



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, August 25, 2020

REGULAR MEETING AGENDA
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

- A.** It is the Intent of the City Commission to Conduct this Meeting Primarily via Teleconference Pursuant to the Open Meetings Act Procedures Announced by Governor Abbott. Due to the COVID-19 Pandemic, the City has Established and Alternative for Residents to Make Public Comments During the Meeting. If you Would Like to Participate Under Public Comments, You Must Submit a Request Beginning Friday, August 21, 2020 by (1) Sending an Email to publiccomments@sjtx.us or (2) by Dropping Off the Request in the Drop Box Next to the Drive-Thru Behind City Hall at 709 S. Nebraska San Juan, Texas 78589. All Requests Must be Received no Later that 5:00 p.m. on Tuesday, August 25, 2020. Your Request Should Include Your Name, Address, Telephone Number and Your Comment. We Ask for Everyone's Cooperation with this Procedure.

V. PRESENTATIONS

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

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

VI. PUBLIC HEARINGS

- A. Hold a Public Hearing for a Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.36 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th and Morelos Street, as Requested by Luis Muro.
- B. Hold a Public Hearing for a Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.50 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th and Morelos Street, as Requested by Margarita Aguirre.

VII. ORDINANCES

- A. Consideration and Approval of an Ordinance Authorizing the Issuance of “City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020” and Other Matters Related and Incident Thereto.
- B. Consideration and Approval of an Ordinance Amending Ordinance No. 2002-012 and Chapter Traffic and Vehicles, Article 12.04 Trucks and Commercial Vehicles, Section 12.04.002 Truck Routes Designated of the City of San Juan’s Code of Ordinances to Amend the Routes for Trucks and Commercial Vehicles.

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

- A. Preliminary and Final Plat Approval of the Uresti Subdivision being a 4.68 acre tract of land out of Lot 16, Block 8, John Closner Subdivision, located approximately 750 feet South of Eldora Road along the West side of Raul Longoria Road, as Requested by MAS Engineering, LLC.

CITY COMMISSION MEETING AGENDA

AUGUST 25, 2020

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- B.** Preliminary and Final Plat Approval of the Re-Plat of Lots 3 and 4 of the Texas National Subdivision being a 3.150 acre tract, located at the Northeast corner of Veterans Boulevard and Frontage Road, as Requested by Melden & Hunt, Inc.
- C.** Consider the Approval of a Budget Amendment in the Amount of \$72,950.00 out of Miscellaneous Grant Fund Balance to the Police Department Grant Budget.
- D.** Consider Authorizing the City Manager to Declare Various Items as Salvage and Surplus Property.
- E.** Discussion and Possible Action to Approve a budget amendment out of the Retained Earnings Storm Water Fund for repairs on Citrus Street from I Road to Alameda for the amount of \$16,500.00 and to authorize City Manager to Execute all Related Documents and Budget Amendment as Needed.
- F.** Consideration and Approval to Rescind Action Taken on August 11, 2020 Regarding the Proposed Tax Rate of \$0.6993 for the City of San Juan for Fiscal Year Beginning October 1, 2020 to September 30, 2021.
- G.** Discuss and Consider Proposed Tax Rate for the City of San Juan for Fiscal Year Beginning October 1, 2020 through September 30, 2021 and Setting Public Hearing.

IX. CONSENT AGENDA

- A.** Tax Collection Report - July 2020
- B.** Budget Expenditure Report - July 2020

X. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

DIANA CAVAZOS
CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the the _____ of _____, 2020.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
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Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 8/17/2020

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

- 7 STAFF MEMBERS
- Maintained 26 funds, assisted 24 departments and posted 1,869 journal entries, issued 4,093 disbursement checks and processed 5,822 payroll checks and direct deposits, during the months of October 2019 – June 2020
- July Sales Tax 17.53% \$66,7010- Compared to last year

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Phone: (956)223-2200 • Fax: (956) 787-5978

- Audit FY 2018/2019- Complete
- Reconciled 10 Bank Accounts
- Budget Adjustments (69)
- Budget Amendments (29)
- Manage a 23.0 million budget

General Fund Budget of 11.8 million

Utility & Sanitation Fund 7.0 million

Stormwater Fund 290 thousand

Debt Service Fund 1.7 million

Other Funds 2.2 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 6,671 water and 9,806 sewer accounts.
- North Alamo Water Supply Corporation service 3,522 sewer accounts.
- Per Audited Financial Report, in FY ending 9/30/2019, Utility Fund collected 5.2 million and Sanitation Fund 3.21 million with a combined 8.4 million.
- Implementation of the Incode 10-Complete
- Email Billing (73)
- Service Orders

1. Connects 70
2. Meter information 13
3. Disconnect 27
4. Dead Meters Change 1
5. Past Due Notice 1,659
6. Cut Off Register -
7. Cut List-
 - Payments are made by

68 % paid in person

1 % juniors

20 % online

6 % bank drafts

5 % other locations

- Staff of 6 Employees



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Albino Rodriguez, Interim Chief of Police

DATE: 8/14/2020

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 July
- Calls for service: 1222
- Incident reports: 213
- Accidents: 74
- 911 Calls 1865
- Statistics: Animal Control
- | | July | June | May | April |
|---------------------|---------|------|-----|-------|
| • Calls for Service | 186 | 219 | 254 | 247 |
| • Animal Impounded | Pending | 118 | 138 | 62 |
| • Quarantine | 0 | 0 | 5 | 2 |
| • DOA's | 0 | 0 | 9 | 0 |
- Significant Events:
 - Construction of the new parking lot continues to progress.
 - Progress is estimated at about 80-90% completion.
- Crime Stoppers
 - No board meetings were scheduled
- Federal & State Asset Forfeiture Program:
 - Received no state forfeiture awards.
 - Received no federal forfeiture awards.
 - Department is in full compliance with federal and state guidelines (Audits).
- Special Grant Details:
 - Stone Garden: 0 hrs. of enforcement
 - Border Star: 326 hrs. worked by patrol, CID and taskforce officers.
 - Tx-Dot STEP-Wave Traffic Enforcement: 0 hrs. of traffic enforcement
- New Personnel:

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- Peace Officers:
 - We currently have one (1) pending Police Officer position available.
 - Backgrounds are being conducted from the current active civil service list.
 - Tele-communicators:
 - We currently have one (1) pending Tele-communicator position available.
 - Cordero, Natasha Desirae is being considered for employment and is pending final background status.
 - Animal Control:
 - All positions have been filled.
 - Fleet:
 - Repairs and maintenance continue with no major issues to the fleet.
 - Traffic Enforcement Areas:
 - Cruiser enforcement (Thursday Nights). Month of July.
- No significant stats to report
- Regular patrol city wide.
- COVID-19 Operations:
 - We still are following the guidelines set forth by the Mayor, County Judge and the Governor of Texas.

Respectfully

INTERIM CHIEF ALBINO RODRIGUEZ





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Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Tirso Garza, Fire Chief
DATE: 8/18/2020
SUBJECT: Fire Department Monthly Report.

The San Juan Fire Department had the following activity during the month of July 2020:

Emergency Calls

A total of 63 Calls for the month of July 2020. (Please see attached report.)

- A Shift = 24
- B Shift = 19
- C Shift = 20

Med-Care Response

Due to COVID19 Med-Care EMS responded along with the Fire Department for a total of 7 calls with one (1) delayed responses for the month of July 2020. The Med-Care report from the EMS Company was submitted on August 2, 2020.

County Calls

The San Juan Fire Department had a total of five (5) County Calls for the month of July 2020 which are the following:

- Incident Number – 20-00439 for a Structure Fire at 2313 N. Cesar Chavez.
- Incident Number – 20-00463 for Animal Rescue at 815 San Martin
- Incident Number – 20-00464 for Motor Vehicle Accident at 302 E Juan Balli
- Incident Number – 20-00489 for Fire Call at 2809 San Felipe.
- Incident Number – 20-00490 for Fire Call at 916 San Jose

Volunteer Department

The San Juan Volunteer Fire Department was not able to meet for a monthly business meeting due to COVID-19.

Fire Inspections

A total of 26 inspections were conducted in the Month of July 2020, please see attached for detailed information about each conducted inspection.

Plan Reviews

The following plans were reviewed for the month of July 2020:

- San Juan Mobile Home Park
- Rio Grande Valley Apostolic Church
- Royal Ridge Subdivision
- Uresti Subdivision

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 July 2020 to the Administration Office.

- A total of 517.3 Gallons of Diesel
- A total of 264.3 Gallons of Unleaded



Zurizadai Beaz
Acting Lieutenant

July 2020
Call Volume Monthly Breakdown

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	4
323	Auto-Pedestrian	1
324	Motor Vehicle Accidents w/o Injuries	1
311	Medical Call	1
142/143	Grass/Brush Fires	4
131	Vehicle Fires	1
700/750	False Alarms	14
154	Trash Fires	0
550/551	Assist other Agency/Dept.:	7
651	Smoke Scare	1
111	Structure Fires	3
1101	Equipment Fire	0
412	Gas Leak	3
480	Attempted burning, Illegal action	1
600	Good Intent Call	3
611	Cancelled in Route	0
622	Wrong Location/No Incident Found	0
541	Bee attack/ Animal Problem	0
331	Child Locked in a Vehicle	0
440/1601	Electrical Equipment Problem (Pole)	13
1131	Cooking Fire	4
100	Fire, Other	2
Grand Total:		63

Call Volume for each shift:

A Shift 24

B Shift 19

C Shift 20

Respectfully Submitted by,

Zurizadai Beaz, Acting Lieutenant

2301 N. Raul Longoria, San Juan, TX 78589 • Phone: (956)223-2470 • Fax: (956)783-3441



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

Med-Care Response Times

July 2020

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
07-04-2020	20-436	901 E Eldora	1913	1921	8	MVA
07-07-2020	20-440	1916 S Stewart	1631	1646	15	Fire Call
07-08-2020	20-443	709 S Nebraska	1651	1700	9	Medical Call
07-17-2020	20-451	101 E Moore	1316	1339	13	MVA
07-17-2020	20-452	Juan Balli / Stewart	1330	1340	10	MVA
07-24-2020	20-464	302 E Juan Balli	1730	1730	0	MVA
07-29-2020	20-494	824 W Business 83	1818	1824	6	MVA



CITY OF SAN JUAN

**JULY-2020
9-1-1 AMBULANCE REPORT**

**Submitted To:
Chief Tirso Garza**

August 2, 2020

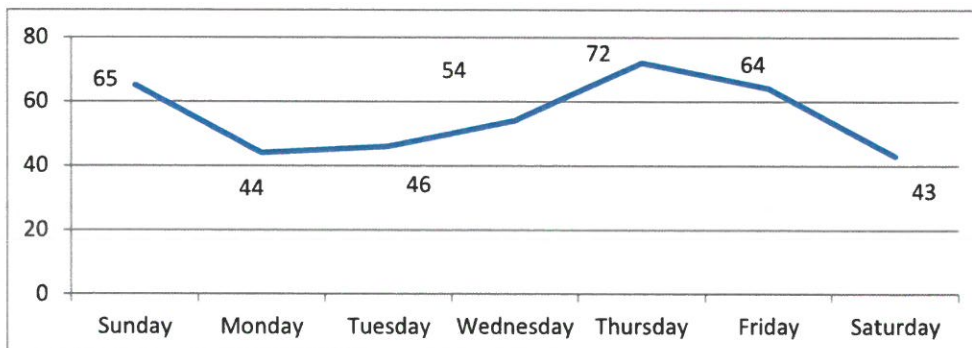
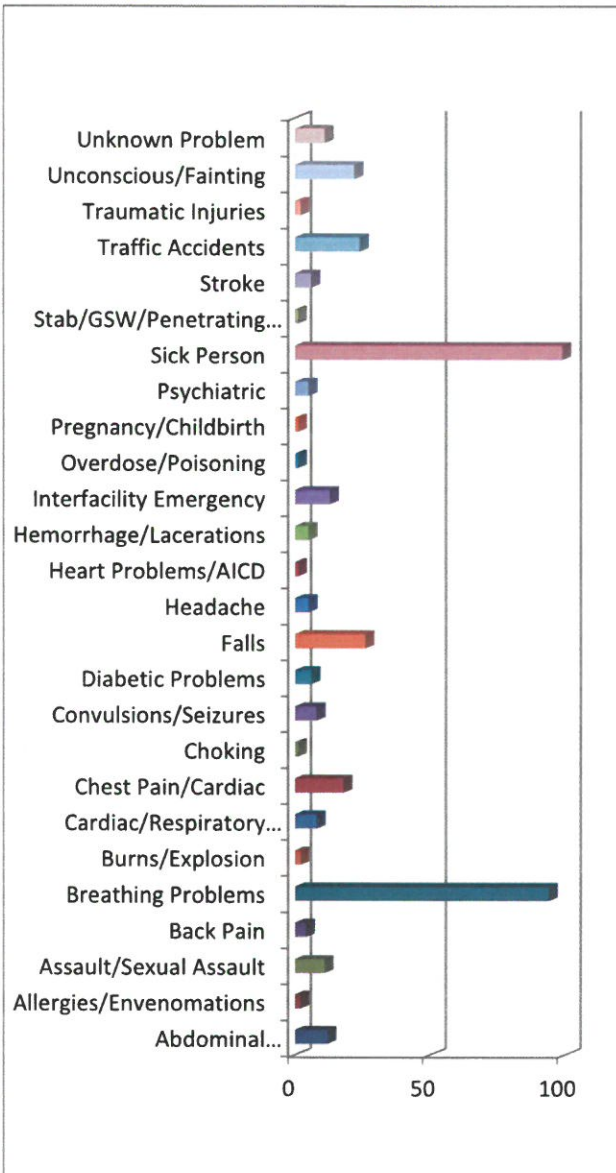
MEDCARE EMS, INC.
San Juan 9-1-1 Call Types July 2020

	San Juan
Abdominal Pain/Problems	12
Allergies/Envenomations	2
Assault/Sexual Assault	11
Back Pain	4
Breathing Problems	94
Burns/Explosion	2
Cardiac/Respiratory Arrest	8
Chest Pain/Cardiac	18
Choking	1
Convulsions/Seizures	8
Diabetic Problems	6
Falls	26
Headache	5
Heart Problems/AICD	1
Hemorrhage/Lacerations	5
Interfacility Emergency	13
Overdose/Poisoning	1
Pregnancy/Childbirth	1
Psychiatric	5
Sick Person	99
Stab/GSW/Penetrating Trauma	1
Stroke	6
Traffic Accidents	24
Traumatic Injuries	2
Unconscious/Fainting	22
Unknown Problem	11
Total	388

Calls by Day of the Week	Total
Sunday	65
Monday	44
Tuesday	46
Wednesday	54
Thursday	72
Friday	64
Saturday	43
Total	388

Compliance Response

94.6%



Community Events

Jul-20



Date	Address	Event
	None	

trip_date	run_number	puaddr	puclity	mpds	disptime	atstime	tratripe	adtime
7/1/2020	28.507	5106 N RAUL LONGORIA RD	SAN JUAN	13-A-1	12:44:58 AM	12:59:41 AM	12:00:00 AM	12:00:00 AM
7/1/2020	28.556	331 E 3RD ST	SAN JUAN	26-A-11	8:57:30 AM	9:11:48 AM	9:37:23 AM	9:41:16 AM
7/1/2020	28.588	913 SHAWNEE CIR	SAN JUAN	31-D-4	11:52:56 AM	12:00:46 PM	12:31:32 PM	12:31:32 PM
7/1/2020	28.600	505 ATHOL AVE	SAN JUAN	26-C-02-C	12:34:47 PM	12:47:47 PM	1:04:42 PM	1:16:23 PM
7/1/2020	28.616	1410 SCOTTY ST	SAN JUAN	31-A-1	2:25:43 PM	2:27:44 PM	2:38:43 PM	2:49:57 PM
7/1/2020	28.678	900 E BUSINESS 83	SAN JUAN	26-C-02-C	6:38:51 PM	6:47:46 PM	6:58:23 PM	7:20:23 PM
7/1/2020	28.690	306 S RIDGE LN	SAN JUAN	06-D-2	7:21:52 PM	7:35:12 PM	7:49:19 PM	7:56:13 PM
7/1/2020	28.694	209 W 2ND ST	SAN JUAN	05-A-1	7:54:15 PM	8:01:29 PM	12:00:00 AM	12:00:00 AM
7/1/2020	28.721	621 ROYAL PALM ST	SAN JUAN	26-O-21	10:22:54 PM	10:30:17 PM	12:00:00 AM	12:00:00 AM
7/1/2020	28.725	2408 GARDENIA DR	SAN JUAN	04-B-3	11:14:48 PM	11:20:37 PM	12:00:00 AM	12:00:00 AM
7/1/2020	28.731	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	1:44:51 AM	1:53:59 AM	2:17:50 AM	2:26:47 AM
7/2/2020	28.739	827 E PINO ST	SAN JUAN	06-C-1	12:21:07 AM	12:26:20 AM	12:32:11 AM	12:44:26 AM
7/2/2020	28.743	3209 N SAN ANTONIO AVE	SAN JUAN	06-D-2	1:03:16 AM	1:13:06 AM	1:26:00 AM	1:39:24 AM
7/2/2020	28.746	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	1:54:12 AM	2:04:12 AM	2:29:01 AM	3:28:19 AM
7/2/2020	28.751	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	2:21:56 AM	2:56:01 AM	3:26:30 AM	3:40:30 AM
7/2/2020	28.778	603 E 4TH ST	SAN JUAN	18-C-2	7:38:05 AM	7:44:56 AM	7:59:32 AM	8:25:31 AM
7/2/2020	28.783	721 W 8TH ST	SAN JUAN	05-A-2	8:18:53 AM	8:31:54 AM	8:56:23 AM	9:09:49 AM
7/2/2020	28.787	211 W 11TH ST	SAN JUAN	26-D-01-C	8:45:57 AM	8:55:44 AM	9:28:03 AM	9:45:22 AM
7/2/2020	28.799	1918 PUERTO VALLARTA DR	SAN JUAN	21-B-1	10:01:40 AM	10:05:42 AM	10:20:20 AM	10:35:26 AM
7/2/2020	28.815	115 CALLE DEL JARDIN	SAN JUAN	26-C-01-C	11:46:07 AM	11:49:55 AM	12:12:38 PM	12:29:19 PM
7/2/2020	28.817	219 W 16TH ST	SAN JUAN	17-B-1	11:47:18 AM	12:14:37 PM	12:00:00 AM	12:00:00 AM
7/2/2020	28.820	1303 QUAIL DR	SAN JUAN	18-C-1-G	11:58:26 AM	12:08:59 PM	12:24:39 PM	12:36:05 PM
7/2/2020	28.828	1513 DOUGLAS ST	SAN JUAN	31-D-3	1:23:12 PM	1:23:41 PM	1:44:17 PM	1:54:13 PM
7/2/2020	28.847	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	3:49:06 PM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/2/2020	28.861	700 E SAN DEIGO ST	SAN JUAN	31-C-1	5:03:12 PM	5:07:07 PM	5:23:33 PM	5:31:43 PM
7/2/2020	28.863	209 W 6TH ST	SAN JUAN	26-D-01-C	5:11:14 PM	5:18:16 PM	5:47:23 PM	5:57:43 PM
7/2/2020	28.870	129 SANDRA ST	SAN JUAN	26-C-2	5:45:22 PM	5:55:18 PM	6:09:06 PM	6:22:17 PM
7/2/2020	28.922	107 CALLE DEL JARDIN	SAN JUAN	32-B-2	11:27:43 PM	11:48:14 PM	12:00:00 AM	12:00:00 AM
7/3/2020	28.969	611 W 8TH ST	SAN JUAN	17-B-1-G	7:30:37 AM	7:49:17 AM	8:10:46 AM	8:22:06 AM
7/3/2020	28.981	2013 PUERTO VALLARTA DR	SAN JUAN	06-D-2	8:33:06 AM	8:41:42 AM	8:59:31 AM	9:17:22 AM
7/3/2020	29.037	CESAR CHAVEZ & EXPRESSWAY 83	SAN JUAN	29-B-5-U	1:45:54 PM	1:57:31 PM	2:22:45 PM	2:29:45 PM
7/3/2020	29.046	CESAR CHAVEZ & EXPRESSWAY 83	SAN JUAN	29-B-5-U	1:45:54 PM	1:57:31 PM	2:22:45 PM	2:29:48 PM
7/3/2020	29.047	213 SANTA ELENA AVE	SAN JUAN	32-B-2	2:26:45 PM	2:33:52 PM	12:00:00 AM	12:00:00 AM
7/3/2020	29.053	911 SHUFFORD ST	SAN JUAN	26-B-1	2:45:20 PM	2:49:49 PM	3:11:02 PM	3:24:08 PM
7/3/2020	29.058	1419 SCOTTY ST	SAN JUAN	25-B-6	3:23:13 PM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/3/2020	29.062	307 LIBERTY LOOP S	SAN JUAN	06-D-2	3:41:31 PM	3:47:08 PM	4:03:17 PM	4:14:52 PM
7/3/2020	29.066	3802 JESENIA ST	SAN JUAN	10-D-4	4:00:02 PM	4:06:10 PM	4:27:58 PM	4:55:06 PM
7/3/2020	29.069	1419 SCOTTY ST	SAN JUAN	25-B-6	4:09:16 PM	4:19:28 PM	4:27:45 PM	4:41:17 PM
7/3/2020	29.083	2217 OLMO AVE	SAN JUAN	17-B-1	5:33:14 PM	5:36:56 PM	5:52:34 PM	6:09:12 PM
7/3/2020	29.099	610 ROSE ST	SAN JUAN	18C-04G	6:36:52 PM	6:49:09 PM	6:58:19 PM	7:12:40 PM
7/3/2020	29.102	708 FITZGERALD ST	SAN JUAN	06-C-1	7:03:54 PM	7:12:37 PM	7:38:23 PM	7:50:51 PM
7/3/2020	29.105	US HIGHWAY 83 & NEBRASKA	SAN JUAN	31-D-4	7:13:01 PM	7:19:34 PM	7:36:21 PM	7:54:59 PM
7/3/2020	29.136	304 SAN IGNACIO AVE	SAN JUAN	12-D-4	10:25:37 PM	10:37:26 PM	10:58:25 PM	11:05:46 PM
7/3/2020	29.150	717 BLUEBIRD	SAN JUAN	01-A-1	11:56:58 PM	12:20:15 AM	12:53:57 AM	1:14:31 AM

