47,982.92
LESS TRANSF IN TRANSIT	45,042.78
BALANCE PENDING	0.00

**CITY OF SAN JUAN, TEXAS
AS OF AUGUST 30, 2019**

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(1,478.12)	(296.36)	(1,465.69)	(6,625.78)	(9,052.85)	(11,708.08)	(13,529.11)	(14,311.16)	(14,818.41)	(14,818.41)	(14,818.41)	(14,818.41)
Adjstld Levy	7,284,885.52	7,286,067.28	7,284,897.95	7,279,737.86	7,277,310.79	7,274,655.56	7,272,834.53	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,271,545.23
Collections	40,446.92	465,847.78	3,420,804.86	5,752,692.83	6,215,142.89	6,505,324.90	6,627,411.69	6,726,104.39	6,801,180.60	6,848,618.95	6,886,059.71	6,886,059.71
Percentage	0.56	6.39	46.96	79.02	85.40	89.42	91.13	92.49	93.53	94.18	94.70	94.70

Levy 2017 (17-18 YR)

7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstld Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,117,415.24	7,111,541.76	7,109,077.99	7,108,820.40	7,108,820.40	7,107,935.12	7,107,378.24
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,342,559.09	6,465,719.48	6,561,382.23	6,639,410.61	6,693,744.82	6,734,386.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.92	92.30	93.40	94.16	94.74	95.00

Levy 2016 (16-17 YR)

6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstld Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,123.13	6,622,388.36	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	5,981,376.95	6,063,246.26	6,135,073.86	6,173,392.85	6,211,806.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	90.32	91.56	92.65	93.23	93.81	94.16

Levy 2015 (15-16 YR)

6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjstld Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35

Levy 2014 (14-15 YR)

6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjstld Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01

Levy 2013 (13-14 YR)

6,026,969.81	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEPT 2014
Adjustments	(34,833)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjstld Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52

Levy 2012 (12-13 YR)

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

Levy 2011 (FY 11-12)

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

Levy 2010 (FY 10-11)

5,689,359.60	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 11
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjstd Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,683,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)

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

Levy 2008 (FY 08-09)

5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjstd Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68

Levy 2007 (FY 07-08)

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

Levy 2006 (FY 06-07)												
3,969,895.75												
Adjustments	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
Adjstd Levy	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4476.77	4,476.77	4,196.49	3,820.62	3,820.62
	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37
Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
3,624,334.79												
Adjustments	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
Adjstd Levy	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28
PREPARED BY: Leroy Gonzales												
September 13, 2019												

2019 Governing Body Summary #1A*

Benchmark 2019 Tax Rates

City of San Juan

Date: 07/31/2019 03:11 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.6721	\$6,738,636	
One Percent \$100 Tax Increase***	\$0.6788	\$6,805,812	\$67,176
One Cent per \$100 Tax Increase***	\$0.682100	\$6,838,898	\$100,262
Notice & Hearing Limit****	\$0.6721	\$6,738,636	\$0
Rollback Tax Rate	\$0.7366	\$7,385,329	\$646,693
Last Year's Tax Rate	\$0.699300	\$7,011,350	\$272,714
Proposed Tax Rate	\$0	\$0	\$-6,738,636

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to effective tax rate.

****The Notice and Hearing Limit is the highest tax rate that may be adopted without publishing Texas Comptroller's Notice 50-819 and holding two public hearings (Notice 50-818 must still be published). It is the lower of the rollback tax rate or the effective tax rate.

ORDINANCE NO. ____

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, TEXAS ADOPTING THE TAX RATE AND LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SAN JUAN, TEXAS, FOR THE 2019-2020 FISCAL YEAR ENDING SEPTEMBER 30, 2020 AND THE TAX YEAR 2019 IN CONFORMITY WITH THE CHARTER PROVISIONS AND ORDINANCES OF THE CITY AND THE PROPERTY TAX CODE OF THE STATE OF TEXAS: PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR PUBLICATION; AND ORDIAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER THEREOF.

WHEREAS, Section 26.05 Texas Tax Code provides for the procedures for adoption of the ad valorem tax rate for municipalities; and

WHEREAS, the vote on the tax rate must be a record vote as reflected hereunder and such vote was separate from the vote of the City Commissioners adopting the budget as required by law; and

WHEREAS, a motion being first made as follows: "I move that property taxes be increased by the adoption of a tax rate of \$0.6993", and upon vote of the City Commissions as follows:

	<u>Ave</u>	<u>Nay</u>	<u>Absent</u>
Mayor Mario Garza	—	—	—
Mayor Pro-Leronardo "Lenny" Sanchez	—	—	—
Commissioner Jesus "Jesse" Ramirez	—	—	—
Commissioner Ernesto "Neto" Guajardo	—	—	—
Commissioner Marco "Markie" Villegas	—	—	—

AND, WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

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

SECTION I: There shall be and is hereby levied for the fiscal year ending September 30, 2019, and the Tax year 2017, upon the assessed taxable value of all property of every description subject to taxation within the City of San Juan, Texas, on the 1st day of January A.D. 2017, the following tax rates, to wit:

- (a) An ad valorem tax to be computed at the rate of \$0.5259 per \$100.00 of the assessed taxable value thereof estimated in lawful currency of the United States of America for the purpose of paying the general expenses of the City Government for the period ending **September 30, 2020**, as provided in the appropriate ordinance adopted by the Board of Commissioners of the City of San Juan, Texas, and when collected such monies are to be deposited in the fund known as the "General Fund" and disbursed for the purposes stated in said ordinance.
- (b) An ad valorem tax to be computed at the rate of \$0.1734 per \$100.00 of the assessed taxable value thereof estimated in lawful currency of the United States of America for the purpose of paying the interest and principal on the several outstanding debt issues of the City of San Juan, Texas, such levy being in conformity with the requirement of the levy of taxes heretofore made by ordinance and orders of the Board of Commissioners of the said City of San Juan, Texas relating to such indebtedness.

SECTION II: All ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION III: This Ordinance shall be and remain in full force and effect from and after its passage by the Board of Commissioners.

SECTION IV: The City Secretary is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in San Juan, Hidalgo County, Texas in accordance with the Home Rule Charter of the City of San Juan, Texas, Section 2.15 (C) **Printing of Ordinances and Resolutions:**, but it shall not be published in the Code of Ordinances of the City of San Juan as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION V: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Ordinance is considered severable.

READ, CONSIDERED, PASSED and APPROVED on FIRST READING at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on this **5th day of September 2019**.

READ, CONSIDERED, PASSED and APPROVED on SECOND READING at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on this **10th day of September 2019**.

CITY OF SAN JUAN

By: _____
Mario Garza, Mayor

ATTEST:

By: _____
Diana Cavazos, City Secretary

City of San Juan, Texas

Quarterly Investment Report

As of June 2019

Prepare By: _____



Leroy Gonzales, Director of Finance
Investment Officer

Maria L Beltran, Assist. Director of Finance
Investment Officer

Investments by Maturity Date

		FUND	Investment at Cost	Market Value	Current Yield	Maturity Date
FIRST AMERICAN STATE BANK	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.680%	8/14/2019
EUREKA HOMESTEAD	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.591%	9/15/2019
KIRKWOOD BANK OF AMERICA	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.501%	9/24/2019
MVB BANK, INC	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.501%	9/16/2019
REGENT BANK	PCB WEALTH MGMT	General	249,000.00	249,000.00	2.600%	9/11/2019
MARLIN BUS BANK	PCB WEALTH MGMT	SOLID WASTE	249,000.00	249,000.00	2.500%	9/16/2019
BANK OF NEWINGTON	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.830%	7/8/2019
DALLAS CAPITAL BANK NA	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.671%	8/11/2019
CORNERSTONE BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.810%	8/20/2019
FORTIS PRIVATE BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.720%	8/12/2019
FIRST FEDERAL SAVING	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.690%	7/22/2019
FSB BLADELY	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.809%	7/3/2019
CONNECTIONS BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.680%	7/19/2019
NBKC BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.760%	7/5/2019
SOUTHEAST BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.565%	9/24/2019
MISSION NATL BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.550%	9/24/2019
MURPHY BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.700%	8/8/2019
METROPOLITAN COMM BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.750%	7/10/2019
MAGNOLIA BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.712%	8/5/2019
ISRAEL DISCOUNT BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.851%	9/16/2019
PATRIOT BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.820%	7/22/2019
TRISTATE CAPITAL BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.700%	1/7/1900
WAKEFIELD CO-OP BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.750%	7/19/2019
WEST POINTE BANK	PCB WEALTH MGMT	UTILITY	249,000.00	249,000.00	2.700%	7/31/2019
BLACKHAWK BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.470%	8/11/2019
AUSTIN CAPITAL BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.500%	8/5/2017
EH NATIONAL BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.460%	8/5/2019
FIELDPOINT PRIV B&T	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.501%	7/30/2019
MALVERN BANK, NA	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.520%	7/30/2019
TEXANA BANK	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.610%	7/28/2019
ST BK OF NEW RICHLAND	PCB WEALTH MGMT	2017 BOND	249,000.00	249,000.00	2.460%	8/5/2019
INVESTCO	PCB WEALTH MGMT	2017 BOND	12,000.00	12,000.00	2.000%	6/30/2019
TOTAL INVESTMENTS			7,731,000.00	7,731,000.00		
Averager Weighted Yield					2.269%	

Fund Allocation Summary

Book and Market Value

	Fund Total	Texpool	PCB WEALTH MGMT
Solid Waste	249,652.52	652.52	249,000.00
Parks Development	390.95	390.95	-
Debt Service	1,155.14	1,155.14	-
Utility Fund	4,483,197.73	1,197.73	4,482,000.00
General Fund	1,246,757.58	1,757.58	1,245,000.00
Capital Projects	-	-	-
Federal Forfeiture	-	-	-
2017 BOND	1,755,000.00	-	1,755,000.00
Sub-total	\$ 7,736,153.92	\$ 5,153.92	\$ 7,731,000.00
EDC-Sales Tax Fund	1,412.36	1,412.36	-
EDC Revolving Fund	834.97	834.97	-
Total	\$ 7,738,401.25	\$ 7,401.25	\$ 7,731,000.00

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	March 2019		June 2019	
		Book Value	Market Value	Book Value	Market Value
Local Governmental Pools	0.00%	7,356.82	7,356.82	7,401.25	7,401.25
CD's/Securities	2.269%	7,731,000.00	7,731,000.00	7,731,000.00	7,731,000.00
Quarterly Interest Income		\$	51,275.84		
YTD Interest		\$	156,268.78		