trip_date	run_number	puaddr	puicity	mpds	disptime	atstime	tratrime	atdtime
7/4/2020	29,185	N RAUL LONGORIA RD & GONZALEZ DR	SAN JUAN	06-C-1	6:14:12 AM	6:18:28 AM	6:27:07 AM	6:43:38 AM
7/4/2020	29,188	3209 N SAN ANTONIO AVE	SAN JUAN	06-D-2	7:12:25 AM	7:21:22 AM	7:54:28 AM	8:07:29 AM
7/4/2020	29,198	1617 SUN VALLEY ST	SAN JUAN	06-D-2	8:24:12 AM	8:34:21 AM	8:53:33 AM	9:04:39 AM
7/4/2020	29,243	304 SYLVIA CIR	SAN JUAN	17-A-4-G	12:51:56 PM	1:09:31 PM	12:00:00 AM	12:00:00 AM
7/4/2020	29,247	1611 E 6TH ST	SAN JUAN	02-C-2	1:48:07 PM	1:53:26 PM	2:11:55 PM	2:25:49 PM
7/4/2020	29,259	904 CITRUS ST	SAN JUAN	09-E-1	3:13:00 PM	3:19:44 PM	3:57:57 PM	4:03:24 PM
7/4/2020	29,277	1704 SYLVIA CIR	SAN JUAN	06-D-4	5:25:51 PM	5:41:23 PM	12:00:00 AM	12:00:00 AM
7/4/2020	29,279	1312 PHEASANT DR	SAN JUAN	06-D-2	5:30:51 PM	5:44:28 PM	6:00:18 PM	8:02:09 PM
7/4/2020	29,294	N VETERANS & NOLANA	SAN JUAN	32-B-3	7:06:09 PM	7:13:19 PM	12:00:00 AM	12:00:00 AM
7/4/2020	29,304	129 SANDRA ST	SAN JUAN	26-C-02-C	7:58:26 PM	8:12:17 PM	8:33:21 PM	8:44:31 PM
7/4/2020	29,307	125 E 4TH ST	SAN JUAN	06-D-2-O	8:21:10 PM	8:30:33 PM	8:38:28 PM	8:51:34 PM
7/4/2020	29,317	1009 E 12 1/2 ST	SAN JUAN	06-D-1	9:29:58 PM	9:45:31 PM	10:03:56 PM	10:26:54 PM
7/4/2020	29,334	300 N NEBRASKA AVE	SAN JUAN	26-D-1	11:51:19 PM	11:59:34 PM	12:16:23 AM	12:49:42 AM
7/5/2020	29,381	304 SYLVIA CIR	SAN JUAN	17-A-3-G	8:25:36 AM	8:43:54 AM	12:00:00 AM	12:00:00 AM
7/5/2020	29,391	401 ORANGE DR	SAN JUAN	10-D-4	9:54:56 AM	10:27:59 AM	10:28:13 AM	10:41:27 AM
7/5/2020	29,393	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	10:01:04 AM	10:07:15 AM	10:26:59 AM	10:37:16 AM
7/5/2020	29,398	EXPRESSWAY 83 & CESAR CHAVEZ	SAN JUAN	32-B-3	10:37:00 AM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/5/2020	29,424	435 W 12TH ST	SAN JUAN	26-C-02-C	1:40:09 PM	1:56:19 PM	2:15:11 PM	2:32:40 PM
7/5/2020	29,429	1606 WASHINGTON PALM AVE	SAN JUAN	26-C-02-C	1:52:04 PM	2:02:37 PM	2:20:32 PM	2:34:34 PM
7/5/2020	29,439	721 E EARLING	SAN JUAN	23-C-1-A	2:51:10 PM	3:15:25 PM	3:31:59 PM	4:12:49 PM
7/5/2020	29,444	225 E 7TH ST	SAN JUAN	17-B-1	3:39:09 PM	3:55:45 PM	4:33:06 PM	4:39:23 PM
7/5/2020	29,454	700 E ELDORA RD	SAN JUAN	06-C-1	4:36:31 PM	4:41:17 PM	5:07:50 PM	5:22:30 PM
7/5/2020	29,458	1201 MINT DR	SAN JUAN	01-C-5	5:14:58 PM	5:27:02 PM	6:01:47 PM	6:22:17 PM
7/5/2020	29,469	1105 SAN RAMON ST	SAN JUAN	26-A-04-C	6:10:33 PM	6:15:11 PM	6:47:52 PM	6:51:52 PM
7/5/2020	29,477	300 N NEBRASKA AVE	SAN JUAN	06-D-1-E	6:49:57 PM	7:03:08 PM	7:26:44 PM	7:33:17 PM
7/5/2020	29,479	1907 S STANDARD AVE	SAN JUAN	17-B-1	6:53:30 PM	7:23:10 PM	12:00:00 AM	12:00:00 AM
7/5/2020	29,487	1406 RIO GUADALUPE CIR	SAN JUAN	26-A-10-C	7:42:10 PM	7:48:09 PM	8:13:01 PM	9:17:53 PM
7/5/2020	29,517	IRIS DR & E ELDORA RD	SAN JUAN	29-B-5-U	10:29:09 PM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/5/2020	29,522	1604 SOL ST	SAN JUAN	13-C-1	11:20:47 PM	11:30:09 PM	12:33:33 AM	12:53:56 AM
7/5/2020	29,524	1918 PUERTO VALLARTA DR	SAN JUAN	26-B-01-C	11:23:01 PM	11:27:30 PM	12:00:00 AM	12:00:00 AM
7/5/2020	29,540	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	1:48:11 AM	1:59:18 AM	2:22:02 AM	2:39:02 AM
7/5/2020	29,543	1618 MARY ANN ST	SAN JUAN	06-D-2	2:19:05 AM	2:26:14 AM	2:49:20 AM	3:01:50 AM
7/5/2020	29,602	523 W 8TH ST	SAN JUAN	24-C-1	9:44:50 AM	10:03:55 AM	10:20:41 AM	10:34:35 AM
7/5/2020	29,611	306 N WYOMING	SAN JUAN	04-B-3-A	10:26:02 AM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/5/2020	29,669	213 W SAN DIEGO ST	SAN JUAN	26-C-01-C	3:17:55 PM	3:40:09 PM	3:52:46 PM	4:04:05 PM
7/5/2020	29,673	511 SAN JUDAS ST	SAN JUAN	26-A-04-C	3:35:46 PM	3:48:57 PM	4:13:47 PM	4:21:57 PM
7/5/2020	29,676	414 CHULA VISTA DR	SAN JUAN	26-C-01-C	3:50:41 PM	4:01:02 PM	4:13:32 PM	4:32:26 PM
7/5/2020	29,706	1613 SCOTTY ST	SAN JUAN	06-C-2-O	6:10:27 PM	6:15:20 PM	6:48:41 PM	7:05:23 PM
7/5/2020	29,716	520 W CHAPARRAL	SAN JUAN	26-C-2	7:13:24 PM	7:17:14 PM	7:32:48 PM	7:37:38 PM
7/5/2020	29,724	1802 VERSAILLES DR	SAN JUAN	31-A-1	8:19:44 PM	8:30:59 PM	8:54:58 PM	9:00:27 PM
7/5/2020	29,759	126 E CIRO DR	SAN JUAN	26-C-02-C	11:20:10 PM	11:43:41 PM	12:00:00 AM	12:00:00 AM
7/7/2020	29,809	3703 JENICA ST	SAN JUAN	06-D-2	8:17:52 AM	8:28:32 AM	8:54:03 AM	9:06:47 AM
7/7/2020	29,812	307 SOUTHGATE AVE	SAN JUAN	17-B-1-G	8:40:43 AM	9:02:31 AM	9:02:31 AM	9:02:31 AM
7/7/2020	29,813	1618 N VETERAN	SAN JUAN	10-D-4	8:48:55 AM	8:56:05 AM	9:07:18 AM	9:20:57 AM

trip_date	run_number	puaddr	pupty	mpds	disptime	alstime	tratripe	atdtime
7/7/2020	29,850	439 W 13TH ST	SAN JUAN	06-C-1	12:14:39 PM	12:16:22 PM	12:40:09 PM	12:58:15 PM
7/7/2020	29,861	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	2:05:47 PM	2:05:51 PM	2:05:57 PM	2:05:57 PM
7/7/2020	29,892	1916 S STEWART RD	SAN JUAN	07-D-1-E	4:33:15 PM	4:39:27 PM	5:00:01 PM	5:14:56 PM
7/7/2020	29,905	1916 S STEWART RD	SAN JUAN	07-D-1-E	4:33:15 PM	4:39:27 PM	5:00:13 PM	5:14:56 PM
7/7/2020	29,910	100 E FM 495	SAN JUAN	29-B-5-U	5:20:32 PM	5:23:44 PM	5:41:39 PM	6:40:43 PM
7/7/2020	29,924	433 W 13TH ST	SAN JUAN	21-D-4-M	6:35:14 PM	6:47:35 PM	7:08:06 PM	7:28:15 PM
7/7/2020	29,934	120 E CIRO DR	SAN JUAN	26-A-11-C	7:43:12 PM	7:47:48 PM	8:15:51 PM	8:19:41 PM
7/7/2020	29,939	113 W 9TH ST	SAN JUAN	13-D-1	7:57:25 PM	8:05:10 PM	8:35:52 PM	8:58:35 PM
7/7/2020	29,951	300 E CHAPARRAL	SAN JUAN	04-B-3-A	9:23:13 PM	9:32:48 PM	12:00:00 AM	12:00:00 AM
7/8/2020	29,979	114 ALTA ST	SAN JUAN	26-D-1	12:04:16 AM	12:07:18 AM	12:23:46 AM	12:28:46 AM
7/8/2020	30,006	1105 SAN RAMON ST	SAN JUAN	10-C-3	5:34:52 AM	5:40:25 AM	12:00:00 AM	12:00:00 AM
7/8/2020	30,040	201 W 9TH ST	SAN JUAN	26-B-1	10:33:38 AM	10:34:11 AM	11:05:25 AM	11:35:30 AM
7/8/2020	30,047	3804 JENICA ST	SAN JUAN	09-E-1	10:53:49 AM	11:12:15 AM	11:20:36 AM	11:38:50 AM
7/8/2020	30,073	1205 N RAUL LONGORIA RD	SAN JUAN	32-B-3	1:14:35 PM	1:18:02 PM	12:00:00 AM	12:00:00 AM
7/8/2020	30,093	301 N STANDARD AVE	SAN JUAN	06-D-1	3:09:52 PM	3:26:05 PM	3:46:38 PM	4:19:33 PM
7/8/2020	30,104	709 S NEBRASKA AVE	SAN JUAN	31-D-1	4:52:37 PM	5:00:36 PM	5:13:32 PM	5:25:58 PM
7/8/2020	30,117	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	6:01:36 PM	6:07:51 PM	6:23:53 PM	6:43:35 PM
7/8/2020	30,130	1312 PHEASANT DR	SAN JUAN	06-D-2	7:16:38 PM	7:22:59 PM	12:00:00 AM	12:00:00 AM
7/8/2020	30,134	502 SYLVIA CIR	SAN JUAN	21-D-4-M	7:35:31 PM	7:44:34 PM	8:01:47 PM	8:23:44 PM
7/8/2020	30,139	114 LOS LAURELES DR	SAN JUAN	06-D-2	7:50:07 PM	7:58:39 PM	8:11:26 PM	8:31:53 PM
7/8/2020	30,142	218 E 11TH ST	SAN JUAN	26-C-02-C	8:07:46 PM	8:14:53 PM	8:33:59 PM	8:39:27 PM
7/8/2020	30,163	601 JAME ST	SAN JUAN	26-D-01-C	10:45:21 PM	10:53:52 PM	11:14:13 PM	11:24:22 PM
7/8/2020	30,165	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	10:49:44 PM	10:55:45 PM	11:15:03 PM	11:23:23 PM
7/8/2020	30,166	303 W AMY DR	SAN JUAN	10-D-2	10:51:08 PM	11:04:17 PM	12:00:00 AM	12:00:00 AM
7/9/2020	30,190	220 E 2ND ST	SAN JUAN	28-C-02-L	1:42:28 AM	1:52:56 AM	2:09:22 AM	2:26:19 AM
7/9/2020	30,196	200 E EXPRESSWAY 83	SAN JUAN	06-E-1	2:23:58 AM	2:45:17 AM	3:25:26 AM	3:35:40 AM
7/9/2020	30,200	302 W AMY DR	SAN JUAN	26-A-04-C	3:08:53 AM	3:17:01 AM	3:30:10 AM	4:31:06 AM
7/9/2020	30,226	1312 PHEASANT DR	SAN JUAN	31-D-4	8:27:14 AM	8:38:07 AM	8:51:45 AM	9:08:14 AM
7/9/2020	30,234	700 W HIGHWAY 83	SAN JUAN	06-C-1	9:07:01 AM	9:33:26 AM	9:56:02 AM	10:00:45 AM
7/9/2020	30,247	701 SUN CHASE ST	SAN JUAN	17-B-1-G	10:34:31 AM	10:41:27 AM	12:00:00 AM	12:00:00 AM
7/9/2020	30,252	1704 STATE AVE	SAN JUAN	01-D-1	11:12:11 AM	11:18:30 AM	11:34:05 AM	11:43:42 AM
7/9/2020	30,264	901 W EXPY 83	SAN JUAN	31-D-2	12:23:45 PM	12:39:50 PM	12:39:52 PM	12:54:03 PM
7/9/2020	30,281	1312 PHEASANT DR	SAN JUAN	06-D-1	2:40:37 PM	2:49:30 PM	3:10:07 PM	3:25:21 PM
7/9/2020	30,288	N VETERANS & E POLK	SAN JUAN	29-B-5-U	3:30:45 PM	3:34:50 PM	4:03:17 PM	4:51:17 PM
7/9/2020	30,294	N VETERANS & POLK	SAN JUAN	29-B-5-U	3:30:45 PM	3:34:50 PM	4:03:17 PM	4:51:16 PM
7/9/2020	30,318	2002 N COUGAR ST	SAN JUAN	26-D-01-C	6:24:22 PM	6:34:10 PM	7:00:55 PM	7:01:18 PM
7/9/2020	30,323	800 W 3RD ST	SAN JUAN	31-C-1	6:51:44 PM	6:56:51 PM	12:00:00 AM	12:00:00 AM
7/9/2020	30,330	1107 WASHINGTON PALM AVE	SAN JUAN	13-C-1	7:55:18 PM	8:06:33 PM	8:33:58 PM	9:21:39 PM
7/9/2020	30,334	225 ALTA ST	SAN JUAN	06-D-1	8:16:54 PM	8:24:07 PM	9:01:17 PM	9:11:47 PM
7/9/2020	30,335	2103 N DOE ST	SAN JUAN	26-D-01-C	8:25:57 PM	8:36:17 PM	8:51:26 PM	9:03:07 PM
7/9/2020	30,336	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	8:41:46 PM	8:49:12 PM	9:09:58 PM	9:24:53 PM
7/9/2020	30,345	200 W SAN DIEGO ST	SAN JUAN	10-C-1	9:03:43 PM	9:18:45 PM	9:31:50 PM	9:58:56 PM
7/9/2020	30,353	200 E EXPRESSWAY 83	SAN JUAN	13-C-1	10:03:53 PM	10:10:29 PM	10:26:22 PM	10:34:02 PM
7/10/2020	30,398	304 E LETICIA ST	SAN JUAN	04-B-3	4:14:52 AM	4:23:02 AM	12:00:00 AM	12:00:00 AM

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tratripe	aldrtime
7/10/2020	30,402	310 W ELDORA RD	SAN JUAN	04-B-3	4:59:32 AM	5:08:23 AM	5:40:39 AM	5:40:54 AM
7/10/2020	30,408	2219 COVOTE AVE	SAN JUAN	26-A-06-C	6:39:19 AM	7:00:14 AM	12:00:00 AM	12:00:00 AM
7/10/2020	30,431	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	10:01:09 AM	10:04:54 AM	12:00:00 AM	12:00:00 AM
7/10/2020	30,434	905 MIGUEL HIDALGO ST	SAN JUAN	26-A-05-C	10:05:17 AM	10:28:00 AM	10:28:05 AM	10:44:13 AM
7/10/2020	30,437	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	10:35:32 AM	10:39:12 AM	12:00:00 AM	12:00:00 AM
7/10/2020	30,455	417 W BUSINESS 83	SAN JUAN	06-C-1	12:36:30 PM	12:41:37 PM	1:21:51 PM	1:48:46 PM
7/10/2020	30,468	1105 SAN RAMON ST	SAN JUAN	26-C-01-C	2:16:28 PM	2:25:05 PM	2:44:37 PM	3:08:57 PM
7/10/2020	30,471	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	2:45:23 PM	2:53:30 PM	12:00:00 AM	12:00:00 AM
7/10/2020	30,493	1221 W TEXAS	SAN JUAN	06-C-1-A	4:41:25 PM	4:51:01 PM	5:06:54 PM	5:24:44 PM
7/10/2020	30,500	606 CHAPARRAL AVE	SAN JUAN	26-C-1	5:46:13 PM	5:51:58 PM	6:11:11 PM	6:23:56 PM
7/10/2020	30,542	RAUL LONGORIA & CALLE DEL JARDIN	SAN JUAN	29-B-5-U	9:19:41 PM	9:31:29 PM	12:00:00 AM	12:00:00 AM
7/11/2020	30,572	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	1:54:28 AM	1:54:35 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,575	401 W MINNESOTA RD	SAN JUAN	06-D-2	2:21:02 AM	2:41:52 AM	3:20:55 AM	3:33:27 AM
7/11/2020	30,579	820 BRECHA DR	SAN JUAN	04-B-5-A	2:32:37 AM	2:42:52 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,583	411 JUSTICE LN	SAN JUAN	06-D-2	3:40:08 AM	3:50:17 AM	4:04:27 AM	5:01:03 AM
7/11/2020	30,603	1701 N RAUL LONGORIA RD	SAN JUAN	26-B-1	8:02:33 AM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,607	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	8:12:34 AM	8:22:33 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,617	1203 E 495	SAN JUAN	06-D-1	9:37:45 AM	9:44:09 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,621	1203 E 495	SAN JUAN	26-B-1	10:17:04 AM	10:19:37 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,644	208 E 1ST ST	SAN JUAN	17-B-1-G	1:30:23 PM	1:35:34 PM	1:55:09 PM	2:09:33 PM
7/11/2020	30,649	3113 N SAN ANTONIO AVE	SAN JUAN	26-C-2	1:57:47 PM	2:04:38 PM	2:19:09 PM	2:33:57 PM
7/11/2020	30,653	VETERANS & DOFFING RD	SAN JUAN	26-B-1	2:53:01 PM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,654	212 W GARFIELD ST	SAN JUAN	10-D-2	2:56:10 PM	3:01:40 PM	12:00:00 AM	12:00:00 AM
7/11/2020	30,684	2504 FERN DR	SAN JUAN	11-A-1-M	6:32:45 PM	6:38:18 PM	12:00:00 AM	12:00:00 AM
7/11/2020	30,689	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	7:28:15 PM	7:35:03 PM	12:00:00 AM	12:00:00 AM
7/11/2020	30,699	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	8:38:57 PM	9:00:15 PM	9:27:52 PM	10:06:29 PM
7/11/2020	30,715	800 W 3RD ST	SAN JUAN	06-D-2	10:32:05 PM	10:42:39 PM	10:58:12 PM	11:10:48 PM
7/11/2020	30,725	2409 N VETERANS BLVD	SAN JUAN	28-C-02-K	11:30:27 PM	11:37:45 PM	11:57:32 PM	12:07:43 AM
7/11/2020	30,737	613 SAN JOSE ST	SAN JUAN	26-A-8	12:55:21 AM	1:05:04 AM	1:37:52 AM	1:50:39 AM
7/11/2020	30,742	210 NADIA ST	SAN JUAN	18-C-7-X	2:05:46 AM	2:17:59 AM	2:46:11 AM	2:57:45 AM
7/11/2020	30,755	2219 COVOTE AVE	SAN JUAN	18-C-7-Y	4:53:17 AM	5:04:29 AM	5:31:44 AM	5:58:00 AM
7/11/2020	30,760	1107 S NEBRASKA AVE	SAN JUAN	09-E-1	6:09:56 AM	6:21:09 AM	7:11:50 AM	7:11:50 AM
7/11/2020	30,761	909 SAN MATEO ST	SAN JUAN	01-C-5	6:32:07 AM	7:06:14 AM	7:06:16 AM	7:17:52 AM
7/11/2020	30,784	615 MESQUITE AVE	SAN JUAN	17-B-1-G	9:57:56 AM	10:05:38 AM	10:18:29 AM	10:23:54 AM
7/11/2020	30,791	119 W 8TH ST	SAN JUAN	17-B-1-G	10:40:27 AM	10:45:12 AM	12:00:00 AM	12:00:00 AM
7/11/2020	30,796	214 E GOMEZ DR	SAN JUAN	12-C-4	11:37:32 AM	11:40:12 AM	11:51:15 AM	11:59:15 AM
7/11/2020	30,859	1008 WASHINGTON PALM AVE	SAN JUAN	26-A-05-C	6:28:49 PM	6:33:55 PM	6:49:30 PM	7:01:15 PM
7/11/2020	30,869	901 MIGUEL HIDALGO ST	SAN JUAN	06-D-1	7:18:00 PM	7:22:05 PM	7:42:53 PM	8:00:34 PM
7/11/2020	30,872	909 SAN MATEO ST	SAN JUAN	06-D-2	7:41:32 PM	7:50:06 PM	8:17:53 PM	8:36:15 PM
7/11/2020	30,873	701 SUNCHASE	SAN JUAN	01-C-6	7:44:44 PM	8:09:56 PM	8:26:56 PM	9:20:32 PM
7/11/2020	30,875	612 DATE PALM ST	SAN JUAN	06-D-2	8:29:20 PM	8:29:23 PM	12:00:00 AM	12:00:00 AM
7/11/2020	30,886	600 E EXPRESSWAY 83	SAN JUAN	29-D-2-P	9:27:00 PM	9:27:05 PM	12:00:00 AM	12:00:00 AM
7/11/2020	30,889	300 W ELDORA RD	SAN JUAN	26-B-1	9:55:23 PM	10:26:57 PM	12:00:00 AM	12:00:00 AM
7/11/2020	30,894	902 LILA ST	SAN JUAN	29-B-5-U	10:21:53 PM	10:32:24 PM	10:45:18 PM	11:00:03 PM

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tritime	atdtime
7/12/2020	30,895	2904 SABRINA DR	SAN JUAN	26-A-04-C	10:27:13 PM	10:43:10 PM	11:10:41 PM	11:25:47 PM
7/12/2020	30,897	307 SOUTHGATE AVE	SAN JUAN	17-B-1-G	11:19:21 PM	11:27:50 PM	11:58:40 PM	12:28:27 AM
7/13/2020	30,911	301 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	1:43:12 AM	2:02:12 AM	2:13:34 AM	2:23:32 AM
7/13/2020	30,917	200 E EXPRESSWAY 83	SAN JUAN	06-C-1	3:10:48 AM	3:22:01 AM	12:00:00 AM	12:00:00 AM
7/13/2020	30,949	209 W 6TH ST	SAN JUAN	06-A-1	9:20:10 AM	9:36:39 AM	9:39:02 AM	9:42:58 AM
7/13/2020	30,981	136 E CIRO DR	SAN JUAN	32-B-2	12:26:36 PM	12:36:03 PM	12:00:00 AM	12:00:00 AM
7/13/2020	30,991	300 N NEBRASKA AVE	SAN JUAN	06-C-1	12:54:37 PM	1:06:48 PM	1:17:53 PM	1:31:19 PM
7/13/2020	30,992	S SAN ANTONIO AVE & W SAM HOUSTON BLVD	SAN JUAN	29-B-5-U	1:11:40 PM	1:18:52 PM	12:00:00 AM	12:00:00 AM
7/13/2020	30,997	136 E CIRO DR	SAN JUAN	01-C-4	1:29:49 PM	1:41:52 PM	2:17:37 PM	2:22:10 PM
7/13/2020	30,998	S SAN ANTONIO AVE & W SAM HOUSTON BLVD	SAN JUAN	29-B-5-U	1:11:40 PM	1:18:52 PM	12:00:00 AM	12:00:00 AM
7/13/2020	31,022	400 W EXPRESSWAY 83	SAN JUAN	29-B-5-U	3:49:18 PM	3:55:57 PM	4:11:55 PM	4:45:37 PM
7/13/2020	31,061	712 KENNEDY ST	SAN JUAN	01-D-1	6:42:19 PM	6:52:41 PM	7:24:51 PM	7:38:08 PM
7/13/2020	31,067	107 E THELMA ST	SAN JUAN	26-A-5	7:13:24 PM	7:25:29 PM	7:35:24 PM	7:44:49 PM
7/13/2020	31,075	2217 COYOTE AVE	SAN JUAN	26-A-8	8:12:48 PM	8:30:38 PM	8:54:38 PM	9:03:47 PM
7/13/2020	31,083	700 W HWY 83	SAN JUAN	01-C-1	9:20:40 PM	9:33:19 PM	9:49:31 PM	10:11:35 PM
7/14/2020	31,130	912 GOMEZ ST	SAN JUAN	26-C-02-C	4:52:32 AM	5:03:55 AM	5:14:01 AM	5:58:31 AM
7/14/2020	31,165	927 E PINO ST	SAN JUAN	06-D-2	11:38:07 AM	11:44:52 AM	11:58:41 AM	12:10:14 PM
7/14/2020	31,181	1406 LILA ST	SAN JUAN	06-D-2	1:13:57 PM	1:24:02 PM	12:00:00 AM	12:00:00 AM
7/14/2020	31,185	1309 KING RD	SAN JUAN	10-C-1	1:37:47 PM	1:46:17 PM	12:00:00 AM	12:00:00 AM
7/14/2020	31,190	1600 N RAUL LONGORIA RD	SAN JUAN	29-B-5-U	1:58:24 PM	2:12:37 PM	2:12:44 PM	2:16:22 PM
7/14/2020	31,208	2312 N LINCOLN AVE	SAN JUAN	06-C-1	3:45:32 PM	3:54:42 PM	12:00:00 AM	12:00:00 AM
7/14/2020	31,210	606 W CHAPARRAL ST	SAN JUAN	26-C-01-C	4:00:33 PM	4:12:53 PM	4:44:03 PM	4:49:34 PM
7/14/2020	31,229	211 W 11TH ST	SAN JUAN	26-A-04-C	5:44:28 PM	5:51:14 PM	12:00:00 AM	12:00:00 AM
7/14/2020	31,232	2200 OLMITO	SAN JUAN	06-D-2	6:02:39 PM	6:16:03 PM	6:34:58 PM	6:49:00 PM
7/14/2020	31,237	308 W SAN DIEGO ST	SAN JUAN	06-D-2	6:30:57 PM	6:38:22 PM	6:56:20 PM	7:09:01 PM
7/14/2020	31,238	1203 E 7TH ST	SAN JUAN	26-A-11	6:34:19 PM	6:47:13 PM	7:11:53 PM	7:17:24 PM
7/14/2020	31,244	1407 QUAIL DR	SAN JUAN	31-D-2	7:22:32 PM	7:29:52 PM	8:02:01 PM	8:10:44 PM
7/14/2020	31,249	300 N NEBRASKA AVE	SAN JUAN	31-D-3	8:08:18 PM	8:15:19 PM	8:44:06 PM	8:54:07 PM
7/14/2020	31,253	207 W 17TH ST	SAN JUAN	17-B-1	8:33:55 PM	8:42:29 PM	8:57:13 PM	9:11:07 PM
7/14/2020	31,255	130 E 4TH ST	SAN JUAN	06-D-2	8:39:54 PM	8:50:54 PM	9:13:35 PM	10:18:55 PM
7/14/2020	31,259	1329 ANDREW	SAN JUAN	29-D-1-H	9:04:29 PM	9:15:39 PM	12:00:00 AM	12:00:00 AM
7/15/2020	31,316	619 GUADALUPE DR	SAN JUAN	01-A-1	3:45:32 AM	3:55:43 AM	4:01:19 AM	4:14:19 AM
7/15/2020	31,338	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	8:25:37 AM	8:29:37 AM	8:44:54 AM	8:56:14 AM
7/15/2020	31,345	1409 WASHINGTON PALM AVE	SAN JUAN	26-D-01-C	9:09:09 AM	9:16:59 AM	9:32:32 AM	9:48:03 AM
7/15/2020	31,351	I ROAD & MOORE	SAN JUAN	31-C-1	9:56:36 AM	10:11:37 AM	10:11:44 AM	10:30:41 AM
7/15/2020	31,359	130 E 4TH ST	SAN JUAN	06-D-1	10:59:04 AM	11:04:14 AM	12:00:00 AM	12:00:00 AM
7/15/2020	31,361	601 ALFREDO ST	SAN JUAN	10-D-4	11:12:19 AM	11:16:10 AM	1:17:31 PM	1:17:36 PM
7/15/2020	31,371	214 W EAGLE ST	SAN JUAN	01-D-1	12:12:58 PM	12:17:32 PM	12:49:20 PM	1:02:50 PM
7/15/2020	31,408	300 N NEBRASKA AVE	SAN JUAN	30-D-3	3:55:29 PM	4:04:05 PM	4:29:20 PM	4:42:31 PM
7/15/2020	31,415	348 E 15TH ST	SAN JUAN	17-B-1	5:03:12 PM	5:10:15 PM	12:00:00 AM	12:00:00 AM
7/15/2020	31,439	2217 OLMO AVE	SAN JUAN	26-A-4	7:26:25 PM	7:36:55 PM	12:00:00 AM	12:00:00 AM
7/15/2020	31,445	1803 CURTIS DR	SAN JUAN	09-E-1	7:53:15 PM	7:57:07 PM	9:13:23 PM	9:13:23 PM
7/15/2020	31,446	300 N NEBRASKA AVE	SAN JUAN	19-D-4	8:04:31 PM	8:13:59 PM	8:33:57 PM	8:42:36 PM
7/15/2020	31,447	805 HACKBERRY AVE	SAN JUAN	12-C-4	8:10:24 PM	8:15:50 PM	8:45:15 PM	8:54:49 PM

trip_date	run_number	puaddr	puqty	mpds	disptime	atstime	tritime	altdtime
7/15/2020	31,450	331 E 3RD ST	SAN JUAN	26-A-05-C	8:22:16 PM	8:27:55 PM	8:55:39 PM	9:31:48 PM
7/15/2020	31,470	213 JAME ST	SAN JUAN	06-D-2	11:37:48 PM	11:42:44 PM	11:57:09 PM	12:12:29 AM
7/16/2020	31,494	308 E 2ND ST	SAN JUAN	17-D-G	5:50:07 AM	5:58:49 AM	6:17:13 AM	6:47:36 AM
7/16/2020	31,513	131 ALTA ST	SAN JUAN	26-A-09-C	8:44:34 AM	8:54:06 AM	9:20:08 AM	10:34:50 AM
7/16/2020	31,531	705 ATHOL AVE	SAN JUAN	06-D-1	10:19:20 AM	10:24:33 AM	10:40:29 AM	11:12:31 AM
7/16/2020	31,542	121 E AMY DR	SAN JUAN	10-D-1	11:21:36 AM	11:28:46 AM	12:00:00 AM	12:00:00 AM
7/16/2020	31,549	106 W THELMA ST	SAN JUAN	31-A-1	12:02:14 PM	12:07:06 PM	12:34:24 PM	12:42:45 PM
7/16/2020	31,551	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	12:33:15 PM	12:39:27 PM	1:12:40 PM	1:25:05 PM
7/16/2020	31,555	603 W CITRUS	SAN JUAN	06-D-2	12:45:02 PM	12:53:36 PM	1:04:19 PM	1:15:04 PM
7/16/2020	31,564	4307 ROSIE ST	SAN JUAN	06-C-2-O	1:33:07 PM	1:40:06 PM	1:57:44 PM	2:09:29 PM
7/16/2020	31,606	S SAN ANTONIO AVE & W BUSINESS 83	SAN JUAN	29-B-5-U	7:12:02 PM	7:20:03 PM	12:00:00 AM	12:00:00 AM
7/16/2020	31,612	300 N NEBRASKA AVE	SAN JUAN	26-A-04-C	8:21:53 PM	8:40:05 PM	12:00:00 AM	12:00:00 AM
7/16/2020	31,617	416 CANCUN LN	SAN JUAN	31-A-1	8:55:08 PM	9:00:27 PM	9:24:22 PM	9:41:45 PM
7/16/2020	31,618	300 N NEBRASKA AVE	SAN JUAN	06-D-5	9:09:51 PM	9:18:24 PM	9:37:00 PM	9:51:40 PM
7/16/2020	31,629	300 W AMY DR	SAN JUAN	06-D-4-O	10:33:38 PM	10:47:55 PM	12:00:00 AM	12:00:00 AM
7/17/2020	31,678	901 E EXPRESSWAY 83	SAN JUAN	29-B-5-U	9:21:02 AM	9:32:09 AM	12:00:00 AM	12:00:00 AM
7/17/2020	31,680	712 KENNEDY ST	SAN JUAN	26-C-01-C	9:27:53 AM	9:37:23 AM	10:16:48 AM	10:26:54 AM
7/17/2020	31,681	1000 E EL DORA RD	SAN JUAN	06-D-2	9:36:13 AM	9:45:05 AM	12:00:00 AM	12:00:00 AM
7/17/2020	31,694	2603 FERN DR	SAN JUAN	06-D-2-A	11:36:56 AM	11:43:22 AM	12:31:06 PM	12:40:23 PM
7/17/2020	31,703	1407 QUAIL DR	SAN JUAN	10-D-1	12:44:00 PM	12:55:14 PM	1:28:17 PM	1:37:44 PM
7/17/2020	31,715	4502 S STEWART	SAN JUAN	29-B-1	1:29:39 PM	1:39:39 PM	1:53:32 PM	2:14:49 PM
7/17/2020	31,736	927 E LOS EBANOS ST	SAN JUAN	06-D-2-O	3:42:36 PM	3:42:54 PM	4:01:01 PM	4:07:38 PM
7/17/2020	31,755	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	5:44:08 PM	5:44:27 PM	5:58:26 PM	6:07:14 PM
7/17/2020	31,791	4304 JENICA CIR W	SAN JUAN	06-D-4	9:18:36 PM	9:31:17 PM	9:48:59 PM	9:53:06 PM
7/17/2020	31,804	2700 FERN DR	SAN JUAN	06-D-2	10:45:12 PM	10:58:19 PM	11:35:28 PM	11:46:06 PM
7/18/2020	31,834	300 N NEBRASKA AVE	SAN JUAN	09-B-1	3:14:52 AM	3:23:22 AM	3:30:26 AM	3:30:26 AM
7/18/2020	31,857	300 N NEBRASKA AVE	SAN JUAN	06-D-1-O	9:22:32 AM	9:25:33 AM	9:51:26 AM	10:03:12 AM
7/18/2020	31,874	711 N NEBRASKA	SAN JUAN	26-B-1	11:04:45 AM	11:11:56 AM	12:00:00 AM	12:00:00 AM
7/18/2020	31,876	2308 MONTE GRANDE DR	SAN JUAN	26-C-02-C	11:15:07 AM	11:31:33 AM	11:43:50 AM	12:00:23 PM
7/18/2020	31,894	129 SANDRA ST	SAN JUAN	17-B-04	1:04:04 PM	1:08:26 PM	1:40:50 PM	1:41:57 PM
7/18/2020	31,895	417 W US HWY 83	SAN JUAN	26-A-01	1:10:52 PM	1:14:24 PM	12:00:00 AM	12:00:00 AM
7/18/2020	31,928	910 ATHOL AVE	SAN JUAN	01-C-3	5:43:06 PM	5:46:55 PM	6:14:32 PM	6:46:40 PM
7/18/2020	31,930	605 SAN JOSE ST	SAN JUAN	12-C-3	6:17:25 PM	6:25:24 PM	7:30:43 PM	7:46:56 PM
7/18/2020	31,939	601 ALFREDO ST	SAN JUAN	06-C-1-A	7:11:00 PM	7:17:49 PM	12:00:00 AM	12:00:00 AM
7/18/2020	31,944	119 W 8TH	SAN JUAN	17-B-04-G	7:35:20 PM	7:43:01 PM	12:00:00 AM	12:00:00 AM
7/18/2020	31,947	2611 OLMITOS AVE	SAN JUAN	31-D-4	8:09:58 PM	8:14:35 PM	8:38:31 PM	8:47:03 PM
7/18/2020	31,954	300 N NEBRASKA AVE	SAN JUAN	06-D-1	9:06:39 PM	9:17:40 PM	9:38:18 PM	9:50:18 PM
7/18/2020	31,969	130 E 4TH ST	SAN JUAN	06-D-1	11:01:48 PM	11:15:48 PM	11:37:48 PM	11:41:10 PM
7/19/2020	31,984	E SIOUX RD & N RAUL LONGORIA RD	SAN JUAN	31-D-3	12:56:50 AM	12:00:00 AM	12:00:00 AM	12:00:00 AM
7/19/2020	32,023	725 SAN HOUSTON BLVD	SAN JUAN	09-E-1	10:12:52 AM	10:20:32 AM	12:00:00 AM	12:00:00 AM
7/19/2020	32,025	206 E EL DORA RD	SAN JUAN	26-D-01-C	10:32:32 AM	10:36:58 AM	10:59:21 AM	11:05:07 AM
7/19/2020	32,027	607 W 3RD ST	SAN JUAN	26-A-11-C	10:43:12 AM	10:46:13 AM	11:07:43 AM	11:18:42 AM
7/19/2020	32,028	511 SAN MARTIN ST	SAN JUAN	26-A-04-C	10:56:07 AM	11:02:09 AM	12:00:00 AM	12:00:00 AM
7/19/2020	32,048	2112 OLMITOS AVE	SAN JUAN	06-D-2	1:58:37 PM	2:02:07 PM	2:16:08 PM	2:35:16 PM

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tritime	atdtime
7/19/2020	32,051	711 N NEBRASKA	SAN JUAN	04-B-3-A	2:47:00 PM	2:51:20 PM	3:12:54 PM	3:13:48 PM
7/19/2020	32,059	306 N WYOMING AVE	SAN JUAN	04-B-1-A	3:37:54 PM	3:39:46 PM	4:09:22 PM	4:15:00 PM
7/19/2020	32,079	5209 N STANDARD AVE	SAN JUAN	31-D-1	5:58:13 PM	6:04:16 PM	12:00:00 AM	12:00:00 AM
7/19/2020	32,082	300 N NEBRASKA AVE	SAN JUAN	26-B-1	6:05:07 PM	6:15:38 PM	6:27:30 PM	6:42:52 PM
7/19/2020	32,086	2408 GARDENIA DR	SAN JUAN	04-B-3-A	6:30:00 PM	6:34:39 PM	12:00:00 AM	12:00:00 AM
7/19/2020	32,098	2302 OLMITOS AVE	SAN JUAN	06-D-2	7:41:02 PM	7:49:07 PM	8:04:07 PM	8:12:19 PM
7/19/2020	32,104	4304 JENICA CIR W	SAN JUAN	06-C-1	9:01:35 PM	9:07:25 PM	9:21:32 PM	9:29:41 PM
7/19/2020	32,115	800 W 3RD ST	SAN JUAN	06-C-1	10:56:47 PM	11:05:41 PM	11:25:57 PM	11:31:43 PM
7/19/2020	32,119	400 E BUSINESS 83	SAN JUAN	26-B-1	11:51:44 PM	12:03:40 AM	12:14:03 AM	12:17:47 AM
7/20/2020	32,145	912 ATHOL AVE	SAN JUAN	26-B-1	5:16:00 AM	5:18:55 AM	5:25:54 AM	5:31:13 AM
7/20/2020	32,155	1711 CALLE LINDA	SAN JUAN	10-D-2	7:13:11 AM	7:19:45 AM	12:00:00 AM	12:00:00 AM
7/20/2020	32,162	914 SAN MATEO ST	SAN JUAN	29-B-5-U	8:11:04 AM	8:16:47 AM	8:28:32 AM	8:38:49 AM
7/20/2020	32,172	1417 SCOTTY ST	SAN JUAN	06-E-1	9:14:26 AM	9:21:16 AM	9:32:16 AM	9:47:33 AM
7/20/2020	32,195	505 RIO COLORADO ST	SAN JUAN	25-B-6	11:42:51 AM	11:49:30 AM	12:35:18 PM	12:43:44 PM
7/20/2020	32,224	802 S SAN ANTONIO AVE	SAN JUAN	06-D-2-E	3:21:18 PM	3:29:59 PM	12:00:00 AM	12:00:00 AM
7/20/2020	32,233	800 N RAUL LONGORIA RD	SAN JUAN	29-B-5-U	4:27:06 PM	4:30:54 PM	12:00:00 AM	12:00:00 AM
7/21/2020	32,311	503 E SGT LEONEL TREVINO	SAN JUAN	26-A-4	1:27:00 AM	1:41:06 AM	2:10:16 AM	2:41:19 AM
7/21/2020	32,326	E MILITARY HIGHWAY & S STEWART RD	SAN JUAN	26-B-1	5:36:50 AM	6:02:12 AM	12:00:00 AM	12:00:00 AM
7/21/2020	32,329	504 RIO NUECES ST	SAN JUAN	10-C-1	6:20:33 AM	6:29:15 AM	6:47:05 AM	7:04:52 AM
7/21/2020	32,345	206 W SANTA FE DR	SAN JUAN	06-D-2	8:52:09 AM	8:56:57 AM	9:15:10 AM	9:24:15 AM
7/21/2020	32,363	1105 EL CAMPO AVE	SAN JUAN	04-B-3-A	10:17:56 AM	10:26:01 AM	10:44:11 AM	10:48:27 AM
7/21/2020	32,382	502 41ST ST	SAN JUAN	06-C-1	12:42:03 PM	12:49:38 PM	12:00:00 AM	12:00:00 AM
7/21/2020	32,389	805 HACKBERRY AVE	SAN JUAN	09-E-1	1:29:25 PM	1:33:24 PM	2:37:22 PM	2:37:22 PM
7/21/2020	32,410	211 W 11TH ST	SAN JUAN	06-C-1-A	4:55:55 PM	5:06:32 PM	5:18:05 PM	5:33:27 PM
7/21/2020	32,416	300 N NEBRASKA AVE	SAN JUAN	06-D-1	5:37:02 PM	5:49:58 PM	6:14:57 PM	6:54:11 PM
7/21/2020	32,445	511 SAN MARTIN ST	SAN JUAN	26-B-1	8:40:52 PM	8:50:41 PM	9:13:15 PM	9:27:23 PM
7/21/2020	32,463	161 DIANA	SAN JUAN	27-B-4-G	11:09:58 PM	11:13:45 PM	12:00:00 AM	12:00:00 AM
7/21/2020	32,464	682 S STANDARD AVE	SAN JUAN	26-D-01-C	11:27:53 PM	11:33:27 PM	11:52:42 PM	11:56:55 PM
7/21/2020	32,468	1402 LILA ST	SAN JUAN	17-B-1-G	11:55:16 PM	12:04:36 AM	12:00:00 AM	12:00:00 AM
7/22/2020	32,484	1415 SCOTTY ST	SAN JUAN	26-B-01-C	3:29:37 AM	3:34:41 AM	3:45:18 AM	3:59:11 AM
7/22/2020	32,505	4500 JENICA CIR W	SAN JUAN	06-D-2-O	8:04:48 AM	8:15:04 AM	8:37:45 AM	8:49:32 AM
7/22/2020	32,516	806 OBLATE ST	SAN JUAN	06-D-2	9:29:20 AM	9:33:35 AM	9:52:48 AM	10:48:43 AM
7/22/2020	32,532	1700 STATE AVE	SAN JUAN	26-A-04-C	10:43:05 AM	10:58:32 AM	11:06:32 AM	11:11:46 AM
7/22/2020	32,610	106 E FM 495	SAN JUAN	29-B-5-U	9:03:44 PM	9:05:42 PM	9:18:34 PM	9:30:12 PM
7/23/2020	32,652	200 SALLY AVE	SAN JUAN	01-A-1	7:23:52 AM	7:35:42 AM	7:46:20 AM	7:55:26 AM
7/23/2020	32,669	825 LOS EBANOS ST	SAN JUAN	06-D-2	9:40:57 AM	9:44:08 AM	9:57:13 AM	10:07:37 AM
7/23/2020	32,684	300 N NEBRASKA AVE	SAN JUAN	06-D-2	10:38:41 AM	10:47:38 AM	10:59:43 AM	11:09:28 AM
7/23/2020	32,685	2301 N RAUL LONGORIA RD	SAN JUAN	04-B-3-T	10:51:07 AM	10:58:25 AM	11:12:06 AM	11:21:33 AM
7/23/2020	32,694	825 E LOS EBANOS ST	SAN JUAN	26-B-1	11:48:23 AM	11:51:35 AM	12:16:20 PM	12:31:55 PM
7/23/2020	32,715	701 SUN CHASE ST	SAN JUAN	26-A-02-C	1:32:07 PM	1:39:05 PM	1:57:04 PM	2:02:34 PM
7/23/2020	32,717	400 N IOWA AVE	SAN JUAN	30-A-3	1:54:14 PM	1:58:00 PM	12:00:00 AM	12:00:00 AM
7/23/2020	32,723	1415 SCOTTY ST	SAN JUAN	26-D-01-C	2:18:22 PM	2:24:00 PM	12:00:00 AM	12:00:00 AM
7/23/2020	32,725	2301 N RAUL LONGORIA RD	SAN JUAN	26-B-1	2:18:33 PM	2:31:55 PM	12:00:00 AM	12:00:00 AM
7/23/2020	32,732	115 CALLE DE JARDIN	SAN JUAN	26-C-02-C	2:38:19 PM	2:40:49 PM	2:58:28 PM	3:10:24 PM