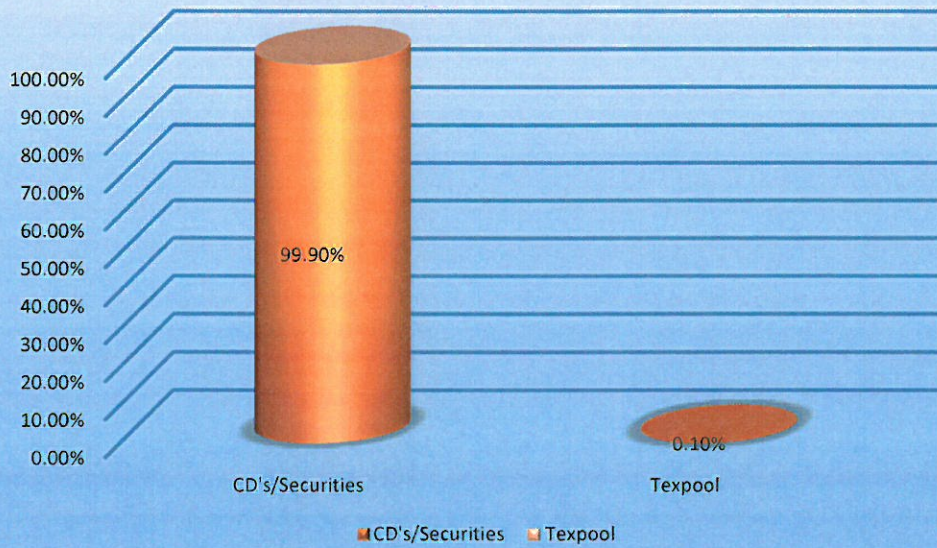
Book Value Comparison

Description	Coupon/ Discount	Settlement Date	March 2019		Purchase at Cost	Sales Maturities	June 2019	
			Original Face\ Par Value	Book Value			Original Face\ Per Value	Book Value
PCB Wealth Management	1.448%	3/31/2019	7,731,000.00	7,731,000.00	-	-	7,731,000.00	7,731,000.00
Texpool	0.00%	3/31/2019	7,356.82	7,356.82	-	-	7,401.25	7,401.25
Total			\$ 7,738,356.82	\$ 7,738,356.82			\$ 7,738,401.25	\$ 7,738,401.25

Market Value Comparison

Description	Coupon/ Discount	March 2019		Qtr-to Qtr change	June 2019	
		Original Face\ Par Value	Market Price		Original Face\ Per Value	Market Value
PCB Wealth Management	1.448%	8,976,000.00	1.00	-	7,731,000.00	7,731,000.00
Texpool	0.00%	7,259.23	1.00	-	7,259.23	7,401.25
Total		\$ 8,983,259.23	\$ 2.00		\$ 7,738,259.23	\$ 7,738,401.25

CD's/Securities and Texpool





Trade Confirmation

CITY OF SAN JUAN, TX
C/O FINANCE DIRECTOR
709 S. NEBRASKA AVENUE
SAN JUAN, TX 78589

AS PER YOUR INSTRUCTIONS, THE FOLLOWING TRADES WERE EXECUTED FOR YOUR ACCOUNT.

Account Name: CITY OF SAN JUAN - UTILITY FUND / SERIES 2017 BOND PROCEEDS

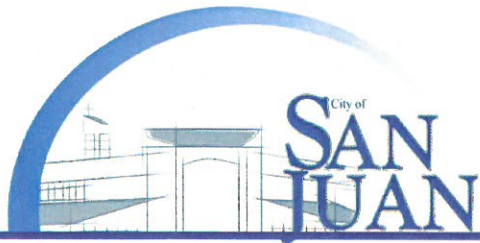
Account No.: 60 03 / 07 1335 3 22

SECURITY	CUSIP	PURCHASE / SOLD	TRADE DATE	EXECUTION DATE	SETTLEMENT DATE	UNIT PRICE	SHARES / PAR	NET AMOUNT
Austin Capital Bank #51203430 @ 2.16% Due 11/03/2019	992 600 072	PURCHASE	08/06/19	08/06/19	08/06/19	100.00	249,000.0000	\$ 249,000.00
State Bank of New Richland #200273 @ 2.22% Due 11/03/2019	999 863 384	PURCHASE	08/06/19	08/06/19	08/06/19	100.00	249,000.0000	\$ 249,000.00
Kennett Trust Bank #209297 @ 2.10% Due 11/05/2019	996 653 259	PURCHASE	08/07/19	08/07/19	08/07/19	100.00	249,000.0000	\$ 249,000.00
North Star CCU #30190 @ 2.15% Due 11/05/2019	996 666 343	PURCHASE	08/07/19	08/07/19	08/07/19	100.00	249,000.0000	\$ 249,000.00
Bank of the Prairie #8000501 @ 2.101% Due 11/07/2019	993 303 098	PURCHASE	08/08/19	08/08/19	08/08/19	100.00	249,000.0000	\$ 249,000.00
							\$1,245,000.00	

PLEASE ACKNOWLEDGE YOUR RECEIPT OF THIS CONFIRMATION BY SIGNING THE ENCLOSED COPY AND RETURNING IT IN THE ENVELOPE PROVIDED.

Signature

Wealth Management Trust
tel 956-661-5465 fax 956-661-5473
7201 N. 10th Street, Suite 201
McAllen, Texas 78504
www.plainscapital.com



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: Sept. 16, 2019
Subject: Budget Expenditure Report – July 31, 2019

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

The funds are listed as follows:

<u>Approved Budgets:</u>	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 – 5
• Enterprise Funds		
a. Solid Waste	22	6
b. Utility Fund	56	7 - 8
c. Utility I & S	60	9
d. Water & Sewer I & S	61	10
• Special Revenue Fund:		
a. Municipal Court-Building Security	20	11
b. Municipal Court-Technology	21	12
c. Revolving Loan	23	13
d. Parks Sport Fee	25	14
e. Parks Development	26	15
f. Wrecker Law Enforcement	27	16
g. Asset Forfeiture-State	28	17
h. Miscellaneous Grants	30	18
i. Crime Victims Liaison Grant	32	19
j. Hotel/Motel Occupancy Tax	33	20
k. Asset Forfeiture-Federal Sharing	35	21
l. Storm Water Fund	55	22
• Debt Service Fund	36	23
<u>Other City Funds:</u>		
• Capital Projects		
a. Bond Series 2019	42	24
b. Bond Series 2019-A	43	25
c. CIP-Street-Series 2015	44	26
d. Capital Projects	45	27
e. 2018 Construction	46	28
f. Certificate of Obligation 2018	47	29
g. Certificate of Obligation 2017	48	30

Other City Funds –Continue

h. Certificate of Obligation 2007	52	31
i. 2014 Bond	54	32

Component Unit:

• San Juan E.D.C.	24	33
• San Juan Economic Development Corp.	29	34

C: Mayor, Mario Garza

Mayor Pro-Tem, - Leonardo “Lenny” Sanchez

Commissioners: Jesus “Jesse” Ramirez

Ernesto “Neto” Guajardo

Marco “Markie” Villegas

City of San Juan, Texas
Budget Expenditures Report
July 31, 2019

Budget
Target
83%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	5,671,387	5,588,195	-	83,192	88,297	74,127	98.53
SALES TAX REVENUE	2,936,622	2,301,322	-	635,300	246,766	262,983	78.37
FRANCHISE TAX	1,018,000	678,945	-	339,055	38,444	42,972	66.69
LICENSES & PERMITS	432,179	257,222	-	174,957	35,287	28,753	59.52
FEES & FINES	308,251	183,773	-	124,478	14,259	15,336	59.62
INTERGOVERNMENTAL REVENUE	862,428	703,919	-	158,509	68,070	55,149	81.62
OTHER REVENUE	309,100	210,686	-	98,414	15,673	28,434	68.16
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	11,537,967	9,924,063	-	1,613,904	506,797	507,754	86.01
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	17,824	23,175	476	(5,826)	5,005	383	132.69
SUPPLIES	5,640	4,968	548	124	2,609	-	97.79
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	110,386	108,830	474	1,082	5,036	1,880	99.02
LEGISLATIVE	133,850	136,973	1,497	(4,620)	12,650	2,263	103.45
CITY MANAGER							
SALARIES & WAGES/BENEFIT	161,584	132,540	-	29,044	12,990	12,957	82.03
PURCHASED PROF/TECH SRVS	125,905	98,000	25,000	2,905	15,250	5,250	97.69
PUR PROP SRVS & OTH SRVS	4,315	3,862	842	(390)	(336)	(896)	109.03
SUPPLIES	342	292	-	50	-	-	85.30
CAPITAL OUTLAY	11,610	610	-	11,000	-	610	5.25
MISCELLANEOUS	8	-	-	8	-	-	-
CITY MANAGER	303,764	235,304	25,842	42,617	27,903	17,920	85.97
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	123,123	97,880	-	25,243	9,525	9,411	79.50
PURCHASED PROF/TECH SRVS	9,685	8,106	-	1,579	1,423	709	83.70
PUR PROP SRVS & OTH SRVS	9,877	8,351	336	1,190	119	19	87.95
SUPPLIES	2,338	2,238	(407)	507	9	241	78.32
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	27,090	1,676	13,965	11,448	-	-	57.74
CITY SECRETARY	172,113	118,251	13,895	39,967	11,077	10,380	76.78
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	165,487	141,566	-	23,921	14,439	14,406	85.55
PURCHASED PROF/TECH SRVS	66,484	48,226	18,344	(87)	2,337	9,920	100.13
PUR PROP SRVS & OTH SRVS	4,600	3,260	90	1,250	441	69	72.82
SUPPLIES	3,059	1,767	150	1,142	68	51	62.67
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	100	35	-	65	-	-	35.00
MUNICIPAL COURT	239,730	194,855	18,584	26,291	17,285	24,445	89.03