trip_date	run_number	puaddr	pucity	mpds	disptime	atstime	tritime	atdtime
7/23/2020	32,767	208 W LOS EBANOS ST	SAN JUAN	26-C-02-C	7:08:31 PM	7:10:06 PM	7:28:50 PM	7:32:41 PM
7/23/2020	32,769	618 S STANDARD AVE	SAN JUAN	10-D-1	7:25:51 PM	7:31:11 PM	7:56:04 PM	8:08:10 PM
7/23/2020	32,773	200 E EXPRESSWAY 83	SAN JUAN	33-C-7	8:00:38 PM	8:19:46 PM	8:36:24 PM	8:52:30 PM
7/24/2020	32,816	1915 LOMA AZUL ST	SAN JUAN	06-D-2-E	12:59:30 AM	1:14:44 AM	1:25:28 AM	1:30:31 AM
7/24/2020	32,819	1700 STATE AVE	SAN JUAN	06-C-1	1:24:02 AM	1:34:24 AM	1:44:05 AM	1:49:27 AM
7/24/2020	32,845	511 SAN MARTIN ST	SAN JUAN	28-C-1-C	7:50:00 AM	7:59:26 AM	8:18:14 AM	8:31:16 AM
7/24/2020	32,847	4500 JENICA CIR W	SAN JUAN	06-D-2	8:04:36 AM	8:11:27 AM	12:00:00 AM	12:00:00 AM
7/24/2020	32,854	151 DEANNA DR	SAN JUAN	28-C-02-K	9:11:58 AM	9:18:33 AM	9:46:30 AM	9:57:27 AM
7/24/2020	32,872	400 N IOWA AVE	SAN JUAN	32-B-3	11:06:19 AM	11:11:39 AM	11:33:19 AM	11:55:56 AM
7/24/2020	32,922	334 E 1ST ST	SAN JUAN	25-B-1	4:39:04 PM	4:45:20 PM	4:55:56 PM	5:39:04 PM
7/24/2020	32,937	3306 SAN GABRIEL ST	SAN JUAN	06-D-1	6:13:06 PM	6:22:12 PM	6:49:16 PM	7:33:55 PM
7/24/2020	32,956	211 W AMY DR	SAN JUAN	28-A-04-C	10:10:34 PM	10:15:45 PM	12:00:00 AM	12:00:00 AM
7/24/2020	32,959	502 E 12TH	SAN JUAN	25-B-6	10:39:00 PM	10:54:25 PM	11:13:24 PM	11:29:02 PM
7/25/2020	32,987	1800 ROBERT DR	SAN JUAN	26-C-02-C	3:00:29 AM	3:11:32 AM	3:33:12 AM	3:42:04 AM
7/25/2020	33,013	121 W 7TH ST	SAN JUAN	17-B-1-G	9:10:13 AM	9:18:32 AM	12:00:00 AM	12:00:00 AM
7/25/2020	33,038	130 E 4TH ST	SAN JUAN	06-D-2	11:56:53 AM	12:02:28 PM	12:39:18 PM	12:53:41 PM
7/25/2020	33,039	800 N NEBRASKA	SAN JUAN	32-B-3	12:00:38 PM	12:03:00 PM	12:18:29 PM	1:42:15 PM
7/25/2020	33,098	300 N NEBRASKA AVE	SAN JUAN	06-D-1-E	7:37:22 PM	7:41:09 PM	7:55:28 PM	8:21:22 PM
7/25/2020	33,130	600 E FM 495	SAN JUAN	06-C-1-E	3:21:27 AM	3:35:36 AM	12:00:00 AM	12:00:00 AM
7/26/2020	33,119	600 CITRUS AVE	SAN JUAN	06-C-2-O	2:42:05 AM	2:55:31 AM	12:00:00 AM	12:00:00 AM
7/26/2020	33,136	721 E EARLING RD	SAN JUAN	06-C-1-E	6:55:01 AM	7:11:19 AM	7:18:10 AM	7:36:41 AM
7/26/2020	33,149	1415 SCOTTY ST	SAN JUAN	06-D-1-O	8:27:35 AM	8:32:09 AM	8:51:03 AM	9:15:22 AM
7/26/2020	33,159	1206 E SAN JUAN CIR	SAN JUAN	10-D-1	9:44:49 AM	9:56:58 AM	10:29:06 AM	10:46:26 AM
7/26/2020	33,161	207 E ELDORED	SAN JUAN	31-D-4	10:03:01 AM	10:42:09 AM	12:00:00 AM	12:00:00 AM
7/26/2020	33,165	309 LIBERTY LOOP S	SAN JUAN	31-D-3	10:29:24 AM	10:42:26 AM	11:07:29 AM	11:07:29 AM
7/26/2020	33,167	405 E RAILROAD DR	SAN JUAN	12-D-2-E	10:38:59 AM	10:49:46 AM	11:18:21 AM	12:24:05 PM
7/26/2020	33,186	2013 LOMA VERDE ST	SAN JUAN	12-C-4	1:02:39 PM	1:20:59 PM	1:38:34 PM	2:02:03 PM
7/26/2020	33,207	312 LIBERTY LOOP S	SAN JUAN	31-C-2	3:08:51 PM	3:31:29 PM	6:46:47 PM	7:37:25 PM
7/26/2020	33,232	204 FREESTONE BLVD	SAN JUAN	26-D-1	5:40:08 PM	6:02:42 PM	6:02:44 PM	6:25:58 PM
7/26/2020	33,233	700 W US HIGHWAY 83	SAN JUAN	10-D-2	5:58:55 PM	6:43:30 PM	7:05:03 PM	7:22:19 PM
7/26/2020	33,245	825 E LOS EBANO ST	SAN JUAN	06-D-2-O	7:47:51 PM	8:03:40 PM	8:17:08 PM	8:23:06 PM
7/26/2020	33,253	1410 LULA ST	SAN JUAN	06-D-2-O	8:27:19 PM	8:45:27 PM	9:27:53 PM	9:28:05 PM
7/26/2020	33,264	1804 SOL ST	SAN JUAN	10-D-2	9:48:59 PM	10:07:48 PM	10:44:47 PM	11:02:27 PM
7/26/2020	33,265	3802 JESENIA ST	SAN JUAN	26-C-02-C	10:08:47 PM	10:27:36 PM	10:38:31 PM	10:52:29 PM
7/26/2020	33,275	825 LOS EBANOS ST	SAN JUAN	26-A-04-C	11:11:42 PM	11:44:57 PM	12:30:23 AM	12:30:25 AM
7/27/2020	33,284	508 SAN JOSE ST	SAN JUAN	06-D-2	12:49:36 AM	12:57:14 AM	12:00:00 AM	12:00:00 AM
7/27/2020	33,286	400 S NEBRASKA AVE	SAN JUAN	26-B-1	12:59:42 AM	1:08:59 AM	1:18:39 AM	1:19:58 AM
7/27/2020	33,298	200 E EXPRESSWAY 83	SAN JUAN	26-B-01-C	3:50:24 AM	3:58:07 AM	4:22:43 AM	4:31:58 AM
7/27/2020	33,314	609 ROYAL PALM ST	SAN JUAN	26-D-01-C	9:06:50 AM	9:14:10 AM	9:44:50 AM	9:49:18 AM
7/27/2020	33,337	518 ORANGE DR	SAN JUAN	26-A-03-C	10:53:17 AM	11:12:59 AM	11:36:21 AM	12:00:32 PM
7/27/2020	33,345	518 ORANGE DR	SAN JUAN	26-A-03-C	10:53:17 AM	11:12:59 AM	11:36:21 AM	12:00:32 PM
7/27/2020	33,359	407 TIGER AVE	SAN JUAN	06-D-1	12:41:11 PM	12:44:03 PM	1:07:02 PM	1:13:21 PM
7/27/2020	33,374	213 EBANO DR	SAN JUAN	06-C-1	2:21:54 PM	2:29:04 PM	3:11:48 PM	4:10:01 PM
7/27/2020	33,394	402 CHULA VISTA	SAN JUAN	26-D-01-C	4:47:13 PM	5:07:10 PM	6:26:48 PM	6:26:55 PM

Fire Inspections JULY 2020

	Date	Name of Business	Address	Contact	Inspector	App/Deny
1	7/1/20	Wings	205 N Nolana Loop, 16-18	Luis Valencia	J. Salinas	Approved
2	7/1/20	Marisela Ramirez Insurance Agency	2812 N Raul Longoria HWY, 3	Roberto Ramirez	J. Salinas	Approved
3	7/1/20	Damian's Barber Shop	219 W 83 BUS	Joseph Damien Fuentes	J. Salinas	Approved
4	7/9/20	Stripes #40686H	101 E Nolana LOOP	Jose Calvo	J. Salinas	Approved
5	7/9/20	Eddies Drive In	2801 N Veterans RD	Luis Gutierrez	J. Salinas	Approved
6	7/9/20	Pika Pepple Snacks	4011 N Raul Longoria HWY, B	Martin Villarreal	J. Salinas	Approved
7	7/9/20	Cabrera Meat Mart & Tortilleria	2211 S Veterans RD, 3	Ricardo Cabrera	J. Salinas	Approved
8	7/9/20	Church's Chicken	1612 N Raul Longoria HWY	Rose Lopez	J. Salinas	Approved
9	7/9/20	El Pato Mexican Food	1626 N Raul Longoria HWY	Brenda Sanchez	J. Salinas	Approved
10	7/9/20	El Patron Liquor Store	1209 E 495, 5	Ademir Bautista	J. Salinas	Approved
11	7/9/20	Bookkeeping Cure, LLC	504 N Veterans RD, 1	Beatriz Garcia	J. Salinas	Approved
12	7/9/20	Stripes #40615H	711 N Nebraska AVE	Luis Colin	J. Salinas	Approved
13	7/9/20	Monkey House Smoke Shop, LLC	1708 N Raul Longoria HWY, C	Fermin Ybarra	J. Salinas	Approved
14	7/9/20	Club Pink Angels	2812 N Raul Longoria HWY, 4	Aides Valdez	J. Salinas	Approved
15	7/9/20	Tierra Santa Adult Daycare	508 S Standard	Fathi Haj Yahya	J. Salinas	Approved
16	7/9/20	ARBE Professional Services of Texas	700 N Veterans, Ste D	Mary Hernandez	J. Salinas	Approved
17	7/13/20	El Tigre Food Store #10	501 N Cesar Chavez RD	Alma Valencia	J. Salinas	Approved
18	7/23/20	Marisol's Restaurant	2100 N Raul Longoria HWY	Nelda Garza	J. Salinas	Approved
19	7/23/20	Denny's Restaurant	1601 E Interstate 2 HWY E	Catalina Hernandez	J. Salinas	Approved
20	7/23/20	Stripes #40614H	1701 N Raul Longoria HWY	Nayely Iracheta	J. Salinas	Approved
21	7/23/20	Popeye Snocone, LLC	623 S Veterans RD	Michael Garza	J. Salinas	Approved
22	7/23/20	Victory Motors	2710 N Raul Longoria HWY	Jorge Arturo Ramsden	J. Salinas	Approved
23	7/23/20	Restaurant Mariscos La Costa	108 E 495 Ste B and C	Patrick Tayloro	J. Salinas	Approved
24	7/23/20	Stripes #40610H	911 W 495	Christina Cedillo	J. Salinas	Approved
25	7/31/20	Lasting Impressions by Amy	200 W 83 Expressway Ste H	Jesus Rodriguez	J. Salinas	Approved
26	7/31/20	Papa John's Pizza	901 N Raul Longoria	Suresh George	J. Salinas	Approved

FUEL LOG

July 2020

DATE	TIME	UNIT/DIESEL CONTAINER	GALLONS	OFFICER IN CHARGE
7/2/2020	5:58 a.m.	1202	18.8	C. Alaniz
7/2/2020	2:55 a.m.	1202	4.8	C. Alaniz
7/2/2020	2:55	container	4.3	C. Alaniz
7/7/2020	5:44 p.m.	1200	12.9	O. Escamilla
7/7/2020	11:05 a.m.	1202	16.4	C. Alaniz
7/8/2020	7:09 a.m.	1201	25	Chief T. Garza
7/9/2020	8:40 a.m.	1202	13.6	C. Alaniz
7/14/2020	2:17 p.m.	container	4.1	C. Alaniz
7/16/2020	2:43 p.m.	1202	6.7	C. Alaniz
7/17/2020	7:15 p.m.	1201	24.6	Chief T. Garza
7/20/2020	2:59 p.m.	1202	14.3	C. Alaniz
7/22/2020	6:30 p.m.	1200	20.4	J. Balderas
7/25/2020	6:21 a.m.	1202	15.3	C. Alaniz
7/25/2020	6:34 a.m.	1200	5.9	J. C. Martinez
7/25/2020	7:17 p.m.	1200	5.1	J. C. Martinez
7/25/2020	2:36 p..m.	container	4.8	J. Mata
7/27/2020	2:23 p.m.	1202	3.2	C. Alaniz
7/27/2020	2:24 p.m.	1200	24.6	C. Alaniz
7/28/2020	7:10 a.m.	1201	20.7	Chief T. Garza
7/31/2020	11:34 a.m.	1202	18.8	C. Alaniz
Total Gallons of Gasoline -			264.3	

Sandra Guajardo, Administrative Assistant
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FUEL LOG

July 2020

DATE	TIME	UNIT/DIESEL CONTAINER	GALLONS	OFFICER IN CHARGE
7/1/2020	9:33 a.m.	Ladder-1	15.6	A. Foster
7/1/2020	2:03 p.m.	Engine-2	17.2	A. Garza
7/3/2020	10:04 a.m.	Ladder-1	15.9	J. Mata
7/3/2020	11:57 a.m.	Engine-2	15	B. Rodriguez
7/6/2020	12:52 p.m.	Ladder-1	21	J. Mata
7/6/2020	2:48 p.m.	Engine-2	13.2	A. Garza
7/7/2020	3:12 p.m.	Engine-2	7.7	J. Lopez
7/7/2020	7:14 p.m.	Ladder-1	12.3	J. Mata
7/8/2020	2:43 p.m.	Engine-2	8.7	A. Garza
7/8/2020	2:48 p.m.	Brush-1	7	A. M. Garza
7/9/2020	2:18 p.m.	Ladder-1	16.1	R. Torres
7/10/2020	2:41 p.m.	Engine-2	10.9	A. Garza
7/11/2020	10:37 a.m.	Brush-2	9.7	R. Torres
7/12/2020	9:59 a.m.	Ladder-1	9.8	A. Araguz
7/12/2020	3:51 p.m.	Brush-1	8	B. Rodriguez
7/12/2020	3:35 p.m.	Engine-2	13	J. C. Martinez
7/13/2020	3:47 p.m.	Rescue-1	12.5	J. Balderas
7/14/2020	1:05 p.m.	Engine-1	11.1	J. Mata
7/14/2020	1:07 p.m.	Brush-1	1	B. Rodriguez
7/14/2020	2:03 p.m.	Ladder-1	20.6	A. Foster
7/14/2020	2:26 p.m.	Engine-2	3.4	J. Mata
7/15/2020	3:30 p.m.	Engine-2	7.4	A. Garza
7/16/2020	12:47 p.m.	Engine-2	8.8	J. Mata
7/16/2020	2:34 p.m.	Ladder-1	20.6	J. De La Cruz
7/16/2020	2:43 p.m.	Rescue-1	5.4	C. Alaniz
7/17/2020	12:32 p.m.	Ladder-1	10.5	J. Mata
7/19/2020	8:40 p.m.	Engine-2	16	A. Garza
7/19/2020	2:31 p.m.	Ladder-1	9.8	J. E. Mata
7/20/2020	4:03 p.m.	Engine-1	7.9	J. Balderas
7/21/2020	2:29 p.m.	Engine-1	8.7	J. C. Martinez
7/21/2020	2:51 p.m.	Engine-2	8.7	J. Mata
7/21/2020	1:54 p.m.	Brush-1	6	B. Rodriguez
7/21/2020	3:02 p.m.	Brush-2	9.8	J. C. Martinez
7/27/2020	6:27 p.m.	Ladder-1	15	S. Cardenas
7/23/2020	3:15 p.m.	Engine-2	12.1	J. Mata
7/23/2020	3:19 p.m.	Rescue-1	6	J. Lopez
7/24/2020	6:21 p.m.	Engine-2	12.6	A. Garza

DATE	TIME	UNIT/DIESEL CONTAINER	GALLONS	OFFICER IN CHARGE
7/25/2020	6:33 a.m.	Ladder-1	13.5	V. Sanchez
7/25/2020	6:38 a.m.	Brush-2	7.5	J. Mata
7/25/2020	1:32 p.m.	Brush-1	6	B. Rodriguez
7/25/2020	1:35 p.m.	Engine-2	3.5	J. Mata
7/28/2020	11:45 p.m.	Tank-1	13.6	O. Escamilla
7/28/2020	1:07 p.m.	Ladder-1	10.3	V. Sanchez
7/28/2020	2:51 p.m.	Engine-2	16.5	A. Garza
7/30/2020	2:18 p.m.	Engine-2	14	J. Balderas
7/30/2020	3:03 p.m.	Ladder-1	17.4	J. Mata
TOTAL of Diesel			517.3	



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: Mary Enriquez, Court Administrator

DATE: 8/18/2020

SUBJECT: Municipal Court Monthly Report.

The Municipal Court is responsible for the legal enforcement of City Ordinances and laws. It deposits and prepares daily reports to the Department of Finance.

Amount Collected	\$ 17,189.95
Defensive Driving	0
Deferred	1
Pre-Trials	14
Bench Trials	11
Scofflaw	\$ 4,337.85

COLLECTIONS 2019
July - \$ 19,507.95

COLLECTIONS 2020
July - \$ 17,189.95

CITATIONS ISSUED 2019
July - 101

CITATIONS ISSUED 2020
July - 64

SCOFFLAW COLLECTIONS 2019
July - \$ 4,535.15

SCOFFLAW COLLECTIONS 2020
July - \$ 4,337.85

City Marshal - Warrants and Fines collected - \$ 2,273.00
Total Warrants Issued - 57

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

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Hold a Public Hearing for a Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.36 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th and Morelos Street, as Requested by Luis Muro.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is proposing to rezone his property into Single-Family Residence District (R-S) in order to build a single-family home. There is water and sewer service available with the City of San Juan. The property owner will be required to subdivide the property in order to undertake any improvements to the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to nine (9) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

RECOMMENDATION:

During the regular meeting on August 20, 2020, 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 – 08/20/2020
CITY COMMISSION – 08/25/2020
DATE PREPARED – 08/14/2020

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S)
APPLICANT:	Luis Muro
AGENT:	N/A
LEGAL:	A 0.36 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision.
LOCATION:	The property is located at the Southeast corner of 4 th and Morelos Street.
LOT/TRACT SIZE:	75 feet by 208.71 feet (approximately 15,650 square feet)
CURRENT USE OF PROPERTY:	Vacant
PROPOSED USE OF PROPERTY:	Residential / Single-Family Residence District (R-S)
EXISTING ZONING:	Neighborhood Commercial District (C-1)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Vacant; Neighborhood Commercial District (C-1) <u>South</u> – Vacant; Neighborhood Commercial District (C-1) <u>East</u> – Vacant; Neighborhood Commercial District (C-1) <u>West</u> – Residential; Neighborhood Commercial District (C-1)
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is proposing to rezone his property into Single-Family Residence District (R-S) in order to build a single-family home. There is water and sewer service available with the City of San Juan. The property owner will be required to subdivide the property in order to undertake any improvements to the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to nine (9) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

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



Proposed Site

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 08/20/20 Commissioner Guajardo made a motion to approve the rezoning request as presented by staff. Commissioner Yzaguirre seconded the motion, the motion passed unanimously with a 7-0 vote.

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 NEIGHBORHOOD COMMERCIAL DISTRICT (C-1) TO SINGLE-FAMILY RESIDENCE DISTRICT (R-S) OF A 0.36 ACRE TRACT OF LAND OUT OF LOT 9, BLOCK 35, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, LOCATED AT THE SOUTHEAST CORNER OF 4TH AND MORELOS STREET, 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 residential district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as 0.36 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision located at the Southeast corner of 4th and Morelos Street from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 25th day of August, 2020.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2020.