City of San Juan, Texas
Budget Expenditures Report
July 31, 2019

							Budget Target 83%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	305,032	234,345	-	70,687	22,410	23,409	76.83
PURCHASED PROF/TECH SRVS	3,500	3,500	-	-	-	3,500	100.00
PUR PROP SRVS & OTH SRVS	8,237	6,620	275	1,342	154	258	83.70
SUPPLIES	3,155	1,606	-	1,549	163	-	50.90
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	3,098	2,630	229	240	124	663	92.26
FINANCE	323,022	248,700	504	73,818	22,851	27,831	77.15
PLANNING							
SALARIES & WAGES/BENEFIT	462,339	354,119	-	108,220	36,220	36,071	76.59
PURCHASED PROF/TECH SRVS	72,480	52,029	(1,283)	21,734	3,800	4,042	70.01
PUR PROP SRVS & OTH SRVS	19,100	14,139	1,340	3,621	2,529	1,322	81.04
SUPPLIES	22,250	17,893	2,315	2,042	1,687	1,465	90.82
CAPITAL OUTLAY	17,050	15,981	-	1,069	-	-	93.73
MISCELLANEOUS	53,715	17,537	7,170	29,008	630	1,723	46.00
PLANNING	646,934	471,697	9,542	165,695	44,866	44,623	74.39
POLICE							
SALARIES & WAGES/BENEFIT	3,409,621	2,616,756	-	792,865	275,229	277,116	76.75
PURCHASED PROF/TECH SRVS	26,950	7,926	15,831	3,193	289	316	88.15
PUR PROP SRVS & OTH SRVS	67,888	57,558	1,793	8,537	2,514	6,138	87.42
SUPPLIES	119,800	108,990	2,421	8,388	8,729	9,050	93.00
CAPITAL OUTLAY	170,190	107,736	53,179	9,275	1,442	1,438	94.55
MISCELLANEOUS	36,118	20,053	2,165	13,900	280	281	61.51
POLICE	3,830,567	2,919,018	75,390	836,159	288,482	294,338	78.17
FIRE							
SALARIES & WAGES/BENEFIT	1,339,839	1,184,089	-	155,750	123,245	118,350	88.38
PURCHASED PROF/TECH SRVS	20,150	8,016	11,697	437	200	180	97.83
PUR PROP SRVS & OTH SRVS	74,665	59,623	1,277	13,764	2,322	13,173	81.57
SUPPLIES	59,767	41,444	7,841	10,482	4,122	3,194	82.46
CAPITAL OUTLAY	68,300	66,410	-	1,890	(2,464)	2,683	97.23
DEBT SERVICE	104,001	97,300	-	6,701	-	-	93.56
MISCELLANEOUS	8,000	7,075	-	925	-	99	88.44
FIRE	1,674,722	1,463,957	20,815	189,949	127,425	137,680	88.66
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	233,253	153,004	-	80,249	15,268	13,635	65.60
PUR PROP SRVS & OTH SRVS	257,500	249,967	645	6,888	25,853	23,706	97.33
SUPPLIES	45,136	54,703	1,923	(11,490)	1,878	6,972	125.46
CAPITAL OUTLAY	1,600	14,614	-	(13,014)	1,489	-	913.40
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	537,489	472,289	2,568	62,632	44,489	44,313	88.35

City of San Juan, Texas
Budget Expenditures Report
July 31, 2019

							Budget Target 83%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	64,990	55,251	-	9,739	5,192	5,517	85.01
PUR PROP SRVS & OTH SRVS	2,970	2,387	312	271	189	150	90.87
SUPPLIES	4,820	4,192	115	513	309	246	89.35
CAPITAL OUTLAY	-	-	-	-	-	-	-
CENTRAL GARAGE	72,780	61,829	427	10,524	5,690	5,913	85.54
PARKS							
SALARIES & WAGES/BENEFIT	476,173	369,835	-	106,338	33,715	34,017	77.67
PURCHASED PROF/TECH SRVS	500	1,574	-	(1,074)	137	153	314.73
PUR PROP SRVS & OTH SRVS	121,100	97,591	822	22,687	9,484	10,672	81.27
SUPPLIES	30,300	28,767	433	1,100	2,588	2,383	96.37
CAPITAL OUTLAY	14,000	3,000	-	11,000	-	-	21.43
DEBT SERVICE	58,394	58,393	-	1	-	-	100.00
MISCELLANEOUS	600	660	-	(60)	-	-	110.00
PARKS	701,067	559,819	1,255	139,993	45,924	47,226	80.03
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	203,908	155,147	-	48,761	15,759	15,646	76.09
PURCHASED PROF/TECH SRVS	500	328	-	172	-	-	65.59
PUR PROP SRVS & OTH SRVS	15,880	12,043	681	3,156	965	1,052	80.13
SUPPLIES	44,000	38,737	188	5,075	2,428	5,375	88.47
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	264	-	(264)	-	-	-
BUILDING MAINTENANCE	264,288	206,519	869	56,900	19,152	22,073	78.47
LIBRARY							
SALARIES & WAGES/BENEFIT	262,528	206,546	-	55,982	20,190	20,098	78.68
PURCHASED PROF/TECH SRVS	2,000	1,868	-	132	44	41	93.40
PUR PROP SRVS & OTH SRVS	32,050	20,071	-	11,979	1,921	4,027	62.62
SUPPLIES	1,732	1,150	315	267	-	-	84.58
CAPITAL OUTLAY	4,904	4,879	-	25	-	4,879	99.50
MISCELLANEOUS	10,971	7,079	904	2,988	1,254	410	72.77
LIBRARY	314,185	241,593	1,219	71,372	23,408	29,456	77.28

City of San Juan, Texas
Budget Expenditures Report
July 31, 2019

							Budget Target 83%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
RECREATION							
SALARIES & WAGES/BENEFIT	304,503	261,156	-	43,347	42,235	57,102	85.76
PURCHASED PROF/TECH SRVS	3,100	2,845	-	255	42	45	91.79
PUR PROP SRVS & OTH SRVS	26,050	15,218	361	10,471	380	4,704	59.81
SUPPLIES	9,593	8,763	-	830	906	745	91.35
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	182,319	179,239	(305)	3,385	23,365	19,474	98.14
RECREATION	525,565	467,222	56	58,287	66,927	82,070	88.91
PURCHASING/RISK MGMT							
SALARIES & WAGES/BENEFIT	101,099	79,508	-	21,591	7,808	7,801	78.64
PUR PROP SRVS & OTH SRVS	4,450	1,669	932	1,848	1	1	58.47
SUPPLIES	2,060	310	20	1,730	59	13	16.04
CAPITAL OUTLAY	1,220	1,220	-	0	-	1,220	99.99
MISCELLANEOUS	280	120	-	160	-	-	42.86
PURCHASING/RISK MGMT	109,109	82,827	952	25,329	7,868	9,034	76.79
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	376,270	296,313	21,512	58,445	51,316	38,341	84.47
PUR PROP SRVS & OTH SRVS	160,667	137,210	2,764	20,693	13,232	13,638	87.12
SUPPLIES	1,887	1,295	-	592	114	619	68.64
DEBT SERVICE	130,500	98,400	-	32,100	-	-	75.40
MISCELLANEOUS	51,500	34,884	-	16,616	-	-	67.74
ADMINISTRATION	720,824	568,102	24,276	128,446	64,662	52,598	82.18
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	160,125	125,967	-	34,158	12,354	12,350	78.67
PURCHASED PROF/TECH SRVS	10,000	9,790	210	(0)	1,635	-	100.00
PUR PROP SRVS & OTH SRVS	5,000	2,827	567	1,606	8	14	67.89
SUPPLIES	1,990	1,524	-	466	70	-	76.57
CAPITAL OUTLAY	1,200	1,003	-	197	-	1,003	83.57
MISCELLANEOUS	859	733	-	126	-	-	85.33
HUMAN RESOURCES	179,174	141,844	777	36,553	14,067	13,367	79.60
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	201,662	140,734	-	60,928	16,042	16,095	69.79
PURCHASED PROF/TECH SRVS	116,885	109,422	6,007	1,456	2,300	9,235	98.75
PUR PROP SRVS & OTH SRVS	115,630	80,570	20,638	14,422	1,963	11,185	87.53
SUPPLIES	9,700	8,418	533	749	803	2,070	92.28
CAPITAL OUTLAY	49,990	43,926	1,234	4,831	1,085	5,499	90.34
MISCELLANEOUS	8,602	3,863	-	4,739	-	53	44.91
INFORMATION TECHNOLOGY	502,469	386,933	28,412	87,125	22,193	44,137	82.66

City of San Juan, Texas
Budget Expenditures Report
July 31, 2019

Budget Target 83%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	1,800	1,122	-	678	-	-	62.32
SUPPLIES	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	17,800	16,122	-	1,678	-	-	90.57
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	70,135	55,666	-	14,469	5,795	5,404	79.37
PURCHASED PROF/TECH SRVS	3,060	766	-	2,294	-	489	25.02
SUPPLIES	9,420	7,398	232	1,790	447	596	81.00
CAPITAL OUTLAY	700	-	-	700	-	-	-
MISCELLANEOUS	185,200	57,255	117,745	10,200	4,015	45	94.49
ANIMAL CONTROL	268,515	121,085	117,977	29,453	10,257	6,534	89.03
TOTAL EXPENDITURES	11,537,967	9,114,939.85	344,857.99	2,078,169.16	877,175.97	916,201	81.99
REVENUES OVER/(UNDER) EXPENDITURES	-	809,123	(344,858)	464,265	-	(408,447)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	809,123	(344,858)	464,265	-	(408,447)	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2019

							Budget Target 83%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,040,600	2,552,536	-	488,064	267,797	267,317	83.95
OTHER REVENUE	27,400	24,337	-	3,063	1,770	1,240	88.82
OTHER FINANCING SOURCES	-	835,992	-	(835,992)	-	303,004	-
TOTAL REVENUES	3,068,000	3,412,864	-	(344,864)	269,567	571,561	111.24
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,177,356	847,168	-	330,188	86,300	88,980	71.96
PUR PROF/TECH SRVS	262	262	-	0	-	-	100.00
PUR PROP SRVS & OTH SRVS	344,342	294,119	15,140	35,082	28,395	30,605	89.81
SUPPLIES	291,724	260,907	28,955	1,862	37,666	19,415	99.36
CAPITAL OUTLAY	290,279	1,056,385	1,072,760	(1,838,866)	400	312,463	733.48
MISCELLANEOUS	542,533	429,947	38,673	73,913	98,185	44,223	86.38
SANITATION	2,646,495	2,888,787	1,155,528	(1,397,819)	250,946	495,686	152.82
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	88,607	70,851	-	17,756	6,674	6,655	79.96
PUR PROP SRVS & OTH SRVS	35,480	30,803	-	4,677	3,080	3,080	86.82
DEBT SERVICE	114,050	96,363	-	17,688	-	-	84.49
MISCELLANEOUS	213,930	178,692	-	35,238	17,619	17,619	83.53
ORGANIZATIONAL	452,067	376,708	-	75,359	27,373	27,355	83.33
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,098,562	3,265,495	1,155,528	(1,322,461)	278,319	523,041	142.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(30,562)	147,370	(1,155,528)	(977,596)	(8,752)	48,521	3,298.73