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

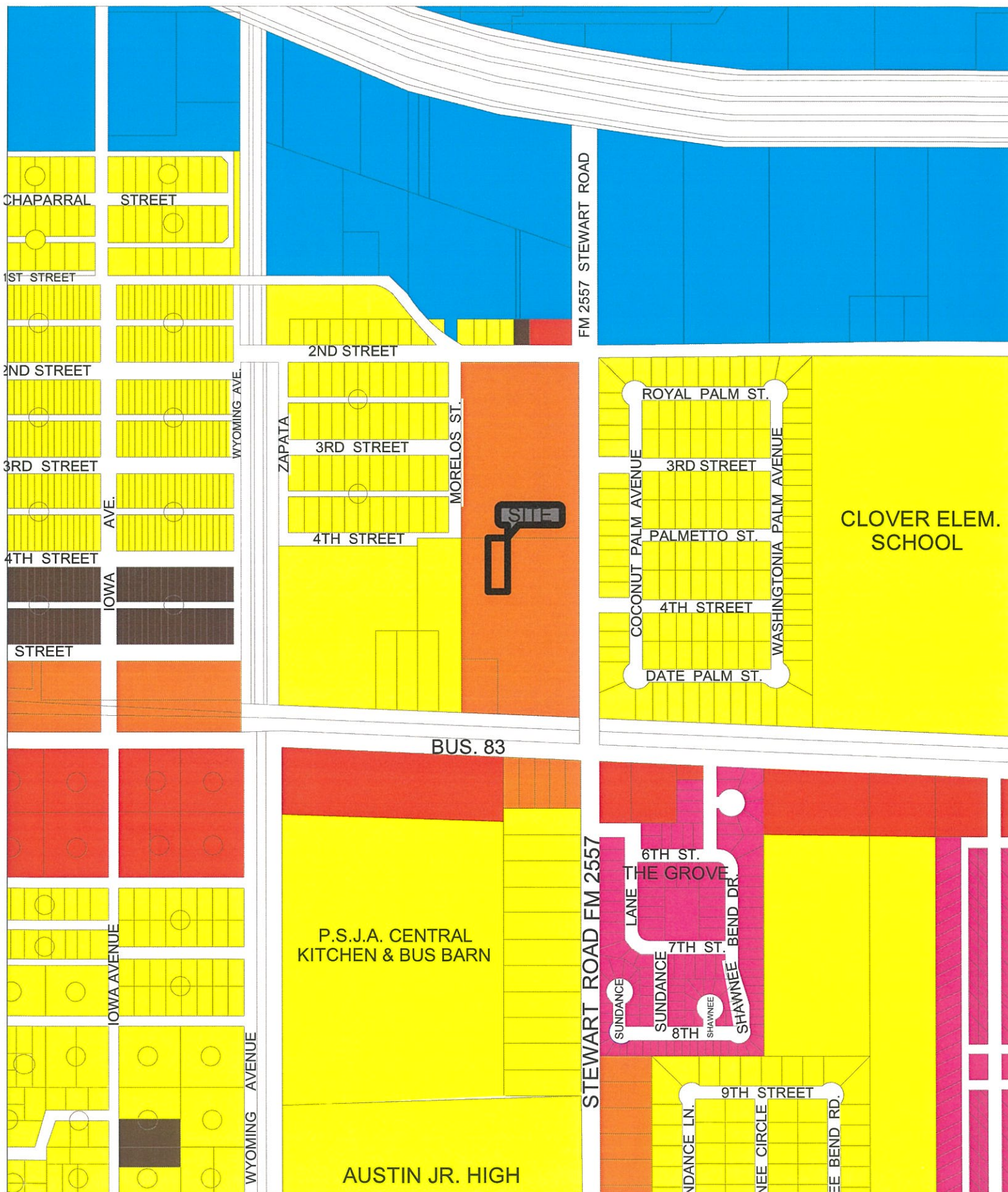


Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.36 acre tract out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th Street and Morelos Street, as Requested by Luis Muro.





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 Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.36 acre tract out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th Street and Morelos Street, as Requested by Luis Muro.



LOT 1
PALMS ADDITION
V. 12 PG. 41 M.R.

MORALES STREET

VOL. 1546 PAGE 660 D.R.

4TH. STREET

25' ROAD EASEMENT
VOL. 2160 PAGE 660 D.R.

CHAINLINK FENCE

SCALE 1"=40'

○ FND 1/2" I.R.

● SET 1/2" I.R.

W/CAP (JAG)

□ ELEC BOX

△ TEL PED

⊙ LIGHT POLE

⊙ POWER POLE

SW SIDEWALK

BC BACK OF CURB

UE UTILITY ESMT

EE ELEC. ESMT

DOC NO. 478940

S81°15'00"E
75.00'

N81°15'00"W

315.65'

25.0'

25.0'

208.71'

208.71'

0.3593 AC GROSS (+/-)

N08°45'00"E

183.71'

S08°45'00"W

N08°45'00"E
719.15'

STEWART ROAD

75.00'
N81°15'00"W

DOC NO. 1829753

THE PURPOSE OF THIS SURVEY IS FOR RE-ZONING

SE COR

LOT 9

PREPARED FOR: AMERICAN VALUE CONSTRUCTION

THIS IS TO CERTIFY THAT I HAVE ON THIS DATE MADE A STANDARD LAND SURVEY ON THE GROUND UNDER MY SUPERVISION OF PROPERTY WHICH IS LOCATED AT 504 E 4TH STREET IN THE CITY OF SAN JUAN HIDALGO COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING A 0.3593 OF ONE ACRE GROSS OUT OF LOT 9, BLOCK 35, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, IN HIDALGO COUNTY, TEXAS ACCORDING TO THE PLAT OR MAP THEREOF RECORDED IN VOLUME 1, PAGE 24, MAP RECORDS OF HIDALGO, COUNTY, TEXAS.

NOTES:

BASIS OF BEARING: N81 15'00" W FND 1/2 IRON ROD AT THE SWC OF LOT 13 AND THE SWC OF LOT 15 BLOCK 2 PALM ADDITION SUBDIVISION REC. VOL 12 PG 41 MAP RECORDS

Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.36 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th Street and Morelos Street, as Requested by Luis Muro.

Muro, Luis A.
110 N. 16th Street
McAllen, TX 78501

Aguirre, Margarita
P.O. Box 426
San Juan, TX 78589

Elizondo Valley Properties, LP.
403 N. 38½ Street
McAllen, TX 78501

Aleman, Oscar
P.O. Box 253
San Juan, TX 78589

Sanchez, Juan Ramon and Fatima
121 E. Emil St.
Pharr, TX 78577

Vega, Ignacio and Ida
423 E. 4th Street
San Juan, TX 78589

Martinez, Fernando and Anita
422 E. 3rd Street
San Juan, TX 78589

Cruz, Victor
P.O. Box 538
San Juan, TX 78589

Aguirre, Margarita
P.O. Box 426
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Hold a Public Hearing for a Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.50 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th and Morelos Street, as Requested by Margarita Aguirre.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is proposing to rezone his property into Single-Family Residence District (R-S) to be in consistent with the land use. There is an existing house that was built in 1985, when the property was located outside the city limits of San Juan.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fourteen (14) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

RECOMMENDATION:

During the regular meeting on August 20,2020, 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 – 08/20/2020
CITY COMMISSION – 08/25/2020
DATE PREPARED – 08/14/2020

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S)
APPLICANT:	Margarita Aguirre
AGENT:	N/A
LEGAL:	A 0.50 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision.
LOCATION:	The property is located at the Southeast corner of 4 th and Morelos Street.
LOT/TRACT SIZE:	104.35 feet by 208.71 feet (approximately 21,778 square feet)
CURRENT USE OF PROPERTY:	Vacant
PROPOSED USE OF PROPERTY:	Residential / Single-Family Residence District (R-S)
EXISTING ZONING:	Neighborhood Commercial District (C-1)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Vacant; Neighborhood Commercial District (C-1) <u>South</u> – Vacant; Neighborhood Commercial District (C-1) <u>East</u> – Vacant; Neighborhood Commercial District (C-1) <u>West</u> – Vacant; Neighborhood Commercial District (C-1)
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is proposing to rezone his property into Single-Family Residence District (R-S) to be in consistent with the land use. There is an existing house that was built in 1985, when the property was located outside the city limits of San Juan.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fourteen (14) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

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



Proposed Site

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 08/20/20 Commissioner Yzaguirre made a motion to approve the rezoning request as presented by staff. Commissioner Perez seconded the motion, the motion passed unanimously with a 7-0 vote.

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 NEIGHBORHOOD COMMERCIAL DISTRICT (C-1) TO SINGLE-FAMILY RESIDENCE DISTRICT (R-S) OF A 0.50 ACRE TRACT OF LAND OUT OF LOT 9, BLOCK 35, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, LOCATED AT THE SOUTHEAST CORNER OF 4TH AND MORELOS STREET, 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 residential district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as 0.50 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision located at the Southeast corner of 4th and Morelos Street from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 25th day of August, 2020.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2020.

CITY OF SAN JUAN

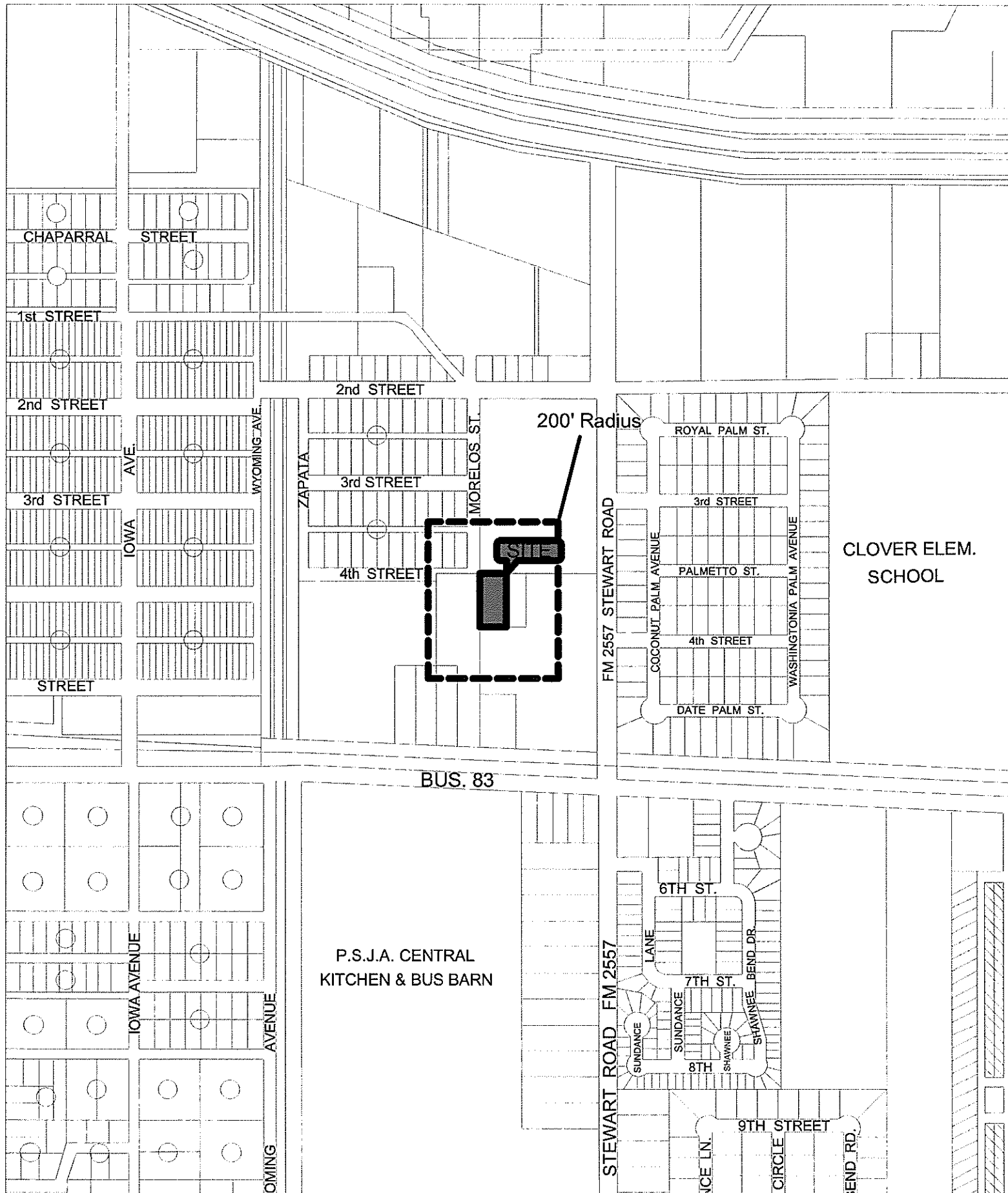
MARIO GARZA
MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY



Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.50 acre tract out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th Street and Morelos Street, as Requested by Margarita Aguirre.



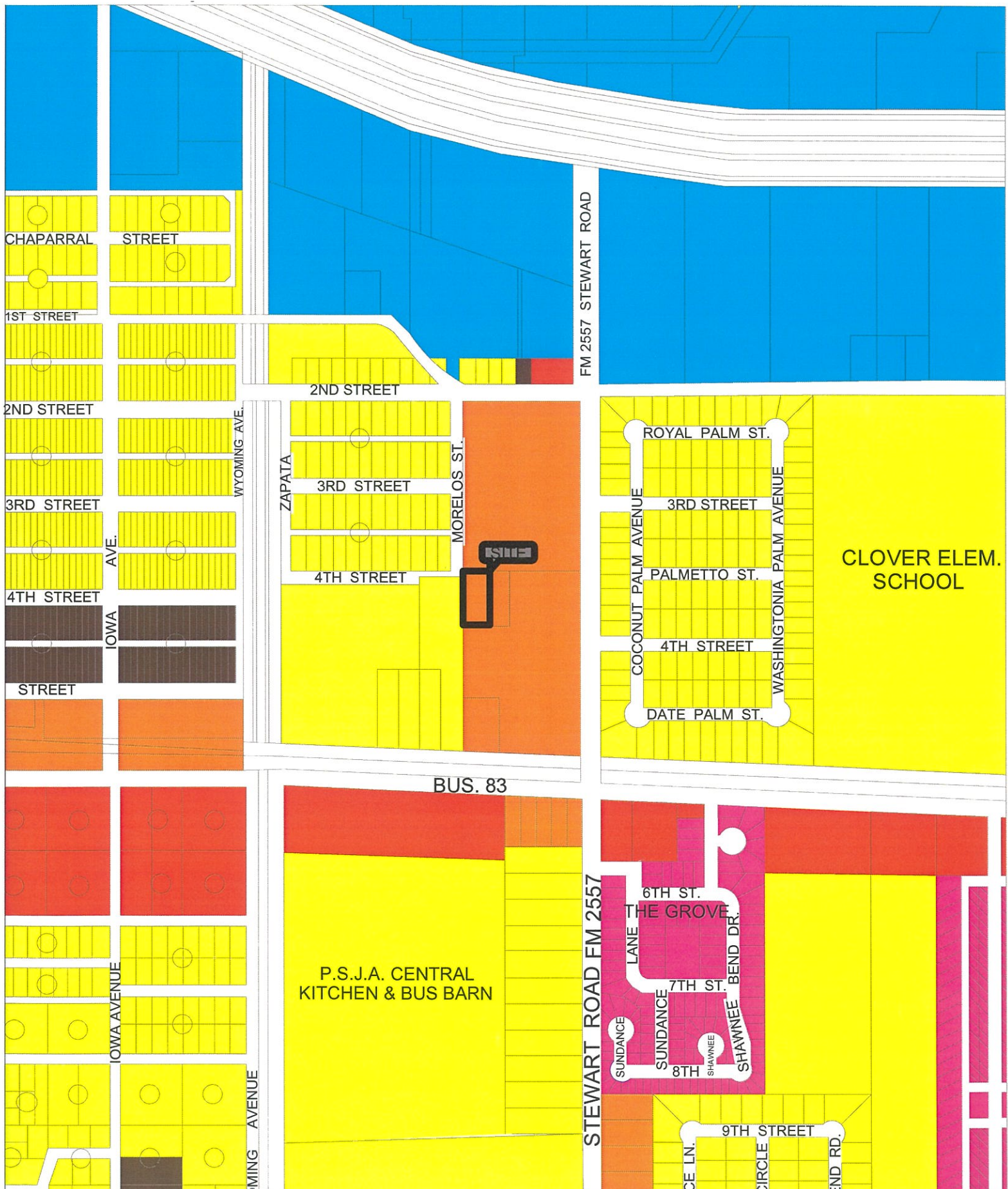


Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.50 acre tract out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th Street and Morelos Street, as Requested by Margarita Aguirre.

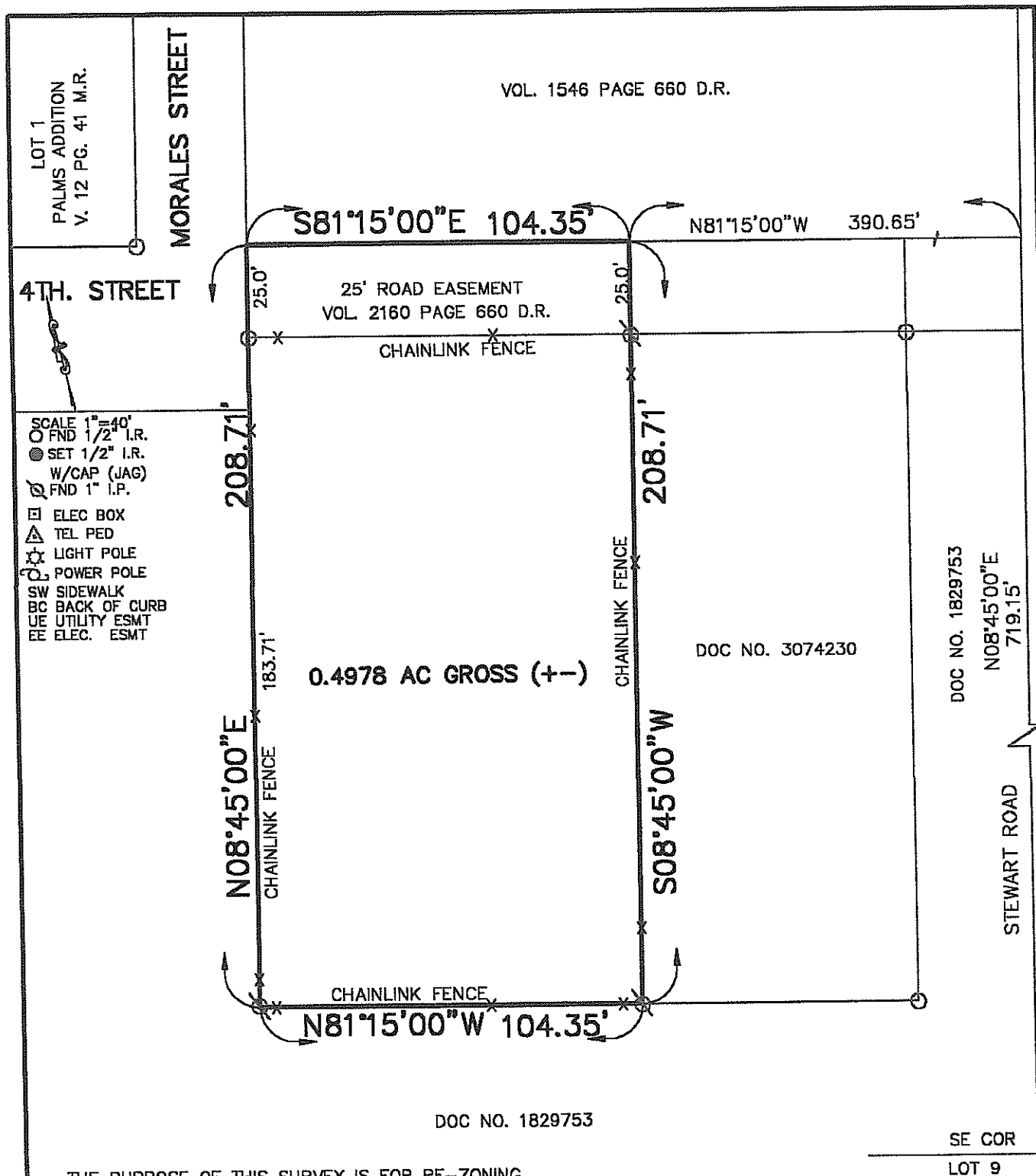




Zoning Districts			
	Single Family Residential (R-S)		Heavy Commercial (C-3)
	Manufactured Home (R-MH)		Light Industrial (I-1)
	Multi-Family Residential (R-MF)		Heavy Industrial (I-2)
	Neighborhood Commercial (C-1)		Open Space (O)
	General Business (C-2)		Exp. Corridor (EC)

Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.50 acre tract out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th Street and Morelos Street, as Requested by Margarita Aguirre.





THE PURPOSE OF THIS SURVEY IS FOR RE-ZONING

PREPARED FOR: AMERICAN VALUE CONSTRUCTION

THIS IS TO CERTIFY THAT I HAVE ON THIS DATE MADE A STANDARD LAND SURVEY ON THE GROUND UNDER MY SUPERVISION OF PROPERTY WHICH IS LOCATED AT 502 E 4TH STREET IN THE CITY OF SAN JUAN HIDALGO COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING A 0.4978 OF ONE ACRE GROSS OUT OF LOT 9, BLOCK 35, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, IN HIDALGO COUNTY, TEXAS ACCORDING TO THE PLAT OR MAP THEREOF RECORDED IN VOLUME 1, PAGE 24, MAP RECORDS OF HIDALGO, COUNTY, TEXAS.

NOTES:

BASIS OF BEARING: N81°15'00" W FND 1/2 IRON ROD AT THE SWC OF LOT 13 AND THE SWC OF LOT 15 BLOCK 2 PALM ADDITION SUBDIVISION REC. VOL 12 PG 41 MAP RECORDS

Rezoning Request from Neighborhood Commercial District (C-1) to Single-Family Residence District (R-S) of a 0.50 acre tract of land out of Lot 9, Block 35, Alamo Land and Sugar Company's Subdivision, located at the Southeast corner of 4th Street and Morelos Street, as Requested by Margarita Aguirre.

Aguirre, Margarita
P.O. Box 426
San Juan, TX 78589

Munoz, Ruben R.
416 E. 3rd Street
San Juan, TX 78589

Muro, Luis A.
110 N. 16th Street
McAllen, TX 78501

Vega, Ernesto Jr. and Juana F.
418 E. 3rd Street
San Juan, TX 78589

Elizondo Valley Properties, LP.
403 N. 38½ Street
McAllen, TX 78501

Martinez, Fernando and Anita
422 E. 3rd Street
San Juan, TX 78589

Aleman, Oscar
P.O. Box 253
San Juan, TX 78589

Cruz, Victor
P.O. Box 538
San Juan, TX 78589

Sanchez, Juan Ramon and Fatima
121 E. Emil St.
Pharr, TX 78577

Garza, Simon and Consuelo
P.O. Box 502
Pharr, TX 78577

Rodriguez, Humberto and Eliza
505 W. 10th Street
San Juan, TX 78589

Martinez, Lupita
417 E. 4th Street
San Juan, TX 78589

Avila, Ernesto and Minerva
437 E. 4th Street
San Juan, TX 78589

Vega, Ignacio and Ida
423 E. 4th Street
San Juan, TX 78589

NORTON ROSE FULBRIGHT

August 18, 2020

Via E-Mail

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

Norton Rose Fulbright US LLP
Frost Tower
111 W. Houston Street, Suite 1800
San Antonio, Texas 78205
United States

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

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

Re: City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020

Dear Ben:

I enclose as Exhibit A to this letter the agenda item to be utilized in preparing the agenda for the August 25, 2020 regular meeting of the City Commission. Thank you for ensuring that this agenda item is posted in accordance with the provisions of the Texas Open Meetings Act. I also enclose as Exhibit B the suggested motion for this item.

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

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

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

Very truly yours,



Arnold Cantu III

AC/jcq
Enclosures

cc: Mr. Leroy Gonzales (City of San Juan, Texas)
Ms. Diana Cavazos (City of San Juan, Texas)
Ms. Brenda Escalante (City of San Juan, Texas)
Mr. Cris Vela (Hilltop Securities Inc.)
Mr. Andre Ayala (Hilltop Securities Inc.)
Mr. Jorge Delgado (Hilltop Securities Inc.)
Ms. Penny Brooker (Hilltop Securities Inc.)
Mr. George W. Scofield (Firm)

Norton Rose Fulbright US LLP is a limited liability partnership registered under the laws of Texas.

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Mr. Benjamin Arjona
August 18, 2020
Page 2

^NORTON ROSE FULBRIGHT

Mr. W. Jeffrey Kuhn (Firm)
Ms. Stephanie V. Leibe (Firm)
Mr. Matthew A. Lee (Firm)
Mr. William T. Medaille (Firm)

ORDINANCE NO. 20-____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF SAN JUAN, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN OFFICIAL BID FORM; COMPLYING WITH THE REQUIREMENTS OF THE LETTER OF REPRESENTATIONS PREVIOUSLY EXECUTED WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE CITY'S FINANCIAL ADVISORS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Commission of the City of San Juan, Texas (the *City*) has caused notice to be given of its intention to issue certificates of obligation in the maximum principal amount of \$5,265,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City Hall Complex; (2) designing, constructing, renovating, improving, and equipping the City's parks and recreational facilities; (3) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. This notice has been posted on the City's website, if available, and duly published in a newspaper hereby found and determined to be of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first publication of such notice being not less than forty-six (46) days prior to the tentative date stated therein for the passage of the ordinance authorizing the issuance of such certificates of obligation; and

WHEREAS, in accordance with the provisions of Section 271.049, as amended, Texas Government Code, the City confirms that notice of the City's intention to issue certificates of

obligation was approved by resolution at a public meeting and stated (1) the then current principal of all outstanding debt of the City; (2) the then current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full, based on the City's expectations relative to the interest due on any variable rate debt obligations, as applicable (3) the maximum principal amount of the certificates of obligation to be authorized; (4) the estimated combined principal and interest required to pay the certificates of obligation in full; (5) the estimated interest rate for the certificates of obligation or that the maximum interest rate for the certificates of obligation may not exceed the maximum legal interest rate; and (6) the maximum maturity date of the certificates of obligation; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in this notice, signed by at least 5% of the qualified electors of the City, has been presented to or filed with the City Secretary prior to the date tentatively set in such notice for the passage of this ordinance; and

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

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

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. The certificates of obligation of the City shall be and are hereby authorized to be issued in the aggregate principal amount of _____ THOUSAND AND NO/100 DOLLARS (\$ _____ .00), to be designated and bear the title of "CITY OF SAN JUAN, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020" (the *Certificates*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City Hall Complex; (2) designing, constructing, renovating, improving, and equipping the City's parks and recreational facilities; (3) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects, pursuant to the authority conferred by and in conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Certificate Date. The Certificates are issuable in fully registered form only; shall be dated August 15, 2020 (the *Certificate Date*) and shall be issued in denominations

of \$5,000 or any integral multiple (within a Stated Maturity) thereof, and the Certificates shall become due and payable on February 15 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		
2040		

The Certificates shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on or about September 22, 2020), or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to Stated Maturity or prior redemption, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Certificates shall be payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2021 while the Certificates are Outstanding.

SECTION 3. Payment of Certificates - Paying Agent/Registrar. The principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such

payment of principal of, premium, if any, and interest on the Certificates shall be without exchange or collection charges to the Holder (hereinafter defined) of the Certificates.

The selection and appointment of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*), to serve as the initial Paying Agent/Registrar for the Certificates is hereby approved and confirmed, and the City agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment and transfer of the Certificates, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and City may prescribe. The City covenants to maintain and provide a Paying Agent/Registrar at all times while the Certificates are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

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

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

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

If the date for the payment of the principal of, premium, if any, or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by

law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Certificates was due.

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

SECTION 4. Redemption.

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

Term Certificates Stated to Mature on <u>February 15, 20__</u>		Term Certificates Stated to Mature on <u>February 15, 20__</u>	
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Year</u>	<u>Principal Amount (\$)</u>

*Payable at Stated Maturity.

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

B. Optional Redemption. The Certificates having Stated Maturities on and after February 15, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the City,

on February 15, 20__, or on any date thereafter, as a whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption.

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

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

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

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

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

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

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

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

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

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

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

At the option of the Holder, Certificates may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest

and of like aggregate principal amount as the Certificates surrendered for exchange upon surrender of the Certificates to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Certificates are so surrendered for exchange, the City shall execute, and the Paying Agent/Registrar shall register and deliver, the Certificates to the Holder requesting the exchange.

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

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

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

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

SECTION 8. Forms.

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

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

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B. Form of Definitive Certificate.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Hidalgo
CITY OF SAN JUAN, TEXAS
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2020

Certificate Date: August 15, 2020 Interest Rate: Stated Maturity: CUSIP No.

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of San Juan, Texas (the *City*), a body corporate and municipal corporation in the County of Hidalgo, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on or about September 22, 2020), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2021.

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

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$ _____ (the *Certificates*) pursuant to an Ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City Hall Complex; (2) designing, constructing, renovating, improving, and equipping the City's parks and recreational facilities; (3) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, and the City's Home Rule Charter.

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

Term Certificates
Stated to Mature
on February 15, 20

Term Certificates
Stated to Mature
on February 15, 20

Year Principal
 Amount (\$)

Year Principal
 Amount (\$)

*Payable at Stated Maturity.

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

As provided in the Ordinance, the Certificates having Stated Maturities on and after February 15, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 15, 20__, or on any date thereafter, as a whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption provided, however, that at least thirty (30) days prior written notice shall be sent to the Holders of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

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

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the City, within the limitations prescribed by law, and are further payable from and secured by a lien on and pledge of the Pledged Revenues (identified and defined in the Ordinance), being a limited amount of the Net Revenues derived from the operation of the City's combined utility system (the *System*), such lien on and pledge of the limited amount of Net Revenues being subordinate and inferior to the lien on and pledge of such Net Revenues securing payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City. The City has previously authorized the issuance of the currently outstanding Limited Pledge Obligations (identified and defined in the Ordinance) that are payable, in part, from and secured by a lien on and pledge of a limited amount of the Net Revenues of the System in the manner and as described in the ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations. In the Ordinance, the City reserves and retains the right to issue Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Additional Limited Pledge Obligations (all as identified and defined in the Ordinance), while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions or restrictions as may be applicable thereto under law or otherwise.

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

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

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

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to or in the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that issuance of the Certificates does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax and collection of Pledged Revenues as aforestated. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability

of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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

CITY OF SAN JUAN, TEXAS

By _____
Mayor

ATTEST:

City Secretary

(CITY SEAL)

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

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

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

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

WITNESS my signature and seal of office this _____

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do not print on Definitive Certificates.

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

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

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

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

By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Certificates.

E. Form of Assignment.

ASSIGNMENT

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

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

DATED: _____

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

Signature guaranteed:

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

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

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

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

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

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to occur on or about September 22, 2020) specified above, or from the most recent Interest Payment Date (hereinafter

defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2021.

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

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

[BOND INSURANCE] or [STATEMENT OF INSURANCE]

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

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

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

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

D. The term *Certificates* shall mean the \$_____ "CITY OF SAN JUAN, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020" authorized by this Ordinance.

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

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

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

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

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

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

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

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

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

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

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

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

Q. The term *Interest Payment Date* shall mean the date interest is payable on the Certificates, being February 15 and August 15 of each year, commencing February 15, 2021, while any of the Certificates remain Outstanding.

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

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

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

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

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

(4) "City of San Juan, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2018", dated December 1, 2018, in the original principal amount of \$3,020,000;

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

T. The term *Maintenance and Operating Expenses* shall mean all current expenses of operating and maintaining the System, including all salaries, labor, materials, repairs and extensions necessary to render efficient service; provided, however, that only such repairs and extensions, as in the judgment of the City Commission, reasonably and fairly exercised, are necessary to maintain the operations and render adequate service to the City and the inhabitants thereof, or such as might be necessary to meet some physical accident or condition which would otherwise impair obligations payable from Net Revenues shall be deducted in determining "Net Revenues". Depreciation charges shall not be considered Maintenance and Operating Expenses. Maintenance and Operating Expenses shall include payments under contracts for the purchase of water supply, treatment of sewage or other materials, goods or services for the System to the extent authorized by law and the provisions of such contract.

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

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

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

(1) those Certificates cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Certificates for which payment has been duly provided by the City in accordance with the provisions of Section 29 of this Ordinance; and

(3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 25 of this Ordinance.

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

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

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

(1) "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2012", dated July 1, 2012, in the original principal amount of \$445,000;

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

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

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

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

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

(7) "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2019", dated May 1, 2019 in the original principal amount of \$6,645,000.00;

(8) "City of San Juan, Texas Waterworks and Sewer System Revenue Bonds, Series 2019A", dated May 1, 2019, in the original principal amount of \$1,715,000;

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

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

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

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

DD. The term *System* shall mean all properties, facilities and plants currently owned, operated and maintained by the City for the supply, treatment and transmission of treated potable water, the collection, treatment and disposal of watercarried wastes, the generation, transmission and distribution of electricity, together with all future extensions, improvements, replacements and additions thereto; provided, however, that notwithstanding the foregoing, and to the extent now or hereafter authorized or permitted by law, the term "System" shall not mean to include facilities of any kind which are declared not to be a part of the System and which are acquired or constructed by or on behalf of the City with the proceeds from the issuance of "Special Facilities Bonds", which are hereby defined as being special revenue obligations of the City which are not Prior Lien Obligations but which are payable from and secured by other liens on and pledges of any revenues, sources or payments, not pledged to the payment of the Prior Lien Obligations including, but not limited to, special contract revenues or payments received from any other legal entity in connection with such facilities.

SECTION 10. Certificate Fund - Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Certificates, there shall be and is hereby created a special fund to be designated "COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020, INTEREST AND SINKING FUND" (the *Certificate Fund*), which fund shall be kept and maintained at the Depository, and money deposited in the Certificate Fund shall be used for no other purpose and shall be maintained as provided in Section 27. Authorized Officials of the City are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the purchase price or the amount of principal of, premium, if any, and interest on the Certificates as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Certificates.

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

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund created and established by this Ordinance may, at the option of the City, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities, including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued,

insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund established pursuant to the provisions of this Ordinance shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

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

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

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

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

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

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

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

SECTION 12. Pledge of Revenues. The City hereby covenants and agrees that, subject to (i) any prior lien on and pledge of the Net Revenues of the System to the payment and security of the currently outstanding Prior Lien Obligations or any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City and (ii) the lien on and pledge of a limited amount of the Net Revenues to the payment and security of the currently outstanding Limited Pledge Obligations, the Certificates, and any Additional Limited Pledge Obligations hereafter issued by the City, the Pledged Revenues are hereby irrevocably pledged to the payment of the principal of and interest on the Certificates and the pledge of Pledged Revenues herein made for the payment of the Certificates shall constitute a lien on the Pledged Revenues in accordance with the terms and provisions hereof and be valid and binding without any physical delivery thereof or further act by the City.

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

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

Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinances authorizing their issuance.

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

SECTION 14. Deposits to Certificate Fund – Surplus Certificate Proceeds. The City hereby covenants and agrees to cause to be deposited in the Certificate Fund prior to a principal and interest payment date for the Certificates, from the Pledged Revenues in the System Fund, after the deduction of all payments required to be made to the special funds or accounts created for the payment, security, and benefit of (i) the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City and (ii) the currently outstanding Limited Pledge Obligations, including the Certificates or any Additional Limited Pledge Obligations hereafter issued by the City, and any amounts budgeted to be paid therefrom in such Fiscal Year.

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

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

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

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

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

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

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

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

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

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

SECTION 20. Issuance of Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Additional Limited Pledge Obligations. The City hereby expressly reserves the right to hereafter issue bonds, notes, warrants, certificates of obligation, or similar obligations, payable, wholly or in part, as appropriate, from and secured by a pledge of and lien on the Net Revenues of the System with the following priorities, without limitation as to principal amount, but subject to any terms, conditions, or restrictions applicable thereto under existing ordinances, laws, or otherwise:

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

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

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

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

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

of Net Revenues securing, in part, the payment of the Certificates, the Limited Pledge Obligations, and any Additional Limited Pledge Obligations shall be subordinate and inferior to the pledge of and lien on the Net Revenues securing the payment of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City.

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

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

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

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

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

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

SECTION 22. Application of the Covenants and Agreements of the Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations. It is the intention of the City Commission and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the System, and the administration and application of Gross Revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements, and covenants contained in the ordinances authorizing the issuance of the currently outstanding Prior Lien Obligations and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City; and to the extent of any irreconcilable conflict between the provisions contained herein and in the ordinances authorizing the issuance of the currently outstanding Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations, the provisions, agreements and covenants contained therein shall prevail to the extent of such conflict and be

applicable to this Ordinance, especially the priority of rights and benefits conferred thereby to the holders of the currently outstanding Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued. It is expressly recognized that prior to the issuance of any Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, or Additional Limited Pledge Obligations, the City must comply with each of the conditions precedent contained in the respective ordinances authorizing the issuance of the currently outstanding Prior Lien Obligations, Limited Pledge Obligations, and the Certificates, as appropriate.

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

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

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

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

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

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

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

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

SECTION 26. Sale of the Certificates at Competitive Sale; Approval of Official Statement; Proceeds of Sale. The Certificates authorized by this Ordinance are hereby sold by the City to _____, _____, _____, as the authorized representative of a group of underwriters at a competitive sale (the *Purchasers*, having all of the rights, duties, and obligations of a Holder), in accordance with the provisions of an Official Bid Form (the "Official Bid Form"), dated August 25, 2020, attached hereto as Exhibit B and incorporated herein by reference as a part of this Ordinance for all purposes, at the price of par, plus a [net] reoffering premium of \$ _____ (including the Purchasers' compensation of \$ _____, plus the Insurance Premium of \$ _____), plus accrued interest to the date of initial delivery of the Certificates to the Purchasers, and is hereby approved and confirmed. The Initial Certificate shall be registered in the name of _____. It is hereby officially found, determined, and declared that the Purchasers are the highest bidder for the Certificates whose bid, received as a result of invitations for competitive bids in compliance with applicable law, produced the lowest true interest cost to the City. The pricing and terms of the sale of the Certificates are hereby found and determined to be the most advantageous reasonably obtainable by the City. Any Authorized Official is hereby authorized and directed to execute the Official Bid Form for and on behalf of the City and as the act and deed of this City Commission, and in regard to the approval and execution of the Official Bid Form, the City Commission hereby finds, determines and declares that the representations, warranties, and agreements of the City contained in the Official Bid Form are true and correct in all material respects and shall be honored and performed by the City. Delivery of the Certificates to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of the Official Bid Form.

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

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

(2) The City expects to receive a [net] reoffering premium from the sale of the Certificates of \$ _____ which is allocated by the City in the following manner: (1) \$ _____ to pay the Purchasers' compensation, (2) \$ _____ to pay the Insurer's insurance premium, (3) \$ _____ shall be deposited into the

construction account established in paragraph (3) below, and (4) \$ _____ to pay certain costs of issuance of the Certificates.

(3) The balance of the proceeds derived from the sale of the Certificates (after paying costs of issuance) shall be deposited into the special construction account or accounts (including \$ _____ of the premium), created for the projects to be constructed with the proceeds of the Certificates. This special construction account shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance. Interest earned on the proceeds of the Certificates pending completion of construction of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 14 of this Ordinance.

Furthermore, the City hereby ratifies, confirms, and approves in all respects (i) the City's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Official Notice of Sale, Official Bid Form, and Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Certificates. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale referenced in the Official Bid Form (together with such changes approved by any Authorized Official or any one or more of said officials), shall be and is hereby in all respects, including form and content approved and the Purchasers are hereby authorized to use and distribute the final Official Statement, dated August 25, 2020, in the reoffering, sale and delivery of the Certificates to the public. The Mayor, Mayor Pro Tem, and/or City Secretary are further authorized and directed to manually execute and deliver for and on behalf of the City copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the City Commission and constitute the Official Statement authorized for distribution and use by the Purchasers. Each Authorized Official is hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Certificates.

SECTION 27. Covenants to Maintain Tax-Exempt Status.

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

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

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

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

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

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

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

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

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

Yield of

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

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

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

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

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross

Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

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

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

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

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

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

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

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

separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

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

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

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

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

J. Certificates Not Hedge Bonds.

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

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

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

L. Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) during the calendar year in which the Certificates are issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the City reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2020 by the City (including any subordinate entities) will not exceed \$10,000,000; and the City will take such action or refrain from such action as is necessary in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

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

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

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

Certificates, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Certificates or the principal amount(s) thereof at Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient

money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Certificates. In the event of a defeasance of the Certificates, the City shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent accounting firm, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of redemption premium (if any), and interest due on any defeased Certificate. To the extent applicable, if at all, the City covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 27 hereof).

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

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

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

SECTION 31. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof, and

neither the City nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

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

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

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

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

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

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

SECTION 38. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number

shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

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

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

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

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

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

SECTION 44. Continuing Disclosure Undertaking.

A. Definitions.

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

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

Financial Obligation means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that

“financial obligation” shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

MSRB means the Municipal Securities Rulemaking Board.

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

SEC means the United States Securities and Exchange Commission.

Undertaking means the City’s continuing disclosure undertaking, described in Paragraphs B through F below, hereunder accepted and entered into by the City for the purpose of compliance with the Rule.

B. Annual Reports.

The City shall file annually with the MSRB, (1) within six months after the end of each fiscal year of the City ending in or after 2020, financial information and operating data with respect to the City of the general type included in the final Official Statement authorized by Section 26 of this Ordinance, being the information described in Exhibit C hereto, and (2) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit C hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the City commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Under current Texas law, including, but not limited to, Chapter 103, as amended, Texas Local Government Code, the City must have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The annual financial statement, including the auditor’s opinion on the statement, shall be filed in the office of the City Secretary within 180 days after the last day of the City’s fiscal year. Additionally, upon the filing of this financial statement and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552. Thereafter, any person may obtain copies of these documents upon submission of a written request to the City Secretary of the City of San Juan, Texas, 709 South Nebraska Street, San Juan, Texas 78589 and upon payment of reasonable copying, handling, and delivery charges for providing this information.

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

C. Notice of Certain Events.

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

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

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any

other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City, and (b) the City intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

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

D. Limitations, Disclaimers, and Amendments.

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

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

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

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

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

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the holders and beneficial owners of the Certificates. The City may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the City so amends the provisions of this Section, the City shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

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

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

F. General Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Certificates is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Certificates or the initial purchasers in a competitive sale of the Certificates may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the City hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the *Policies and Procedures*), attached hereto as Exhibit E, with which the City shall follow to assure compliance with the Undertaking. The City has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought

the guidance from its internal staff charged with administering the City's financial affairs, its co-municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the City and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

SECTION 45. Book-Entry Only System.

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

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

In the event that (a) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the City determines that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the City shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the

availability within a reasonable period of time through DTC of bond certificates, and the Certificates shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the City may determine that the Certificates shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the City, or such depository's agent or designee, and if the City and the Paying Agent/Registrar do not select such alternate securities depository system then the Certificates may be registered in whatever name or names the Holders of Certificates transferring or exchanging the Certificates shall designate, in accordance with the provisions hereof.

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

SECTION 46. Further Procedures. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Certificates, the Official Bid Form, the Paying Agent/Registrar Agreement, and the Official Statement. In addition, prior to the initial delivery of the Certificates, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance and as described in the Official Statement necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office. In case any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

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

SECTION 48. City's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the City hereby consents to and authorizes any Authorized Official, Bond Counsel to the City, and/or Financial Advisor to the City to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Certificates;

provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Certificates.

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

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

[The remainder of this page intentionally left blank.]

PASSED, APPROVED, AND ADOPTED on the 25th day of August, 2020.

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX TO EXHIBITS

Exhibit A	Paying Agent/Registrar Agreement
Exhibit B	Official Bid Form
Exhibit C	Description of Annual Financial Information
Exhibit D	DTC Letter of Representations
Exhibit E	General Policies and Procedures Concerning Compliance with the Rule

EXHIBIT A

PAYING AGENT/REGISTRAR AGREEMENT

See Tab No. ____

EXHIBIT B
OFFICIAL BID FORM

See Tab No. __

EXHIBIT C

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

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

Annual Financial Statements and Operating Data

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

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

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

Accounting Principles

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

EXHIBIT D

DTC LETTER OF REPRESENTATIONS

See Tab No. __

EXHIBIT E

General Policies and Procedures Concerning Compliance with the Rule

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 44 of the Ordinance. *Certificates* refer to the Certificates that are the subject of the Ordinance to which this Exhibit is attached.

II. As a capital markets participant, the Issuer is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the *Effective Date*), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the Issuer's compliance with the Rule.

III. The Issuer is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 44C of the Ordinance, which provisions are a part of the Undertaking.

IV. The Issuer is aware that "participating underwriters" (as such term is defined in the Rule) of the Certificates must make inquiry and reasonably believe that the Issuer is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The Issuer now establishes the following general policies and procedures (the *Policies and Procedures*) for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the Issuer's informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the Issuer's obligations under the Rule, the advice from and discussions with the Issuer's internal senior staff (including staff charged with administering the Issuer's financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the *Compliance Team*):

1. The Finance Director (the *Compliance Officer*) shall be responsible for satisfying the Issuer's obligations pursuant to the Undertaking through adherence to these Policies and Procedures;
2. the Compliance Officer shall establish reminder or "tickler" systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the Issuer's information of the type described in Section 44B of the Ordinance;
3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 44C of the Ordinance;

4. the Compliance Officer shall work with external consultants of the Issuer, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the Issuer and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;
5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the Issuer, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Certificates;
6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any Issuer agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;
7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the Issuer; and
8. the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any “participating underwriter” (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the Issuer’s internal staff identified by the Compliance Officer to assist with the Issuer’s satisfaction of the terms and provisions of the Undertaking.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Consideration and Approval of an Ordinance Amending Ordinance No. 2002-012 and Chapter Traffic and Vehicles, Article 12.04 Trucks and Commercial Vehicles, Section 12.04.002 Truck Routes Designated of the City of San Juan's Code of Ordinances to Amend the Routes for Trucks and Commercial Vehicles.

STAFF COMMENTS AND RECOMMENDATIONS:

The proposed ordinance is to amend Ordinance No. 2002-012 and designated routes for Trucks and Commercial Vehicle within the City of San Juan Municipal Boundaries.