City of San Juan, Texas
Budget Expenditures Report
July 31, 2019

							Budget Target 83%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,648,000	1,878,000	-	770,000	234,887	224,005	70.92
SEWER SYSTEMS	2,744,100	1,981,705	-	762,395	250,524	214,721	72.22
OTHER REVENUES	-	(28)	-	28	-	-	-
OTHER REVENUES	95,200	461,966	-	(366,766)	12,150	13,245	485.26
OTHER	(1,040,515)	(1,081,728)	-	41,213	(39,541)	(39,541)	103.96
TOTAL REVENUES	4,446,785	3,239,916	-	(1,206,869)	458,020	412,430	72.86
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	231,452	164,537	-	66,915	18,226	18,137	71.09
PURCHASED PROF/TECH SRVS	30,208	5,718	858	23,632	100	4,061	21.77
PUR PROP SRVS & OTH SRVS	106,832	76,207	12,768	17,858	3,940	5,491	83.28
SUPPLIES	35,974	23,278	(813)	13,509	6,862	889	62.45
MISCELLANEOUS	39,439	29,280	9,929	230	2,968	200	99.42
UTILITY BILLING & COLLEC	443,905	299,019	22,742	122,144	32,096	28,777	72.48
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	157,162	91,942	-	65,220	12,347	12,779	58.50
PURCHASED PROF/TECH SRVS	54,900	21,378	10,315	23,208	-	216	57.73
PUR PROP SRVS & OTH SRVS	21,138	8,118	(609)	13,629	1,383	270	35.52
SUPPLIES	12,830	5,566	394	6,870	504	549	46.45
CAPITAL OUTLAY	11,500	9,879	-	1,621	-	120	85.91
MISCELLANEOUS	1,895	1,663	-	232	-	-	87.76
UTILITY ADMINISTRATION	259,425	138,545	10,100	110,780	14,235	13,933	57.30
WATER PLANT							
SALARIES & WAGES/BENEFIT	497,212	309,019	-	188,193	31,654	34,695	62.15
PURCHASED PROF/TECH SRVS	50,799	17,567	6,152	27,080	2,644	3,305	46.69
PUR PROP SRVS & OTH SRVS	419,884	249,948	60,194	109,741	11,548	43,319	73.86
SUPPLIES	436,111	243,137	13,309	179,665	14,968	34,418	58.80
CAPITAL OUTLAY	21,000	4,435	-	16,565	-	-	21.12
MISCELLANEOUS	72,311	58,542	-	13,769	2,375	1,425	80.96
WATER PLANT	1,497,317	882,649	79,655	535,013	63,189	117,163	64.27
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	245,376	173,166	-	72,210	17,915	15,870	70.57
PUR PROP SRVS & OTH SRVS	39,400	22,828	2,506	14,066	1,938	4,012	64.30
SUPPLIES	51,200	28,452	2,757	19,991	1,148	1,659	60.95
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	983	894	-	89	-	-	90.95
WATER DISTRIBUTION	336,959	225,340	5,262	106,357	21,001	21,541	68.44
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	297,626	166,842	-	130,784	18,092	17,525	56.06
PUR PROP SRVS & OTH SRVS	299,606	166,065	21,407	112,134	26,112	11,454	62.57
SUPPLIES	63,425	27,568	4,249	31,608	2,167	2,000	50.17
CAPITAL OUTLAY	15,000	-	-	15,000	-	-	-
MISCELLANEOUS	1,032	428	-	604	-	-	41.47
SEWER COLLECTION	676,689	360,903	25,657	290,129	46,372	30,979	57.13

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56 -UTILITY FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED	Budget Target 83%	
SEWER PLANT									
SALARIES & WAGES/BENEFIT	237,295	160,414	-	76,881	16,784	17,154	67.60		
PURCHASED PROF/TECH SRVS	35,000	18,688	2,100	14,212	2,049	2,331	59.39		
PUR PROP SRVS & OTH SRVS	472,528	204,643	113,727	154,159	36,394	39,898	67.38		
SUPPLIES	86,270	59,431	5,556	21,283	5,604	4,218	75.33		
CAPITAL OUTLAY	-	-	-	-	-	-	-		
MISCELLANEOUS	194,748	148,486	-	46,262	32,300	12,350	76.25		
SEWER PLANT	1,025,841	591,662	121,383	312,796	93,131	75,951	69.51		
ORGANIZATIONAL									
PURCHASED PROF/TECH SRVS	70,017	56,895	-	13,122	4,506	4,480	81.26		
PUR PROP SRVS & OTH SRVS	75,712	65,730	-	9,982	6,573	6,573	86.82		
DEBT SERVICE	-	-	-	-	-	-	-		
MISCELLANEOUS	419,520	348,360	-	71,160	34,651	34,671	83.04		
ORGANIZATIONAL	565,249	470,985	-	94,264	-	45,724	83.32		
TOTAL EXPENDITURES	4,805,385	2,969,104	264,799	1,571,482	-	334,069	67.30		
	=====	=====	=====	=====	=====	=====	=====		
REVENUES OVER/(UNDER) EXPENDITURES	(358,600)	270,812	(264,799)	364,613	-	78,361	(1.68)		
TRANSFER IN	-	-	-	-	-	-	-		
TRANSFER OUT	-	-	-	-	(39,541)	-	-		
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(358,600)	270,812	(264,799)	364,613	(39,541)	78,361	(1.68)		
	=====	=====	=====	=====	=====	=====	=====		

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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,040,515	1,071,665.66	-	(31,150.66)	34,425.90	34,425.90	102.99
TOTAL REVENUES	1,040,515	1,071,665.66	-	(31,150.66)	34,425.90	34,425.90	102.99
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,040,515	1,085,401	-	(44,886)	94,361	-	104.31
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	1,040,515	1,085,401	-	(44,886)	94,361	-	104.31
TOTAL EXPENDITURES	1,040,515	1,085,401	-	(44,886)	94,361	-	104.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(13,735)	-	(13,735)	-	34,426	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	(13,735)	-	(13,735)	-	34,426	-
	=====	=====	=====	=====	=====	=====	=====

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Budget Target 83%

61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	10,229.70	-	(10,229.70)	5,114.85	5,114.85	-
TOTAL REVENUES	-	10,229.70	-	(10,229.70)	5,114.85	5,114.85	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	10,230	-	10,230	-	5,115	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	10,230	-	10,230	-	5,115	-
	=====	=====	=====	=====	=====	=====	=====

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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	8,000	4,717	-	3,283	336	339	58.96
TOTAL REVENUES	8,000	4,717	-	3,283	336	339	58.96
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,000	4,717	-	3,283	336	339	58.96

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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,200	4,429	-	2,771	341	336	61.52
TOTAL REVENUES	7,200	4,429	-	2,771	341	336	61.52
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	19,589	13,183	6,404	1	-	-	99.99
MUNICIPAL COURT	19,589	13,183	6,404	1	-	-	99.99
TOTAL EXPENDITURES	19,589	13,183	6,404	1	-	-	99.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,389)	(8,754)	(6,404)	2,770	-	336	122.36

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Budget Target 83%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	881	-	881	(1,600)	70	-
TOTAL REVENUES	-	881	-	881	(1,600)	70	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	881	-	881	-	70	-

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Budget Target 83%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	1,530	-	(530)	205	14	153.03
TOTAL REVENUES	1,000	1,530	-	(530)	205	14	153.03
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	1,000	-	-	1,000	-	-	-
ADMINISTRATION	1,000	-	-	1,000	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	1,530	-	(1,530)		14	-

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26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	30,000	3,960	-	26,040	1	1	13.20
TOTAL REVENUES	30,000	3,960	-	26,040	1	1	13.20
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	34,300	-	(9,300)	34,300.00	-	137.20
PARKS	25,000	34,300	-	(9,300)	34,300.00	-	137.20
TOTAL EXPENDITURES	25,000	34,300	-	(9,300)	34,300	-	-
REVENUES OVER/(UNDER) EXPENDITURES	5,000	(30,340)	-	(35,340)	-	1	(606.80)

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Budget Target 83%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	4,605	3,125	-	(1,480)	-	-	67.86
TOTAL REVENUES	4,605	3,125	-	(1,480)	-	-	67.86
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	4,605	-	-	4,605	-	-	-
ADMINISTRATION	4,605	-	-	4,605	-	-	-
TOTAL EXPENDITURES	4,605	-	-	4,605	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	3,125	-	3,125	-	-	-

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Budget Target 83%

28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	30,000	22,554	-	(7,446)	-	-	75.18
FORFEIT LOCAL	10,000	3,600	-	(6,400)	-	-	36.00
TOTAL REVENUES	40,000	26,154	-	(13,846)	-	-	65.39
=====							
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	1,000	198	-	802	-	-	19.78
SUPPLIES	24,000	13,237	4,102	6,662	1,403.30	3,261.71	72.24
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	8,000	20	510	7,470	-	-	6.63
POLICE	33,000	13,454	4,612	14,934	-	3,261.71	54.75
TOTAL EXPENDITURES	33,000	13,454	4,612	14,934	-	3,261.71	54.75
=====							
REVENUES OVER/(UNDER) EXPENDITURES	7,000	12,700	(4,612)	1,088	-	(3,261.71)	115.54

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							Budget Target 83%
30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	569,101	255,075	-	(314,026)	7,352	46,508	44.82
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	569,101	255,075	-	(314,026)	7,352	46,508	44.82
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	258,078	155,003	-	103,075	10,110	12,819	60.06
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	52,937	31,550	-	21,387	-	-	59.60
CAPITAL OUTLAY	44,370.00	14,751	27,578	2,041	-	-	95.40
POLICE	355,385.00	201,304	27,578	126,503	10,110	12,819	64.40
FIRE							
SALARIES & WAGES/BENEFIT	174,923	71,494	-	103,429	12,323	12,340	40.87
CAPITAL OUTLAY	12,110	-	-	12,110	-	-	-
FIRE	187,033	71,494	-	115,539	12,323	12,340	38.23
STREETS, ALLEY, OTHER							
SUPPLIES	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
PARKS							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
AMIGOS DEL VALLE GREEN R	-	-	-	-	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	2,190	2,180	-	10	2,180.47	-	99.56
PUR PROP SRVS & OTH SRVS	9,993	7,813	-	2,180	-	-	78.19
SUPPLIES	2,000	783	-	1,217	25.94	-	39.13
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	800	799	-	1	-	-	99.84
LIBRARY	14,983	11,575	-	3,408	2,206.41	-	77.25
SANITATION							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	11,700	11,700	-	-	-	-	100.00
SANITATION	11,700	11,700	-	-	-	-	-
TOTAL EXPENDITURES	569,101.00	296,072	27,578	245,451		25,159	56.87
REVENUES OVER/(UNDER) EXPENDITURES	-	(40,998)	(27,578)	(68,576)		21,349	-