The City designates the following streets as a Truck Route:

- Alameda Street, from Veterans Boulevard to Oblate Street.
- Cesar Chavez Road, from Dicker Road to Sioux Road.
- FM 495, from Veterans Boulevard to Cesar Chavez Road.
- FM 1426/Nebraska Avenue, from Business 83 to Owassa Road.
- Standard Avenue, from Business 83 to 8th Street.
- Stewart Road, from South of City Limits to IH-2.
- Business 83, from Veterans Boulevard to Cesar Chavez Road.

RECOMMENDATION:

Approval of the Truck Route Ordinance as presented by Staff.

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. 2020-XX

AN ORDINANCE AMENDING ORDINANCE NO. 2002-012 AND AMENDING CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.04, TRUCKS AND COMMERCIAL VEHICLES, SECTION 12.04.002 TRUCK ROUTES DESIGNATED OF THE CITY OF SAN JUAN'S CODE OF ORDINANCES TO AMEND THE ROUTES FOR TRUCKS AND COMMERCIAL VEHICLES; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR CODIFICATION; PROVIDING SEVERABILITY; PROVIDING FOR A REPEALER CLAUSE; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, the City Commission currently has provisions designating the truck and commercial vehicle routes under Chapter 12 titled Traffic and Vehicles of the City's Code of Ordinances; and

WHEREAS, the City Commission desires to make changes to the designated truck routes by amending Chapter 12 Traffic and Vehicles, Article 12.04 Trucks and Commercial Vehicles, Section 12.04.002 Truck Routes Designated; and

WHEREAS, the City Commission deems the amendment to the designated truck routes is in the best interest of the residents of the City of San Juan, Texas.

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

Section I. The City Commission hereby determines that the current Truck Routes for the City of San Juan are unreasonable or unsafe.

Section II. The City Commission hereby amends Chapter 12 Traffic and Vehicles, Article 12.04, Trucks and Commercial Vehicles, Section 12.04.002 Truck Routes Designated of the City's Code of Ordinances to specifically add the language underlined and delete the language stricken out as follows:

CHAPTER 12: TRAFFIC AND VEHICLES

ARTICLE 12.04 TRUCKS AND COMMERCIAL VEHICLES

SECTION 12.04.002. TRUCK ROUTES DESIGNATED

The City designates the following streets as a Truck Route:

Alameda Street, from ~~Veterans Boulevard~~ I-Road to Oblate Street.

Cesar Chavez Road, from Dicker Road to Sioux Road.

FM 495, from ~~I-Road~~ Veterans Boulevard to Cesar Chavez Road.

FM 1426/Nebraska Avenue, from Business 83 to Owassa Road.

~~Leopard Street (Oblate Street).~~

~~North and South Nebraska Avenue.~~

Raul Longoria Road.

Ridge Road (between ~~Veterans Boulevard~~ I Road and S. Nebraska Avenue).

Sam Houston Blvd. (between ~~I Road~~ and ~~SVeterans Boulevard~~ Standard Avenue).

San Antonio Avenue (~~S~~south of Sam Houston ~~Boulevard~~lvd.).

Sgt. ~~Leonel~~ Trevino ~~Road~~Street.

Sioux Road.

South Standard Avenue, (between U.S. Highway 83 and ~~Eleventh~~ ~~Street~~) from Business 83 to 8th Street.

Stewart Road, (~~S~~south from Expressway 83) from ~~S~~south of ~~Ceity~~ ~~L~~imits to IH-2.

U.S. Highway Business 83, from ~~Veterans Boulevard~~I Road to Cesar Chavez Road.

See Referenced Map.

Section III. Effective Date. This ordinance shall take effect after a second reading, where it is read, considered and adopted by the City Commission and until fifteen (15) days has passed after its first reading and upon the placement of the appropriate signs by the City of San Juan.

Section IV. Publication. The City Secretary of the City of San Juan is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having a general circulation in San Juan, Texas and in accordance with the applicable laws of this State.

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

Section VI. 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 part 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 VII. 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 I 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 25th day of August, 2020.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's

Texas Codes Annotated, Government Code, Section 551.041 on the ____ day of September, 2020.

ATTEST:

CITY OF SAN JUAN, TEXAS

BY: _____
Diana Cavazos, City Secretary

BY: _____
Mario Garza, Mayor

APPROVED AS TO FORM:

PALACIOS, GARZA & THOMPSON, P.C.

BY: _____
City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Preliminary and Final Plat Approval of the Uresti Subdivision being a 4.68 acre tract of land out of Lot 16, Block 8, John Closner Subdivision, located approximately 750 feet South of Eldora Road along the West side of Raul Longoria Road, as Requested by MAS Engineering, LLC.

STAFF COMMENTS AND RECOMMENDATIONS:

The developer is proposing to subdivide 4.68 acre tract into a one (1) commercial lot for retail and storage/warehousing units. The property is located along Raul Longoria Road and Eldora Road, just South of The Storage Depot. Water and sewer services are available. Water service will be provided by the North Alamo Water Supply Corporation and sewer by the City of San Juan.

It is noted that the City approved the rezoning of this property into commercial district in June 23, 2020.

RECOMMENDATION:

During the regular meeting on August 20, 2020, the Planning and Zoning Commission unanimously recommended approval of the subdivision plat with a 7-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 08/20/2020
CITY COMMISSION – 08/25/2020
DATE PREPARED – 08/14/2020

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Preliminary and Final Plat Approval of the Uresti Subdivision
APPLICANT:	Eliecer Uresti
AGENT:	MAS Engineering, LLC.
LEGAL:	Being a 4.68 acre tract of land out of Lot 16, Block 8, John Closner Subdivision
LOCATION:	The property is located approximately 750 feet South of Eldora Road along the West side of Raul Longoria Road.
LOT/TRACT SIZE:	140.58 feet by 1,449.46 feet
CURRENT USE OF PROPERTY:	Vacant
EXISTING ZONING:	General Business District (C-2)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Residential; Single-Family Residence District (R-S) / General Business District (C-2) <u>South</u> – Vacant; Single-Family Residence District (R-S) / General Business District (C-2) <u>East</u> – Residence; Single-Family Residence District (R-S) <u>West</u> – Residence; Single-Family Residence District (R-S)
PUBLIC SERVICES:	Water service will be provided by the North Alamo Water Supply Corporation; sewer will be provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to comply with the list of requirements in the attached report.

EVALUATION AND CONDITIONS FOR APPROVAL

The developer is proposing to subdivide 4.68 acre tract into a one (1) commercial lot for retail and storage/warehousing units. The property is located along Raul Longoria Road and Eldora Road, just South of The Storage Depot. Water and sewer services are available. Water service will be provided by the North Alamo Water Supply Corporation and sewer by the City of San Juan.

It is noted that the City approved the rezoning of this property into commercial district in June 23, 2020.

ATTACHMENTS: Location Map
 Aerial Photo
 Subdivision Plat
 Comments from City Engineer and Fire Department



Proposed Site

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 08/20/20 Commissioner Alaniz made a motion to approve the subdivision plat as presented by staff. Commissioner Magallan seconded the motion, the motion passed unanimously with a 7-0 vote.



CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

McAllen
Weslaco
Harlingen

To: Roberto Escobar, Director of Planning & Zoning
From: Ronnie Cruz, P.E., CFM *RC*
Cruz-Hogan Consultants, Inc.
Re: Uresti Subdivision (3rd Review)
Date: July 28, 2020

Uresti Subdivision is a 4.68 Acre One Lot Commercial Subdivision located on Raul Longoria Road approximately 950' south of El Dora Road.

Water:

1. Fire hydrants will need to be installed according to City of San Juan Fire Department.
2. Construction drawings will need to be submitted for review.

Sewer:

1. Will need to extend Sewer Line to the north & south along frontage of lot.
2. Is sewer service main an 8" or 6"? Not clear on plans.
3. Are sewer services 6" or 4"? Not clear on plans.
4. Construction Drawings will need to be submitted for review.

Streets & Drainage:

1. Approved Drainage Report needs to be submitted for review.
2. TxDot driveway permits will need to be acquired for Raul Longoria Road entrance.
3. Site plan will need to be revised to include future access from parking lot to north and south properties.
4. Flow line grades of detention areas not correct.

Plat:

1. Correct Note 2 under plat notes.
2. Interior dimensions on plat are incorrect.
3. Plat description acreage does not match metes and bounds description.
4. Plat net acres not correct.

Miscellaneous:

1. Prior to construction of the approved Water and Sanitary Sewer Systems, construction drawings will need to be submitted to T.C.E.Q. for review and approval.

If you have any questions, please feel free to call us at 956-682-5022.

RECEIVED

JUL 30 2020

Planning Department





Tirso Garza,
Fire Chief

Carlos Alaniz,
Deputy Chief

Jose J. Salinas,
Fire Inspector

Sandra Guajardo,
Adm. Assistant

BUILDING PLAN REVIEW COMMENTS

Building Plan Name: Uresti Subdivision

Address:

Date Reviewed: 7/27/2020

After reviewing plans the following requirements shall be needed as per the Fire Protection System per IFC 2012:

1. The address must be placed in front of the building and numbers shall be 6-inches or greater and visible from the street.
2. A Fire Hydrant shall be located every 300 feet and shall be looped to to the 8" waterline. (Recommended Mueller Safety Yellow Barrel without the anti-theft device.)
3. The Developer shall install reflective blue markers in front of all hydrants.
4. Curb shall be painted RED with WHITE lettering reading NO PARKING 30 feet from the center of hydrant and 15 feet to each side.
5. Must provide FIRE LANES along the building reading NO PARKING.
6. All buildings must provide Illuminated Exit Signs, Emergency Lighting and Smoke Detectors.
7. Building 1 must have a Fire Alarm, Audio Visual and Monitor by a License Company.
8. Must provide proper fire extinguishers at the proper distance. Fire Extinguishers must be tagged by a license certified company.

Station #1

707 S. Nebraska
San Juan, TX 78589

Station #2

2301 N. Raul Longoria Rd.
San Juan, TX 78589

Ph: (956) 223-2470

Fax: (956) 783-3441

RECEIVED

JUL 29 2020

Planning Department

Plans Reviewed By,
Jose J. Salinas, Fire Inspector

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Preliminary and Final Plat Approval of the Re-Plat of Lots 3 and 4 of the Texas National Subdivision being a 3.150 acre tract, located at the Northeast corner of Veterans Boulevard and Frontage Road, as Requested by Melden & Hunt, Inc.

STAFF COMMENTS AND RECOMMENDATIONS:

The developer is proposing to Re-Plat Lots 3 and 4 of the Texas National Subdivision that was recorded in March 2018. He is proposing to increase approximately 50 feet in width of Lot 4. The existing zoning is Expressway Corridor District (EC). Water a sewer services are provided by the City of San Juan. Fire Hydrants are already installed as per San Juan Fire Department.

RECOMMENDATION:

During the regular meeting on August 20, 2020, the Planning and Zoning Commission recommended approval of the subdivision plat with a 6-0 vote. Commissioner Cardenas abstained from voting.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 08/20/2020
CITY COMMISSION – 08/25/2020
DATE PREPARED – 08/14/2020

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Preliminary and Final Plat Approval of the Re-Plat of Lots 3 and 4, Texas National Subdivision.
APPLICANT:	BW San Juan Investment, LLC.
AGENT:	Melden & Hunt, Inc.
LEGAL:	Being a 3.150 acre tract of Lots 3 and 4, Texas National Subdivision.
LOCATION:	The property is located at the Northeast corner of Veterans Boulevard and Frontage Road.
LOT/TRACT SIZE:	436.12 feet by 321.10 feet
CURRENT USE OF PROPERTY:	Vacant
EXISTING ZONING:	Expressway Corridor District (EC)
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Vacant; Expressway Corridor District (EC) <i>South</i> – Commercial; Expressway Corridor District (EC) <i>East</i> – Commercial; Expressway Corridor District (EC) <i>West</i> – Outside City Limits
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to comply with the list of requirements in the attached report.

EVALUATION AND CONDITIONS FOR APPROVAL

The developer is proposing to Re-Plat Lots 3 and 4 of the Texas National Subdivision that was recorded in March 2018. He is proposing to increase approximately 50 feet in width of Lot 4. The existing zoning is Expressway Corridor District (EC). Water and sewer services are provided by the City of San Juan. Fire Hydrants are already installed as per San Juan Fire Department.

<i>Lot 3</i>	<i>Lot 4</i>
Original Size: 311.12 feet	Original Size: 125.00 feet
Proposed Size: 261.37 feet	Proposed Size: 174.75 feet

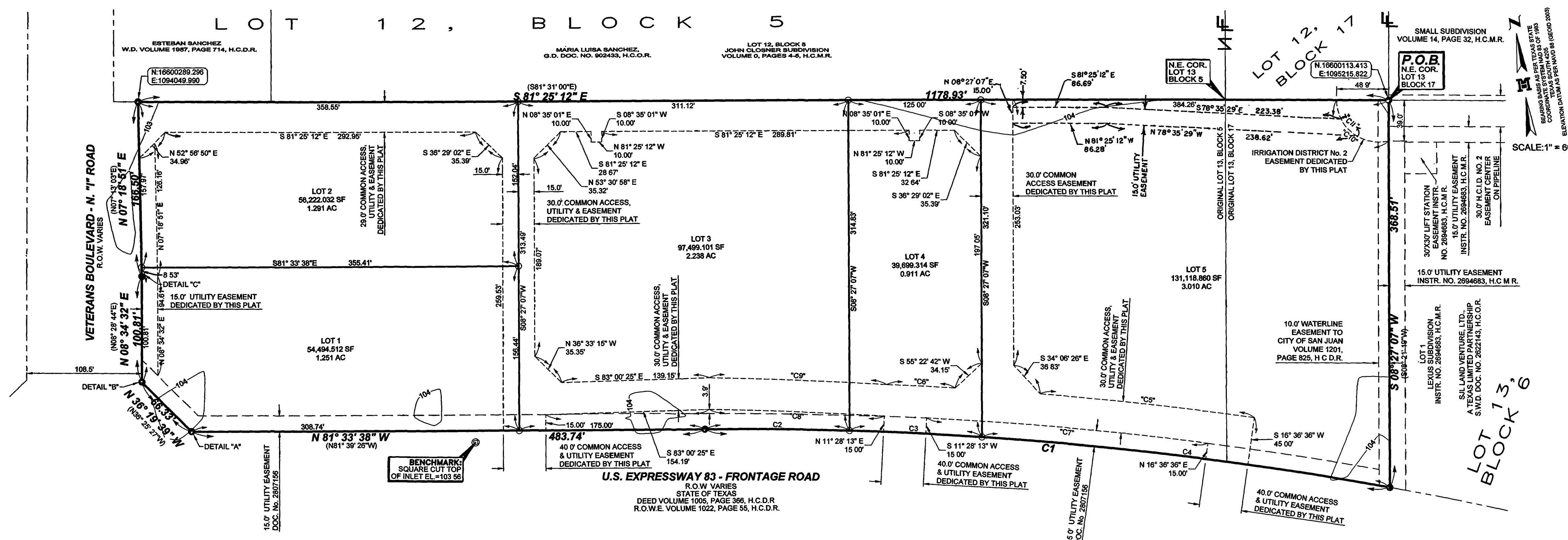
ATTACHMENTS: Location Map
 Aerial Photo
 Texas National Subdivision
 Subdivision Plat



Proposed Site

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 08/20/20 Commissioner Alaniz made a motion to approve the subdivision plat as presented by staff. Commissioner Perez seconded the motion, the motion passed unanimously with a 6-0 vote. Commissioner Cardenas was abstain of voting.



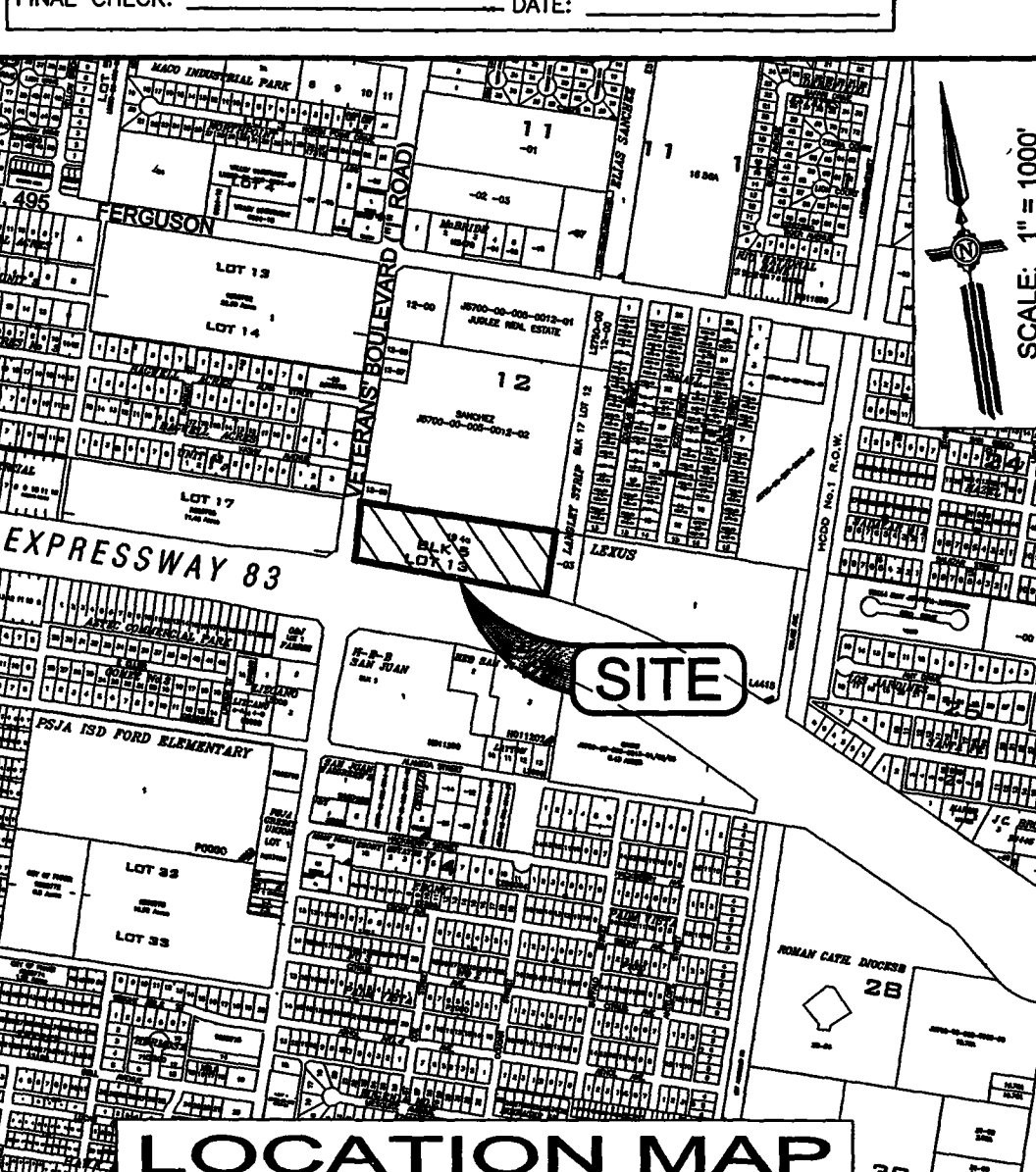
PLAT OF
TEXAS NATIONAL SUBDIVISION

BEING A RESUBDIVISION OF 8.701 ACRES [379, 033.819 Sq. Ft.]
BEING 7.447 ACRES [324,371.021 Sq. Ft.]
OUT OF LOT 13, BLOCK 5 AND
1.254 ACRES [54,662.798 Sq. Ft.]
OUT OF LOT 13, BLOCK 17,
JOHN CLOSNER SUBDIVISION
VOLUME 0, PAGES 4-5 H.C.M.R.
CITY OF SAN JUAN,
HIDALGO COUNTY, TEXAS

- LEGEND**
- FOUND NO. 4 REBAR
 - FOUND R.O.W. POST
 - SET NO. 4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT
 - ⊙ SET SQUARE CUT
 - H.C.M.R. - HIDALGO COUNTY MAP RECORDS
 - H.C.D.R. - HIDALGO COUNTY DEED RECORDS
 - H.C.O.R. - HIDALGO COUNTY OFFICIAL RECORDS
 - N.E. COR. - NORTHEAST CORNER
 - DOC. NO. - DOCUMENT NUMBER
 - W.D. - WARRANTY DEED
 - S.W.D. - SPECIAL WARRANTY DEED
 - INSTR. NO. - INSTRUMENT NUMBER
 - R.O.W. - RIGHT-OF-WAY
 - N.T.S. - NOT TO SCALE
 - AC. - ACRES
 - SF. - SQUARE FEET
 - G.D. - GIFT DEED
 - () - DEED CALL
 - LOT LINE
 - SAME OWNER

CURVE TABLE						
Curve #	Delta	Radius	Length	Tangent	Chord Length	Chord Direction
C1	010° 32' 22"	3527.07	648.79	325.31	647.88	N 76° 30' 37" W
C2	002° 12' 42"	3527.07	136.15	68.08	136.14	N 89° 40' 27" W
C3	002° 02' 00"	3527.07	125.18	62.80	125.17	N 78° 33' 08" W
C4	006° 17' 39"	3527.07	387.47	193.93	387.28	N 74° 23' 10" W
C5	003° 15' 33"	3572.07	203.19	101.62	203.16	N 75° 04' 17" W
C6	001° 05' 44"	3393.22	64.88	32.44	64.88	N 78° 29' 40" W
C7	004° 18' 20"	3542.07	268.28	133.20	268.22	N 76° 14' 35" W
C8	002° 27' 18"	3952.81	165.08	82.55	165.07	N 79° 01' 54" W
C9	002° 27' 58"	3882.81	167.09	83.56	167.07	N 79° 02' 14" W
C10	102° 59' 31"	40.00	71.90	50.28	62.61	S 42° 56' 31" E
C11	031° 24' 13"	40.00	21.92	11.24	21.65	S 34° 44' 14" E