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Budget Target 83%

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	25,500	19,892	-	(5,608)	2,224	3,571	78.01
FINES & FEES	50,000	63,928	-	13,928	900	2,700	127.86
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	75,500	83,820	-	8,320	3,124	6,271	111.02
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	70,500	134,413	-	(63,913)	14,955	-	190.66
CITY EVENTS	70,500	134,413	-	(63,913)	14,955	-	190.66
MISCELLANEOUS DEPT							
MISCELLANEOUS	5,000	1,548	-	3,452	-	-	30.96
MISCELLANEOUS DEPT	5,000	1,548	-	3,452	-	-	30.96
TOTAL EXPENDITURES	75,500	135,961	-	(60,461)	-	-	180.08
REVENUES OVER/(UNDER) EXPENDITURES	-	(52,141)	-	(52,141)	-	6,271	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	(52,141)	-	(52,141)	-	6,271	-

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35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	1,212	-	1,212	-	-	-
FORFEIT FEDERAL	175,000	41,650	-	(133,350)	-	3,804	23.80
TOTAL REVENUES	175,000	42,861	-	(132,139)	-	3,804	24.49
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	15,000	5,143	-	9,857	938	1,150	34.28
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	25,700	11,024	-	14,676	410	324	42.89
SUPPLIES	30,000	13,615	2,601	13,783	300	140	54.06
CAPITAL OUTLAY	195,619	126,589	-	69,030	-	-	64.71
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	266,319	156,370	2,601	107,347	1,648	1,614	59.69
TOTAL EXPENDITURES	266,319	156,370	2,601	107,347	1,648	1,614	59.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(91,319.00)	(113,509)	(2,601)	(24,791)	(1,648)	2,190	127.15

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55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	287,000	223,914	-	63,086	24,134	24,238	78.02
TOTAL REVENUES	287,000	223,914	-	63,086	24,134	24,238	78.02
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	189,681	131,966	-	57,715	17,395	17,249	69.57
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	8,557	5,109	2,633	815	902	155	90.48
SUPPLIES	15,762	6,142	3,861	5,759	285	1,423	63.46
CAPITAL OUTLAY	73,000	57,365	7,990	7,645	-	27,622	89.53
MISCELLANEOUS	24,000	6,400	-	17,600	-	400	26.67
STORM WATER	311,000	206,982	14,484	89,534	18,583	46,849	71.21
TOTAL EXPENDITURES	311,000	206,982	14,484	89,534	18,583	46,849	71.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(24,000)	16,932	(14,484)	26,448	5,552	(22,611)	(10.20)

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 83%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	1,794,976	1,730,376	-	(64,600)	27,790	23,520	96.40
OTHER REVENUE	10	23	-	13	2	2	226.70
TOTAL REVENUES	1,794,986	1,730,398	-	(64,587)	27,792	23,522	96.40
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,567,750	1,301,513	-	266,238	-	-	83.02
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	1,567,750	1,301,513	-	266,238	-	-	83.02
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,567,750	1,301,513	-	266,238	-	-	83.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	227,236	428,886	-	201,650	27,792	23,522	188.74
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	227,236	428,886	-	201,650	27,792	23,522	188.74
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	8,647,542	94,942	953,500	7,599,100	-	-	12.12
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	54,458	-	-	54,458	-	-	-
MISCELLANEOUS	505,000	-	-	505,000	-	-	-
2018 CONSTRUCTION	9,207,000	94,942	953,500	8,158,558	-	-	11.39
TOTAL EXPENDITURES	9,207,000	94,942	953,500	8,158,558	-	-	11.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,207,000	94,942	953,500	8,158,558	-	-	11.39

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
=====							
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	1,686,012	53,915	-	1,632,097	-	-	3.20
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	28,988	-	-	28,988	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	1,715,000	53,915	-	1,661,085	-	-	3.14
TOTAL EXPENDITURES	1,715,000	53,915	-	1,661,085	-	-	3.14
=====							
REVENUES OVER/(UNDER) EXPENDITURES	1,715,000	53,915	-	1,661,085	-	-	3.14

City of San Juan, Texas
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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
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							Budget Target 83%
45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	% 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	-	-	-	-	-	-	-

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46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	1,084,276	76,461	52,250	955,564	-	-	11.87
COST OF ISSUANCE	6,462	-	-	6,462	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	136,725	-	-	136,725	-	-	-
2018 CONSTRUCTION	1,227,463	76,461	52,250	1,098,751	-	-	10.49
TOTAL EXPENDITURES	1,227,463	76,461	52,250	1,098,751	-	-	10.49
REVENUES OVER/(UNDER) EXPENDITURES	1,227,463	76,461	52,250	1,098,751	-	-	10.49

City of San Juan, Texas
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47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	3,109,733	-	3,109,733	-	-	-
TOTAL REVENUES	-	3,109,733	-	3,109,733	-	-	-
DEBT SERVICE							
COST OF ISSUANCE	-	104,404	-	(104,404)	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	104,404	-	(104,404)	-	-	-
TOTAL EXPENDITURES	-	104,404	-	(104,404)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES							
	-	3,005,329	-	3,005,329	-	-	-

City of San Juan, Texas
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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	46,509	-	46,509	3,161	3,107	-
TOTAL REVENUES	-	46,509	-	46,509	3,161	3,107	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	-	386,830	-	(386,830)	-	-	-
STREETS	-	386,830	-	(386,830)	-	-	-
NEW CITY HALL							
PROF/TECH SRVS	-	11,479	1,750	(13,229)	2,748	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
NEW CITY HALL	-	11,479	1,750	(13,229)	2,748	-	-
TOTAL EXPENDITURES	-	398,309	1,750	(400,059)	2,748	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(351,800)	(1,750)	(353,550)	-	3,107	-

City of San Juan, Texas
Budget Expenditures Report
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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS	41,576	-	-	41,576.00	-	-	-
CAPITAL OUTLAY	56,086	37,601	13,932	4,553	-	-	91.88
PUMPS	97,662	37,601	13,932	46,129	-	-	91.88
TOTAL EXPENDITURES	97,662	37,601	13,932	46,129	-	-	91.88
REVENUES OVER/(UNDER) EXPENDITURES	97,662	37,601	13,932	46,129	-	-	52.77

City of San Juan, Texas
Budget Expenditures Report
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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	452,176	412,643	5,357	34,175	-	38,319.73	92.44
WATER DISTRIBUTION	452,176	412,643	5,357	34,175	-	38,319.73	92.44
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	452,176	412,643	5,357	34,175	-	38,319.73	92.44
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	452,176	412,643	5,357	34,175	-	38,319.73	92.44

City of San Juan, Texas
Budget Expenditures Report
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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	970,000	765,504	-	(204,495.75)	82,255	87,313	78.92
OTHER REVENUE	50,020	99.89	-	(49,920.11)	3	3	0.20
OTHR FINANCING SOURCES/U	-	(124,207.02)	-	(124,207.02)	(17,744)	(17,744)	-
TOTAL REVENUES	1,020,020	641,397	-	(378,622.88)	64,514	69,572.15	62.88
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	195,414	118,847	-	76,567	10,922	9,785	60.82
PURCHASED PROF/TECH SRVS	136,625	98,495	-	38,130	7,500	5,008	72.09
PUR PROP SRVS & OTH SRVS	73,840	52,681	-	21,159	4,668	2,403	71.35
SUPPLIES	11,400	5,709	73.50	5,618	-	1,775	50.72
CAPITAL OUTLAY	7,700	820	-	6,880	43	75	10.65
DEBT SERVICE	333,265	146,918	-	186,347	-	-	44.08
MISCELLANEOUS	261,776	35,542	-	226,234	265	584	13.58
SAN JUAN ECONOMIC DEV	1,020,020	459,011	73.50	560,936	23,397	19,629	45.01
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,020,020	459,011	73.50	560,936	23,397	19,629	45.01
REVENUES OVER/(UNDER) EXPENDITURES	-	182,386	(73.50)	182,312.65		49,944	-

City of San Juan, Texas
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29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2018-2019	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-19	Jul-19	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	1,218,563	-	1,218,563	17,744	17,744	-
OTHR FINANCING SOURCES/U	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,218,563	-	1,218,563	-	17,744	-
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	-	1,087,873	-	(1,087,873)	-	-	-
ORGANIZATIONAL EXPENSES	-	1,087,873	-	(1,087,873)	-	-	-
TOTAL EXPENDITURES	-	1,087,873	-	(1,087,873)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	130,690	-	130,690	-	17,744	-

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, April 23, 2019

TIME: 6:00 p.m.

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

MEMBERS PRESENT: Mario Garza, Mayor
Pete Garcia, Mayor Pro-Tempore
Ernesto “Neto” Guajardo, Commissioner
Leonardo “Lenny” Sanchez, Commissioner
Jesus “Jesse” Ramirez, Commissioner
Rick Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Diana Cavazos, City Secretary
Tirso Garza, Chief of Fire
Juan Gonzalez, Chief of Police
Leroy Gonzalez, Director of Finance
Adelaida Cordero, Director of Human Resources
Armandina Segin, Library Director
Patrick Willingham, Director of Parks & Recreation
Roberto Escobar, Director of Planning
Roel Garza, Director of Sanitation/ Public Works
Rene Jaime, Purchasing/Risk Management
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
Pat Karr, Director of Information Technology

ORDER OF BUSINESS

I. CALL MEETING TO ORDER

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

II. INVOCATION

Benjamin Arjona, City Manager led the Invocation.

III. PLEDGE OF ALLEGIANCE

Mayor Mario Garza led the Pledge of Allegiance.

IV. PUBLIC COMMENT

Cristen Gonzalez and Cristela Rocha were there to submit survey results of children and how it affects their mental wellbeing with the thought of their parents being deported.

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, APRIL 23, 2019**

Flor Duran from La Union del Pueblo Entero was there to thank the San Juan Police Department and to give the City of San Juan a Certificate of Appreciation for providing safety assistance to their organization during the 16th annual Cesar Chavez March on April 30, 2019.

Blanca Algaraz gave thanks to the Mayor and Commissioners for supporting the Cesar Chavez March and for providing electricity.

V. PRESENTATIONS

- A. Proclamation Proclaiming the Month of May 2019 as Motorcycle Awareness Month.

Mayor Mario Garza presented the proclamation proclaiming the month of May as Motorcycle Awareness Month.

- B. Presentation of Proclamation Proclaiming May 5 – 11, 2019 as Drinking Water Week.

DISCUSSION: Director of Utilities, David Salinas stated that for 40 years the American Water Works Association has celebrated drinking water week at different times during the month of May. Mr. Salinas further stated this year is a very unique situation for water professionals to be able to celebrate with the customers and inform them about the treatment of water from when the water comes from the river and the process it goes through to get it back into the river. The American Water Association and the rest of the country will be celebrating May 5-11 as drinking water week. Mr. Salinas stated that as part of the celebration there will be news articles he will be submitting on social media as well as flyers at City Hall. Mr. Salinas further stated he will be having punch and cookies at City Hall for the public as well as information of the vital use of water and what it takes to treat every single gallon of water before its able to get used.

Mayor Mario Garza presented the proclamation proclaiming May 5-11, 2019 as Drinking Water Week.

- C. Presentation Recognizing National Public Safety Telecommunicators Week April 14 - 20, 2019.

DISCUSSION: City Manager, Benjamin Arjona stated the previous week him and Mayor Pro-Tem had attended the luncheon celebrating National Public Safety Telecommunicators Week.. Chief Gonzalez stated that every year on the second week of April they recognize the communications personnel. Chief Gonzalez further stated that dispatchers are the calm behind the chaos and that they take an average of 20,000 calls every year. Chief Gonzalez introduced the dispatchers starting with Sammy Arroyo, Jennifer Gutierrez, Rolando Suarez, Hernan De la Rosa, Saul Guzman, Sujei Mireles and Alberto Cantu and their Supervisor, Sergeant Rolando Garcia. Chief Gonzalez presented the dispatchers with a plaque for all their hard work and dedication.

- D. Presentation on departmental reports: Department of Finance, Police Department, Municipal Court, Fire Department and Department of Utilities.

DISCUSSION: Benjamin Arjona, City Manager stated all directors were present if there was any questions. Commissioner Leonardo “Lenny” Sanchez asked if the brush-pick up was back on schedule to which Mr. Roel Garza, Director of Sanitation responded that they were still working on the Northeast side by Nadia Street and should be back on schedule by early next week.

Commissioner Sanchez asked what the ETA on the grappers was to which Mr. Garza responded that the new ones should be arriving on the early part of June. Commissioner Sanchez asked if the other two were operating and Mr. Garza replied that one was down for several days but at this moment both are operating. Commissioner Sanchez asked who takes care of the utility posts to which Mr. Garza responded that he submits any concerns to the Planning Department and they submit work orders to A.E.P. Commissioner Sanchez asked to have the Police Officers that patrol at night pinpoint any outages. Mayor Pro-Tem Pete Garcia asked Mr. Garza if everything was set for the Saturday's Clean-Up Event to which Mr. Garza responded yes. Mayor Pro-Tem Garcia recommended letting the public know that they can bring mattresses and sofas. Mayor Mario Garza asked Chief Gonzalez for an update on Thursday night cruise tow which Chief Gonzalez replied that they are working on it. Chief Gonzalez further stated the last two Thursdays had been slow and this past Thursday it got active again. He also stated that they always have someone working it to try slowing it down. Commissioner Sanchez mentioned he had noticed a lot of racers during the day round the substation and asked to have that area reinforced to keep the community safe when they're commuting back and forth. Commissioner Ernesto "Neto" Guajardo recommended using an unmarked vehicle to which Chief Gonzalez replied they have and they've also send the investigators out there. Commissioner Jesus "Jesse" Ramirez thanked both Chief Gonzalez and Chief Garza for having the guys participating with the Boy's and Girl's Club on their week of open house.

VI. PUBLIC HEARING/ORDINANCE

- A. Conduct a Second Public Hearing for the Voluntary Annexation of the Proposed Hacienda San Fernando Subdivision being out of Lot 7, Block 9 and Lot5, Block 13, John Closner Subdivision of Porciones 71 and 72, as per map recorded in Volume 0, Page 4, Map Records, Hidalgo County, Texas located approximately a 1,000 feet of Nebraska Avenue along the South Side of Moore Road.

DISCUSSION: Robert Escobar, Director of Planning and Zoning stated it was a voluntary annexation of 18.45 acres located on Moore Road between Nebraska and Stewart Road. He also mentioned that according to the annexation calendar this was the second reading for the Public Hearing. After this the next step would be the first and second reading for the ordinance. He added that this is a 73 lot residential subdivision and once annexed they'll bring the plat to the city.

Public hearing opened at 6:21 p.m.

Public hearing closed at 6:21 p.m.

Commissioner Leonardo "Lenny" Sanchez motioned to approve and seconded by Commissioner Ernesto "Neto" Guajardo. Motion passed. 5-0

VII. APPOINTMENTS

- A. Consider Removal and Appointment of Board Members related to the Civil Service Board.

DISCUSSION: City Secretary, Diana Cavazos provided the commission with a couple of documents regarding the Civil Service Board. Documentation included an attendance record and two applications for reappointment or removal. Mrs. Cavazos stated this item was placed on the agenda to replace Mr. Juan Jose Vasquez, who submitted an application for reappointment. Also an application for Mr. Jaime Castillo was received. Mayor Mario Garza asked if Mr. Vasquez

term expired on February 27, 2019 to which Mrs. Cavazos responded that was correct. Mayor Mario Garza if they had to wait for the other members to finish off their term to which Mrs. Cavazos stated that they can be removed at any given time.

Mayor Pro-Tem Pete Garcia made motion to reappoint Juan Jose Vasquez and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion passed. (5-0)

VIII. DISUCSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS

- A. Consider Authorizing the City Manager to enter into an Agreement for Uniform, Laundering and Facilities Services under Bid #19-03-03-29.

DISCUSSION: City Manager, Benjamin Arjona stated the reason they were going out for bids was because they had no idea when the last time was and it was overdue. However, based on the information that was submitted to the City from Cintas Corporation out of Mercedes and UniFirst out of McAllen the staff and himself were recommending to keep the current provider. Mr. Arjona stated that keeping the current provider would be more beneficial to the city and that Mr. Rene Jaime was present if they had any questions. Mayor Mario Garza asked who the current provider was to which Mr. Arjona responded Unifirst. Mayor Garza asked for how long was the contract for to which Mr. Rene Jaime, Purchasing/Risk Manager responded that they have agreed to a renewable one year contract but if there was an opportunity to go into a three year contract the price would be even better. Mr. Arjona stated that they got a buy board pricing for a three year contract versus a one year therefor the prices drop.

Mayor Mario Garza made motion to approve as recommended and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion passed. (5-0)

IX. CONTRACTUALS/RESOLUTIONS

- A. Consider Authorizing the Police Chief to Enter into a Homeland Security Memorandum of Understanding between the City of San Juan Police Department and the City of Harlingen Police Department to Establish Joint Operational Procedures for the Law Enforcement Emergency Regional Response Team (LEERRT).

DISCUSSION: Chief Juan Gonzalez stated this was a standard MOU that all different agencies have and Harlingen has submitted a request to be part of our LEERRT. As they recently received \$38,000 in grant money and the way to allocate the grant money they must be part of a regional team. Commissioner Leonardo “Lenny” Sanchez asked if the operation of alert is still the same way and how many officers do they tie up to which Chief Gonzalez responded that they typically have 24 different agencies, but depends on the operation. He also stated that some of our officers assigned to the team do not respond unless they’re off duty. Mayor Garza asked for the total number of MOU’s that we have with different agencies to which Chief Gonzalez replied that he thinks this would be the 25th MOU including Police, Fire and EMS.

Mayor Pro-Tem Pete Garcia made motion to approve and was seconded by Commissioner Jesus “Jesse” Ramirez. Motion passed. (5-0)

- B. Consider Authorizing the City Manager to Enter into an Interlocal Cooperation Contract between the City of San Juan and Texas State University, in Conjunction with the “Health and Tobacco Education and Enforcement” Grant.

DISCUSSION: Chief Gonzalez stated this is an annual grant they and it's used to target the stores that sell tobacco to juveniles. He further stated they have a structured controlled operation. Mayor Mario Garza asked how long has the City been receiving this grant to which Chief Gonzalez replied that this would be their fifth grant.

Mayor Pro-Tem Pete Garcia made motion to approve and was seconded by Commissioner Leonardo "Lenny" Sanchez. Motion passed. (5-0)

- C. Consider Authorizing the City Mayor to Authorize the City of San Juan to Enter into a Resolution for Negotiation for an Agreement for the Reorganization and Consolidation of the MPO's.

DISCUSSION: Benjamin Arjona, City Manager stated the item is over the MPO and the talks regarding the reorganization of the MPO with the different cities into one locality. He further stated the Hidalgo County is combining efforts with the different cities within the Hidalgo County which is to get additional funding to this region. Mayor Pro-Tem Pete Garcia asked if the population number of twenty thousand was the same in order to guarantee a seat on the table to which Mayor Mario Garza responded that is still on the talks. He mentioned that the City of McAllen Mayor Jim Darling is sitting in the table and that they should be doing some type of voting on the MPO. Mayor Garza explained that the main reason on merging it as the Rio Grande Valley MPO is to be able to compete with bigger cities. Mayor Pro-Tem Pete Garcia stated that he understands and that it's great, but he wants to make sure San Juan has a chair on the table. Commissioner Jesus "Jesse" Ramirez mentioned that according to the information provided to them it indicated that some cities have two or more members allocated already and other cities over fifty thousand populations are allocated one board member. He further stated that San Juan is not at fifty thousand and asked if therefore they're excluded to which Mr. Arjona responded that San Juan has a population a little over forty thousand. Commissioner Ramirez stated that San Juan wouldn't have a seat and asked if it would benefit the city if they would approve the resolution.

Mayor Pro-Tem Pete Garcia asked to table this item for the next meeting.

X. CONSENT AGENDA

- A. Consider Second and Final Reading of an Ordinance Authorizing Erection of Stop Sign at the Intersection of Cesar Chavez and Ridge Road.
- B. Monthly Collection reports – March 2019
- C. Meeting Minutes
 - January 8, 2019
 - March 12, 2019

DISCUSSION: Benjamin Arjona, City Manager stated that he would like to pull out the minutes for March 12, 2019 as there are several mistakes that need to be fixed and brought back in the next meeting. Commissioner Jesus "Jesse" Ramirez asked Diana Cavazos, City Secretary who does the minutes to which Mrs. Cavazos replied they the minutes are done between Nayeli, Silvia and herself. Commissioner Ramirez stated the only reason why he was asking was because he noticed that in the previous meeting they had minutes for January 22nd and on this meeting they had January 8th. Commissioner Ramirez asked if there's a reason why they are jumped around. Mrs. Cavazos answered that the reason is that she assigns minutes to her staff but on times one

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takes longer since some meeting are longer than other. Commissioner Ramirez asked to have the minutes consecutively.

Mayor Jesus “Jesse” Ramirez motioned to approve and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion passed. (5-0)

XI. ADJOURNMENT 6:36 p.m.

Mayor Pro-Tem Pete Garcia made motion to Adjourn and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion Carried Unanimously. (5-0)

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Diana H. Cavazos, City Secretary

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, May 14, 2019

TIME: 6:00 p.m.

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

MEMBERS PRESENT: Mario Garza, Mayor
Pete Garcia, Mayor Pro-Tempore
Jesus “Jesse” Ramirez, Commissioner
Ernesto “Neto” Guajardo, Commissioner
Leonardo “Lenny” Sanchez, Commissioner
Rick Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Diana Cavazos, City Secretary
Tirso Garza, Chief of Fire
Juan Gonzalez, Chief of Police
Leroy Gonzalez, Director of Finance
Adelaida Cordero, Director of Human Resources
Armandina Segin, Library Director
Patrick Willingham, Director of Parks & Recreation
Roberto Escobar, Director of Planning
Roel Garza, Director of Sanitation/ Public Works
Rene Jaime, Purchasing/Risk Management
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
Pat Karr, Director of Information Technology

ORDER OF BUSINESS

- I. CALL MEETING TO ORDER**
- Mayor Mario Garza called meeting to order at 6:00p.m.
- II. INVOCATION**
- Benjamin Arjona, City Manager led the Invocation.
- III. PLEDGE OF ALLEGIANCE**
- Mayor Mario Garza led the Pledge of Allegiance.
- IV. PUBLIC COMMENTS**
- Evolving Steps Counseling informed our City Commission about services that they have available for our adolescents who suffer of abuse, alcohol and drugs.
- V. PRESENTATIONS**
- A. Officials Canvassing of returns May 4, 2019, City Election for Commissioner Place 4 and Commissioner Place 5.

DISCUSSION: Diana Cavazos, City Secretary read votes.

FOR COMMISSIONER PLACE 4, CITY OF SAN JUAN

Candidates	Absentee	Early Voting	Election Day	Total
Erasmus “ Eddie” Garcia	7	479	186	672
Leonardo “ Lenny” Sanchez	9	1097	403	1509
Cast Votes	16	1576	589	2181
Under Votes	4	220	60	284
Over Votes	0	0	0	0

FOR COMMISSIONER PLACE 5, CITY OF SAN JUAN

Candidates	Absentee	Early Voting	Election Day	Total
Pete Garcia	18	857	300	1175
Fernando Castillo	2	166	76	244
Marco “ Markie” Villegas		757	267	1024
Cast Votes	20	1780	643	2443
Under Votes	0	16	6	22
Over Votes	0	0	0	0

Mayor Pro Tem Pete Garcia made motion to approve and was seconded by Commissioner Ernesto “ Neto” Guajardo. Motion Passed (5-0).

B. Issuing of Certificate of Election and Official Oath of Office to the Winning Candidates.

DISCUSSION: Ricardo Rodriguez, District Attorney started by recognizing everybody that wears a uniform, who protects our community in our society and allows us to enjoy the life. He continued, they call it *The Thin Blue Line* for the reason that men wear the badge, and they protect our community. Judge explained that the reason he brings this up is because about 15 years ago in reference to Western Hidalgo County, which they call it the *Wild West*, 15 years ago it was worse than what it is today. He was the City Attorney and Commissioner Sanchez was a Law Enforcement Officer for the City of Palmview. He further stated that he clearly remembered they were both in a conference room in the City of Palmview Police Department going over paperwork, when a call came over the dispatch radio to inform them that there was a fugitive running loose at the Martin Valley Ranch and he was to be presumed, armed and dangerous. Judge remembers Commissioner Sanchez running out the door looking for his keys and making sure he had his gun. Judge added proudly that Commissioner Sanchez is who we have representing our City of San Juan. Judge proceeded by administering the Oath of Office.

Commissioner Sanchez thanked his family for being present and for supporting him 100 percent. He also thanked his friends that were present but most of all he thanked the citizens of San Juan for putting all their trust in him to make sure he leads the city to the right direction. He added that he will make sure everything works out digitally and effectively for the best of our community.

Mayor Mario Garza made motion to entertain recess with Commissioner Sanchez and his family. Commissioner Jesus “Jesse” Ramirez seconded. Motion Passed (5-0). Recess 6:43 PM.

Commissioner Jesus “Jesse” Ramirez made motion to reconvene and was seconded by Commissioner Leonardo “ Lenny” Sanchez. Motion Passed (5-0).

C. Presentation of Proclamation Proclaiming Recognition of a Career Dedicated to Increasing Educational Opportunities of Farm- worker Children and Youth to Dr. Jose Simon Villa.

DISCUSSION: Diana Cavazos, City Secretary and Mayor Mario Garza presented the Proclamation.

D. Presentation of Proclamation Declaring the Month of May 2019 as Older Americans Month.

DISCUSSION: Diana Cavazos, City Secretary gave the Presentation and Mayor Mario Garza read the Proclamation. Mayor Garza thanked all of the Amigos del Valle Staff and added that it’s an honor to sign the Proclamation for all of our elderly Americans. City Manager, Benjamin Arjona, thanked everyone for their involvement in our community. Mayor Pro Tem, Pete Garcia asked the staff to please stand up and as the Board Member of Amigos del Valle recognized each one of them for all their hard work, for helping and feeding our Elderly Americans.

E. Presentation of Proclamation Declaring May 15th as Peace Officers Memorial Day, and the week of May 12th through the 18th as National Police Week.

DISCUSSION: Police Chief, Juan Gonzalez introduced some of our officers, Officer Ruiz, Officer Sanchez, Officer Zuniga and Chacon, Officer Riojas and Officer Travis, he proceeded to read the proclamation.

F. Presentation of Scholarship Awards by San Juan Fire Department.

DISCUSSION: Fire Chief, Tirso Garza informed the City Commission that they have four scholarships awards for students from the PSJA District. Assistant Chief, Volunteer Division Rolando Casas was present to give the presentation. Fire Chief added that we are fortunate enough this year to have four scholarships instead of two and they all are for the amount of \$500. Rolando Casas thanked the City Commission and the citizens for supporting the fundraiser done by the Fire Department which included: Barbeque Chicken

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Plates, raffles and the Haunted House. Rolando Casas named the following students: Daniel Ray Garcia, Jacob Joseph Enseque, Dana Posada and Diana Martinez.

Mayor Mario Garza recognized Dr. Ambroiso, Mayor of City of Pharr for being present in the City Commission Meeting.

G. Presentation to Recognize the PSJA Lady Bears Softball for their Bi- District Championship and PSJA Bear Baseball for their District Championship.

DISCUSSION: Patrick Willingham, Director of Parks and Recreation presented and recognized the athletes, he added that the majority of them have been through our programs at one point or another representing the city at all city level and now they are representing PSJA High School. Mr. Willingham recognized PSJA Lady Bears for their outstanding season in 2019, they won second Bi -District Championship in school district, the last one was in 2015 with a record of 27 and 10 and a district record of 12 and 2. The Lady Bear softball will continue to move in the right direction and looks forward to bigger and better accomplishments in the near future. Mr. Willingham informed that our Lady Bears are coached by Erik Madera, Assistant Alicia Garza, Romeo Luna and Nelly Trevino. He named all the athletes and introduced them to the City Commission. Next he recognized those who were honored to make the district team 36A District Championship. Mr. Patrick Willingham recognized our Bear Baseball Team for their outstanding season; the bears were the 36A District Champions with an outstanding record of 12 and 2 District and 24, 8 and 1 overall.

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

DISCUSSION: City Manager, Benjamin Arjona stated all department directors were present if they had any questions. Mayor Pro Tem Pete Garcia stated Citrus got flooded today and that he was aware they took care of the flooding but the drainage kept getting plugged. Mr. Arjona responded he and Mr. David Salinas, Director of Utilities were talking on how to bring it back and maybe entertain the idea of bringing the route cutter.

Mr. Salinas added that the route cutter can be put in since the last time they cleaned it, they found a lot of roots in the line as people throw away debris improperly. Mr. Salinas informed the City Commission that City Of Weslaco will be lending a truck to help unclogged since our truck is down. Mayor Pro Tem Pete Garcia advised Mr. Salinas to please stay on top of this since we are expecting 40 percent chance of rain. Mayor Pro Tem asked why citizens needed to pay \$50 when replacing a garbage container due to damages from the crappers or vehicles itself to which Mr. Arjona asked Mr. Roel Garza, Director of Sanitation to look into this matter.

Commissioner Jesus "Jesse" Ramirez asked about waste losing out of manhole on East 15 Street since he received a call to which Mr. Salinas responded that the situation is currently under investigation and that as soonest he receives a response it will be forwarded to City Manager and Commission. Commissioner Leonardo "Lenny" Sanchez mentioned that he has experience with clogged broken pipes and he's aware of the hazards that can be cause to which he advised Mr. Salinas that if we can first assessed the pipe before we cause more issues for property owners.

Commissioner Leonardo "Lenny" Sanchez asked about the emergency management meetings to which Fire Chief responded that he had his first meeting already and they are focusing in organizing their resources and evaluating their equipment.

Commissioner Jesus "Jesse" Ramirez asked about the minutes he had requested from all the different boards in our city and thanked for the ones that are being provided but he noticed that there were no minutes for the Parks and Recreation Board. Commissioner Ramirez asked if it was because they haven't had a meeting to which Mr. Willingham, Director of Parks and Recreation responded that they have not met in April but they are scheduled to meet next week.

Mayor Mario Garza asked if a status on Citrus can be provided at the next City Commission Meeting to which Mr. Davis Salinas responded yes.

VI. PUBLIC HEARING/ ORDINANCES

- A. Consider Adoption of an Ordinance in First Reading of the Voluntary Annexation of the Proposed hacienda San Fernando Subdivision being out of Lot 7, Block 9 and Lot 5, Block 13, John Closner Subdivision of Porciones 71 and 72, as per map recorded in Volume 0, Page 4, Map Records, Hidalgo County, Texas located approximately a 1,000 feet of Nebraska Avenue along the South side of Moore Road.

DISCUSSION: Mr. Robert Escobar, Director of Planning and Zoning informed the City Commission that this was a first reading for voluntary annexation processed for March 6, 2019. Mr. Escobar further stated they already had the two public hearings; they are also doing the two readings and once the annexation goes in place, he will be sending out letters to the appraisal district, the elections office, TxDot, The Texas Gas Service and the Service Drainage District to let them know it is within city limits.

Mayor Pro Tem Pete Garcia made motion to approve and was seconded my Commissioner Leonardo "Lenny" Sanchez. Motion Passed (5-0)

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- B.** Hold a Public Hearing and Consider an Ordinance in First Reading for a Rezoning Request from Expressway Corridor District (EC) to Single- Family residence District (R-S) of 15.932 acre tract of land out of Lot 3, Block 35 Alamo Land and Sugar Company Subdivision, located approximately a quarter of a mile West of Cesar Chavez Road, along the South side of Sgt. Leonel Trevino Road. As requested by Estefania Rios.

DISCUSSION: Mayor Mario Garza informed that he had spoken to Mr. Escobar in reference to this item on the agenda and he's asking the Commission to take no action at this time. Mr. Escobar added that Ms. Estefania Rios had submitted a letter to take no action. Commissioner Jesus "Jesse" Ramirez noticed the item was tabled. City Attorney, Rick Palacios explained that the item is tabled because it's pending information and if the item is placed at no action it can be brought back whenever the additional information comes back.

NO ACTION.

- C.** Hold a Public Hearing and Consider an Ordinance in First Reading for a Conditional Use permit to Open an Event Center and Sale of Alcohol Beverages for On- Premise Consumption at the proposed Magnolia Events Center located at 205 W. Nolana Avenue, Suites 9-10, legally described as Lot 1, San Juan Plaza Subdivision, as Requested by Jose Santos.

DISCUSSION: Mr. Robert Escobar stated this location is in the south side of Delia's Tamales in the new plaza that was just built and at this moment they are asking for a conditional use permit for on- premise alcohol. Mr. Escobar added that they submitted their application and they provided the advertisement that was in the newspaper. They also sent letters to the residents within 20 foot radius. Mr. Escobar further stated that it is currently zoned general business C2 and the requirements are the following: apply for a TABC License, Occupational Permit, Meet Parking Requirement and to comply with all city ordinances. Mr. Escobar mentioned that it has been approved by the Planning and Zoning Commission.

Mayor Mario Garza opened the public hearing at 7:18 pm.

Mayor Pro Tem Pete Garcia asked if it was going to be a convenience store to which Mr. Escobar replied that it will be an Event Center. Commissioner Leonardo "Lenny" Sanchez asked if before they are operable, if we go and inspect the business to which Mr. Escobar replied that they go before, after and a year later along with the Fire Department. Commissioner Ernesto "Neto" Guajardo asked on the hours of operation to which Mr. Escobar replied they are Saturday through Sunday from 11:00am to 11:00 pm.

Mayor Mario Garza Closed the Public Hearing at 7:19pm.

Mayor Pro Tem Pete Garcia made motion to approve and was seconded my Commissioner Leonardo "Lenny" Sanchez. Motion Passed (5-0).

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

- A.** Discussion and Possible Action on Authorize and Budget Amendment for the Repair of Wastewater treatment Plant Receiving Well and Authorized the City Manager to execute all Related Documents and Budget Amendment.

DISCUSSION: Mr. David Salinas, Director of Utilities stated on July 2018 the item was brought to the commission for approval and unfortunately back then the company that was supposed to do the job was not able to mobilize on time to do it. Mr. Salinas further stated that it this time he would like to reappropriate the money to take care of the project since last year the Purchase order had to close out at the end of the year.

Mayor Pro Tem Pete Garcia made motion to approve and was seconded my Commissioner Leonardo "Lenny" Sanchez. Motion Passed (5-0).

- B.** Discussion and Possible Action on Ratifying a Cooperation Agreement with Home Depot Working on a Project in Conjunction with Habitat for Humanity on Cleaning up a Veteran's Home and Yard along with Some Beautification to the Home's Yard located at 113 West 9th Street

DISCUSSION: City Manager, Benjamin stated last week Mr. Roel Garza, Director of Sanitation/ Public Works received a phone call from Herman Ochoa, Assistant Director Manager for Home Depot asking for assistance from our city. Mr. Ochoa asked if we could lend them a roll off container to help Mr. Gomez, a Veteran since Home Depot is currently helping him with a project. Mr. Roel Garza added that the Beautification Project was held in the morning and he went out there and spoke to Mr. Ochoa. Mr. Garza further stated that he noticed the amount of debris, and there was no need for a roll off container instead he had the grappler pick up the debris. Mr. Gomez was very emotional and thankful for all the help he received from Home Depot, Habitat for Humanity and the City of San Juan.

VIII. CONTRACTUALS/ RESOLUTIONS

- A. Consider, Approve and Enter into an Interlocal Cooperation Agreement Between the City of San Juan, Texas and the County of Hidalgo, Pct 2 to Construct a Parking lot on City Right-of-Way at the Hidalgo County Regional Linear Park.

DISCUSSION: City Manager, Benjamin Arjona informed the City Commission that the County is proposing to construct nine parking spaces, one handicap and the remainder of the parking spaces regular at no cost to the city. Mr. Arjona further stated that at this point there is no parking spaces for people that are walking, jogging or bicycling therefore they are parking on the street or across from PSJA.

Mayor Pro Tem Pete Garcia made motion to approve and was seconded my Commissioner Jesus “Jesse” Ramirez. Motion Passed (5-0)

- B. Consider, Approve and Enter into an Interlocal Cooperation Agreement Between the City of San Juan, Texas and the County of Hidalgo. Pct 2 to Jointly Undertake Certain Reconstruction of Roadway and Drainage Improvements to a Portion of Cesar Chavez from Owassa Road to Sioux Road.

DISCUSSION: City Manager, Benjamin Arjona stated that the county is proposing to do an overlay between Owassa Road and Sioux Road at no cost to the City. Mr. Arjona further stated that the County is willing to do some linear work about 10,500 linear feet and maybe another 700 feet that are within the jurisdiction.

Commissioner Jesus “Jesse” Ramirez made motion to approve and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0).

- C. Consider Resolution to Approve a Waterline Access Agreement between the North Alamo Water Supply Corporation (NAWSC), the City of San Juan and Calixto Hernandez, Inc.

DISCUSSION: Mr. Roberto Escobar, Director of Planning and Zoning stated that the agreement is basically for the use of a fire hydrant for the Golden Chick that is here.

Mayor Pro Tem Pete Garcia made motion to approve and was seconded my Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0)

- D. Consider Resolution Issuing Order and Notice of City of San Juan Runoff Election.

DISCUSSION: Diana Cavazos, City Secretary proceeded to read the Election Codes of Chapter B Runoff Election. Mrs. Cavazos stated that the date for the Runoff election would be June 8, 2019 for Place 5 and the candidates are Pete Garcia and Marco “Markie” Villegas. Mrs. Cavazos stated that included in the packet is the Order of Election and included are the times. Mrs. Cavazos further stated it was up to the commission which one they decide to go with. Commissioner Ernesto “Neto” Gujardo asked if there was a reason on why the times changed from the last time to which Mrs. Cavazos replied that there’s no reason as to why they changed that it was only an option. Mrs. Cavazos further stated she only took the times from the last Runoff Election which was from 8:00AM- 6:00PM which was for Commissioner Guajardo on May 15, 2017. City Attorney, Rick Palacios added to keep in mind that the last time we had the Runoff election it was conducted by the City of San Juan not by County. Mayor Mario Garza stated that when Commissioner Guajardo ran on 2017, the hours were from 8:00AM- 6:00PM and that it was needed to give the community members their constitutional right to vote and give them the extra hour. Mayor Pro Tem Pete Garcia asked Mrs. Cavazos who gave her the order for the hours of 8:00AM- 6:00PM to which Mrs. Cavazos responded that it wasn’t an order, Mayor Garza did asked her to ask the county if the hours of 8:00 a.m. to 6:00 p.m. were a possibility considering the Holiday. Mayor Mario Garza rephrased and added that he wanted to find out what the different possibilities were with the County since they are the ones running the election. He added that all he’s asking for is for the commission to give our citizens one additional hour to cast their vote. Mayor Pro Tem Pete Garcia told Mrs. Cavazos that the resolution had been made already it only became an option until he mentioned it. Mrs. Cavazos responded that there had been no resolution made it had only been questions asked to the County via email the two resolutions presented were made to present with the different hours as options to the Commission in the packet. Commissioner Leonardo “Lenny” Sanchez asked Mayor Pro Tem why he wanted to keep it 8:00AM- 5:00PM to which Mayor Pro Tem Pete Garcia answered the reason was to keep the same hours as the election.

Commissioner Ernesto “ Neto” Gujardo made motion to approve Resolution for 8:00AM- 5:00PM and was seconded by Commissioner Jesus “ Jesse” Ramirez. Opposed by Mayor Mario Garza and Commissioner Leonardo “Lenny” Sanchez. Motion Passed(3-2).

- E. Consider Resolution No. 2019-10 Denying AEP Texas Inc’s Application Request for Distribution Rate Increase.

DISCUSSION: City Manager Benjamin Arjona informed the City Commission that they are recommending denial rate increased by AEP.

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Commissioner Jesus “Jesse” Ramirez made motion to reconvene and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0).

- F. Consider Resolution No. 2019-11 Denying Texas Gas Services Application Request for Distribution Rate Increase.

DISCUSSION: City Manager Benjamin Arjona informed the City Commission that they are recommending denial rate increased by Texas Gas Service.

Commissioner Jesus “Jesse” Ramirez made motion to reconvene and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0).

IX. CONSENT AGENDA

- A. Budget Expenditure Report – March 2019.
B. Quarterly Investment Report- March 2019.

Commissioner Jesus “Jesse” Ramirez made motion to reconvene and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0).

X. EXECUTIVE SESSION 7:37PM

- A. The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon’ Texas Statutes and Codes Annotated, Government Code, Chapter 551.071 (Consulting with Attorney and Texas Government Code.)
1. Pursuant to Texas Government Code 551.071 Consultation with Attorney, Discussion and Possible Action Regarding Legal Concerning Longevity Pay for Non- Civil Services Employees. **No Action.**

Commissioner Jesus “Jesse” Ramirez made motion to reconvene and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0).

XI. RECONVENE 7:53PM

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

Commissioner Jesus “Jesse” Ramirez made motion to reconvene and was seconded by Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0).

XII. ADJOURNMENT 7:53PM

Mayor Pro Tem Pete Garcia made motion to approve and was seconded my Commissioner Leonardo “Lenny” Sanchez. Motion Passed (5-0)

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Diana H. Cavazos, City Secretary