DRAWN BY: EM DATE: 07-17-17
SURVEYED, CHECKED: _____ DATE: _____
FINAL CHECK: _____ DATE: _____



METES AND BOUNDS DESCRIPTION:
PLAT OF TEXAS NATIONAL SUBDIVISION
BEING A RESUBDIVISION OF 8.701 ACRES [379,033.819 SQUARE FEET] SITUATED IN THE CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, CONSISTING OF 7.47 ACRES [324,371.021 SQUARE FEET] OUT OF LOT 13, BLOCK 5 AND 1.254 ACRES [54,662.798 SQUARE FEET] OUT OF LOT 13, BLOCK 17, JOHN CLOSNER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 0, PAGES 4-5, HIDALGO COUNTY MAP RECORDS, WHICH SAID 8.701-ACRE TRACT WAS CONVEYED TO TEXAS NATIONAL BANK, ACCORDING TO THE PLAT THEREOF RECORDED UNDER DOCUMENT NUMBER 2703995, HIDALGO COUNTY OFFICIAL RECORDS, SAID 8.701 ACRES [379,033.819 SQUARE FEET] ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A NO. 4 REBAR FOUND [NORTHING: 16600113.413, EASTING: 1095215.822] ON THE NORTHEAST CORNER OF SAID LOT 13, BLOCK 17, THE SOUTHEAST CORNER OF LOT 12, OF SAID BLOCK 17, THE SOUTHWEST CORNER OF SMALL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 14, PAGE 32, HIDALGO COUNTY MAP RECORDS, AND THE NORTHWEST CORNER OF LOT 1, LEXUS SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN INSTRUMENT NUMBER 2694683, HIDALGO COUNTY MAP RECORDS, FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

- THENCE, S 08° 27' 07" W (S 08° 21' 19" W DEED CALL) ALONG THE EAST LINE OF SAID LOT 13, BLOCK 17 AND ALONG THE WEST LINE OF SAID LOT 1, LEXUS SUBDIVISION, A DISTANCE OF 368.51 FEET TO A NO. 4 REBAR FOUND ON THE SOUTHWEST CORNER OF SAID LOT 1, LEXUS SUBDIVISION, AND ON THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83 - FRONTAGE ROAD, FOR THE SOUTHEAST CORNER OF THIS TRACT;
- THENCE, IN A NORTHWESTERLY DIRECTION ALONG A CURVE TO THE LEFT, ALONG THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83 - FRONTAGE ROAD, WITH A CENTRAL ANGLE OF 010° 32' 22" (010° 32' 21" DEED CALL), A RADIUS OF 3,527.07 FEET, AN ARC LENGTH OF 648.79 FEET, A TANGENT OF 325.31 FEET, AND A CHORD THAT BEARS N 76° 30' 37" W A DISTANCE OF 647.88 FEET TO A NO. 4 REBAR FOUND, FOR AN ANGLE POINT OF THIS TRACT;
- THENCE, N81° 33' 38" W (N 81° 39' 28" W DEED CALL) ALONG THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83 - FRONTAGE ROAD, A DISTANCE OF 483.74 FEET TO A NO. 4 REBAR FOUND, FOR THE SOUTHERNMOST SOUTHWEST CORNER OF THIS TRACT;
- THENCE, N36° 19' 39" W (N 36° 25' 27" W DEED CALL) ALONG A RIGHT-OF-WAY CLIP LINE, A DISTANCE OF 66.33 FEET TO A NO. 4 REBAR FOUND, FOR THE NORTHERNMOST SOUTHWEST CORNER OF THIS TRACT;
- THENCE, N08° 34' 32"E (N 08° 28' 44" E DEED CALL) ALONG THE EAST RIGHT-OF-WAY LINE OF VETERANS BOULEVARD - N. 1st ROAD, A DISTANCE OF 100.81 FEET TO A NO. 4 REBAR FOUND, FOR AN ANGLE POINT OF THIS TRACT;
- THENCE, N07° 18' 51"E (N 07° 13' 03" E DEED CALL) ALONG THE EAST RIGHT-OF-WAY LINE OF VETERANS BOULEVARD - N. 1st ROAD, A DISTANCE OF 166.50 FEET TO A NO. 4 REBAR FOUND [NORTHING: 16600289.296, EASTING: 1094049.990] ON THE NORTH LINE OF SAID LOT 13, BLOCK 5 AND THE SOUTH LINE OF LOT 12, OF SAID BLOCK 5, FOR THE NORTHWEST CORNER OF THIS TRACT;
- THENCE, S 81° 25' 12" E (S 81° 31' 00" E DEED CALL) ALONG THE NORTH LINES OF SAID LOT 13, BLOCK 5, AND OF SAID LOT 13, BLOCK 17 AND THE SOUTH LINES OF SAID LOT 12, BLOCK 5, AND LOT 12, BLOCK 17 AT A DISTANCE OF 1,025.33 FEET PASS THE NORTHEAST CORNER OF SAID LOT 13, BLOCK 5 AND THE NORTHWEST CORNER OF SAID LOT 13, BLOCK 17, CONTINUING A TOTAL DISTANCE OF 1,178.93 FEET TO THE POINT OF BEGINNING, AND CONTAINING 8.701 ACRES [379,033.819 SQUARE FEET] OF LAND, MORE OR LESS.

- NOTES:
- THIS SUBDIVISION IS IN ZONE "C". ZONE "C" AREAS OF MINIMAL FLOODING FEMA'S FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 480334 0425 C, MAP REVISED NOVEMBER 16, 1982.
 - MINIMUM FINISHED FLOOR ELEVATION TO BE 18" ABOVE TOP OF CURB AS MEASURED AT CENTER OF LOT OR 18" ABOVE NATURAL GROUND WHICHEVER IS GREATER.
 - BENCHMARK: SQUARE CUT TOP OF INLET LOCATED 317 FEET EAST OF THE NORTHEAST CORNER OF INTERSECTION US EXPRESSWAY 83 AND VETERANS BOULEVARD ELEVATION = 103.56.
 - THIS SUBDIVISION SHALL BE REQUIRED TO DETAIN 80,734 C.F. (1,853 AC-FT.) OF STORM RUNOFF. DETENTION FOR LOTS 1, 2 AND 5 WILL BE OFF-SITE.
LOT 1: 11,984.00 CUBIC FEET
LOT 2: 11,605.00 CUBIC FEET
LOT 3: 20,765.00 CUBIC FEET
LOT 4: 8,453.00 CUBIC FEET
LOT 5: 27,926.00 CUBIC FEET
 - MINIMUM SETBACKS SHALL BE AS FOLLOWS:
FRONT: 25' AS PER CITY ORDINANCE
REAR: 15' OR GREATER FOR EASEMENT
SIDE: 0' OR GREATER FOR EASEMENT
 - NO BUILDING ALLOWED OVER ANY EASEMENT.
 - ONLY ONE COMMERCIAL BUILDING PERMITTED PER LOT.
 - LOT OWNERS SHALL INSTALL A 5 FOOT SIDEWALK ALONG VETERANS BOULEVARD AND ALONG U.S. EXPRESSWAY 83 FRONTAGE ROAD AT BUILDING PERMITS STAGE.
 - A 5 FOOT LANDSCAPING STRIP IS REQUIRED ALONG VETERANS BOULEVARD.
 - DRAINAGE PLAN APPROVAL BY THE CITY OF SAN JUAN SHALL BE REQUIRED PRIOR TO THE ISSUANCE OF THE BUILDING AND/OR DEVELOPMENT PERMIT.
 - NO CONSTRUCTION OF ANY STRUCTURES ARE ALLOWED UNLESS FIRE PROTECTION IS IN PLACE.
 - ALL BEARINGS AND DISTANCES ARE BASED ON GRID COORDINATES.

APPROVED BY DRAINAGE DISTRICT:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE § 460.211 (C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
RAUL E. SESIN, P.E., C.E.M.
GENERAL MANAGER

03/22/18
DATE

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 2 ON THIS, THE 14th DAY OF FEBRUARY, 20 18.

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

Karl Obet
PRESIDENT

ATTEST: Rachel Schuch
SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED AS TEXAS NATIONAL SUBDIVISION TO THE CITY OF SAN JUAN, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

Saul Ortega
TEXAS NATIONAL BANK
SAUL ORTEGA, CEO
4908 S. JACKSON RD.
EDINBURG, TX 78540

DATE: 2-7-18

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SAUL ORTEGA KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FORGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 6th DAY OF February, 20 18.

Lydia Flores
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS
MY COMMISSION EXPIRES:

THE STATE OF TEXAS
COUNTY OF HIDALGO

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

DATED THIS THE 7th DAY OF February, 20 18.

Mario A. Reyna
MARIO A. REYNA, PROFESSIONAL ENGINEER No. 117368
STATE OF TEXAS

DATE PREPARED: 07-13-17
ENGINEERING JOB NO. 17106.00

MELDEN & HUNT, INC.
TEXAS REGISTRATION F-1435

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OR OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF MISSION, TEXAS.

DATED THIS THE 7th DAY OF FEBRUARY, 20 18.

Fred L. Kurth
FRED L. KURTH, PROFESSIONAL LAND SURVEYOR No. 4750
STATE OF TEXAS

DATE SURVEYED: 06/15/2017
T-1037, PG. 63-64
SURVEY JOB # 17106.08

THIS PLAT IS HEREBY APPROVED BY THE CITY COMMISSION OF SAN JUAN, TEXAS ON THIS, THE 23rd DAY OF March, 20 18.

Mayor CITY OF SAN JUAN
ATTEST: CITY SECRETARY

3/23/2018
DATE

3/23/2018
DATE

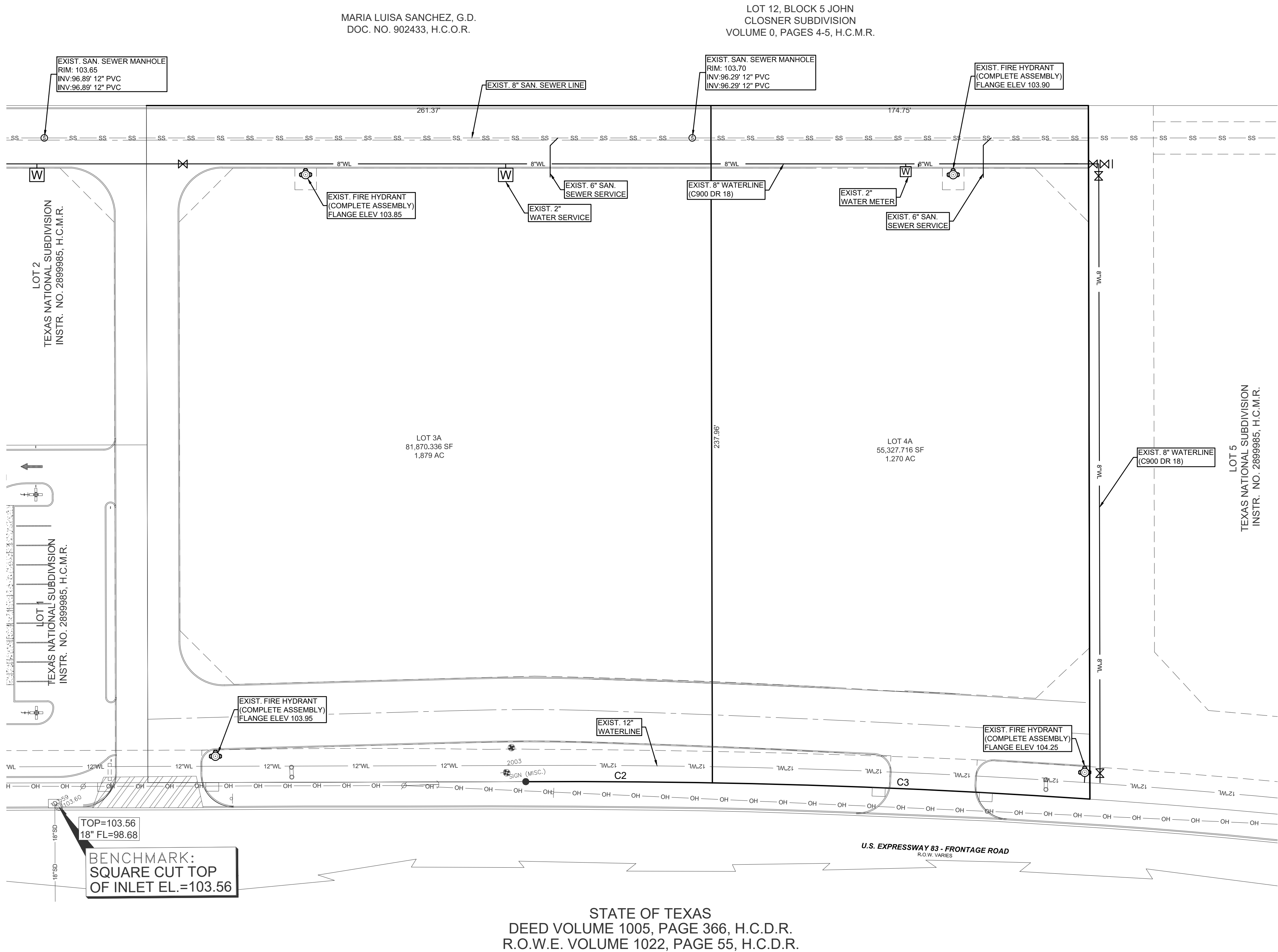
FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAMARDO, JR.
HIDALGO COUNTY CLERK

ON: 3/23/18 AT 4:53 AM (M)
INSTRUMENT NUMBER 2899985
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

By Arturo Guamarro DEPUTY

MBPE FIRM # F-1435
MELDEN & HUNT, INC.
CONSULTANTS • ENGINEERS • SURVEYORS
115 W. MCINTYRE
EDINBURG, TX 78541
PH: (956) 381-0981
FAX: (956) 381-1839
ESTABLISHED 1947

227 N. F.M. 3167
RIO GRANDE CITY, TX 78362
PH: (956) 487-8256
FAX: (956) 488-8591
www.meldenandhunt.com



1"=20'

BEARING BASIS AS PER THE STATE
PLANE GRID COORDINATE SYSTEM AND 83
ELEVATION DATUM AS PER THE STATE
ELEVATION DATUM AS PER THE STATE

- LEGEND**
- FOUND No. 4 REBAR
 - FOUND PK NAIL
 - FOUND R.O.W. POST
 - ⊕ SET SQUARE CUT
 - ⊕ POWER POLE
 - ⊕ SERVICE POLE
 - GUY WIRE
 - ⊕ TELEPHONE PEDESTAL
 - ⊕ UNDERGROUND CABLE MARKER
 - ⊕ SIGN
 - ⊕ METAL SIGN
 - ⊕ FIRE HYDRANT
 - ⊕ WATER VALVE
 - ⊕ SANITARY SEWER MANHOLE
 - ⊕ TYPE "A" INLET
 - ⊕ IRRIGATION STAND PIPE (SIZE AS NOTED)
 - ⊕ 1X2' TRAFFIC CONTROL BOX
 - ⊕ 1X2' ELECTRIC BOX
 - ⊕ TRAFFIC LIGHT POLE
 - ⊕ 12" POST
 - ⊕ 8" POST
 - CHAIN LINK FENCE
 - 18" SD
 - 8" SS
 - 8" SANITARY SEWER LINE
 - OH
 - OVERHEAD POWER LINE
 - ASPHALT AREA
 - CONCRETE AREA
 - H.C.M.R. - HIDALGO COUNTY MAP RECORDS
 - N.E. COR. - NORTHEAST CORNER
 - Sq. Ft. - SQUARE FEET

JOB No.		19154.04	
REVISION	DATE	BY	
MELDEN & HUNT INC.		CONSULTANTS • ENGINEERS • SURVEYORS	
1115 W. McINTYRE		227 N. F.M. 3167	
EDINBURG, TX 78541		RD 1000, BOX 1000	
TEL: (956) 381-1839		FAX: (956) 381-1839	
ESTABLISHED 1947		www.meldenhunt.com	
DRAWING DATE:	DRAWN BY: EM	CHECKED BY: M.R.	DESIGNED BY: EM
RELEASE DATE:	T-1027, PG. 63-64	SCALE: AS SHOWN	
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF PERMIT REVIEW. IT IS NOT TO BE USED FOR ANY OTHER PURPOSES WITHOUT THE WRITTEN CONSENT OF MELDEN & HUNT, INC.			
TEXAS NATIONAL SUBDIVISION BLUEWAVE		SAN JUAN, TEXAS	
UTILITIES LAYOUT			
© Copyright 2020 Melden & Hunt, Inc. All Rights Reserved.			
File Name:			
SHEET 1 OF 1			

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Consider the Approval of a Budget Amendment in the Amount of \$72,950.00 out of Miscellaneous Grant Fund Balance to the Police Department Grant Budget.

STAFF COMMENTS AND RECOMMENDATIONS:

In September 2019 t,he City Commission approved the Miscellaneous Grant budget for the San Juan Police Department Miscellaneous Grant Funds for the year beginning October 1, 2019 through September 30, 2020. Due to the Covid-19 pandemic funding opportunities were made available and the San Juan Police Department was recently notified it was awarded \$72,950.00 for personal protection equipment.

RECOMMENDATION:

Approval of a Budget Amendment to the San Juan Police Miscellaneous Grant Budget for personal Protection Equipment.

PREPARED BY:

Albino Rodriguez,
Interim Chief of
Police

APPROVED BY:

Benjamin Arjona, City
Manager

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4139901	Award Amount:	\$72,950.00
Date Awarded:	7/15/2020	Grantee Cash Match:	\$0.00
Grant Period:	02/01/2020 - 01/31/2021	Grantee In Kind Match:	\$0.00
Liquidation Date:	05/01/2021	Total Project Cost:	\$72,950.00
Program Fund:	CV-Coronavirus Emergency Supplemental Funding Program		
Grantee Name:	San Juan, City of		
Project Title:	COVID19 Response Grant		
Grant Manager:	Jan Adkins		
DUNS Number:	013407846		

CFDA:	16.034 - Coronavirus Emergency Supplemental Funding Program
Federal Awarding Agency:	U.S. Department of Justice, Office of Justice Program, Bureau of Justice Assistance
Federal Award Date:	4/7/2020
Federal/State Award ID Number:	2020-VD-BX-0002
Total Federal Award/State Funds Appropriated:	\$41,975,871.00

Pass Thru Texas Office of the Governor – Criminal Justice Division (CJD)

Entity Name:

Is the Award
R&D: No

Federal/State
Award

Description: The Coronavirus Emergency Supplemental Funding (CESF) Program allows States, U.S. Territories, the District of Columbia, units of local government, and federally recognized tribal governments to support a broad range of activities to prevent, prepare for, and respond to the coronavirus. Funded projects or initiatives may include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in state, local, and tribal prisons, jails, and detention centers.

RESOLUTION No. _____

RESOLUTION AUTHORIZING THE CITY OF SAN JUAN TO SUBMIT AN APPLICATION FOR FUNDING TO THE OFFICE OF THE GOVERNOR, FOR THE CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) PROGRAM, FY 2020.

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, Texas, that the City of San Juan submit an application for additional funding to the Office of the Governor under the Coronavirus Emergency Supplemental Funding (CESF) Program , FY 2020; and

WHEREAS, City of San Juan agrees that in the event of loss or misuse of the Office of the Governor funds, The City of San Juan assures that the funds will be returned to the Office of the Governor in full; and

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

NOW THEREFORE, BE IT RESOLVED that the City of San Juan approves submission of the grant application for the Coronavirus Emergency Supplemental Funding (CESF) Program , FY 2020 to the Office of the Governor.

Passed and Approved this _____ day of August , 2020

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

City Secretary

Grant Number: # 4139901

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Consider Authorizing the City Manager to Declare Various Items as Salvage and Surplus Property.

STAFF COMMENTS AND RECOMMENDATIONS:

As per Texas Local Government Code 252, “Salvage Property” means personal property, other than items routinely discarded as waste because of 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.

The inventory consists of two hundred fifty four (254) PD Shirts, one hundred sixty three (163) PD Pants, seven (7) Flash light holders, Twenty four (24) Gear leather belts, Seventy eight (78) Interior plate vest carriers, Sixty eight (68) Vest carriers, Three (3) Portable radio holders, Thirteen (13) ASP leather holders, Eighteen (18) OC spray can holders, Twenty one (21) Hand cuff holders, Thirty three (33) Mag leather holders, Fifty six (56) Gun leather holsters.. More items on attached list.

RECOMMENDATION:

Authorize the City Manager to Declare Various Items as Salvage and Surplus Property.

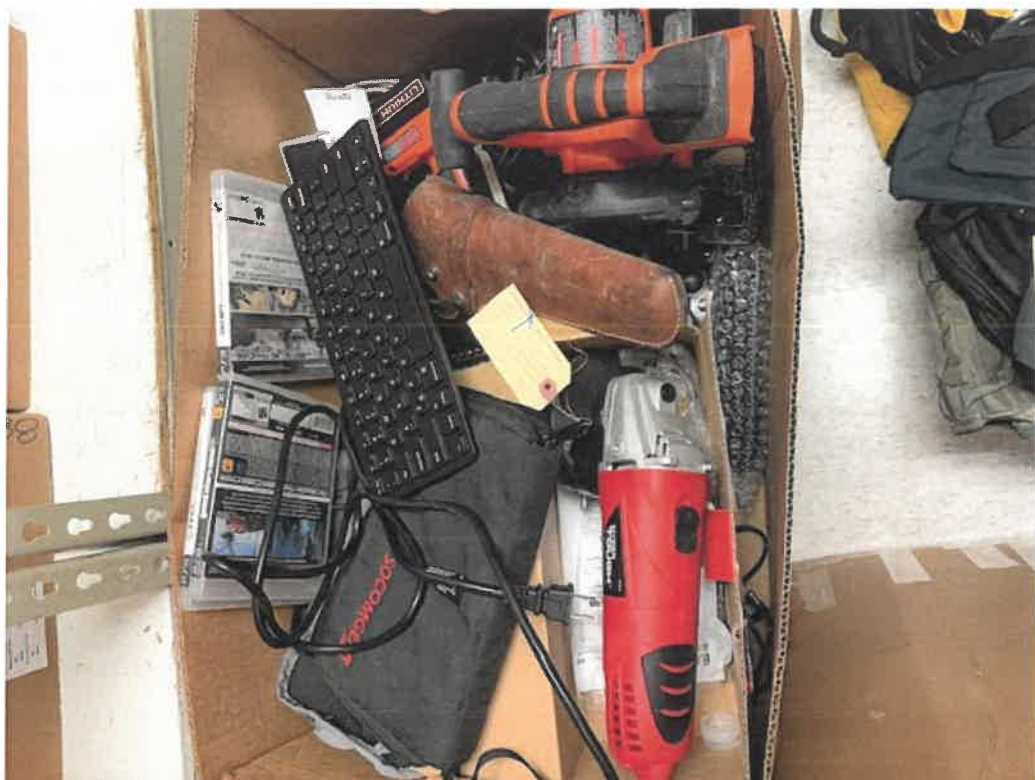
PREPARED BY:

Albino Rodriguez,
Interim Chief of
Police

APPROVED BY:

Benjamin Arjona, City
Manager











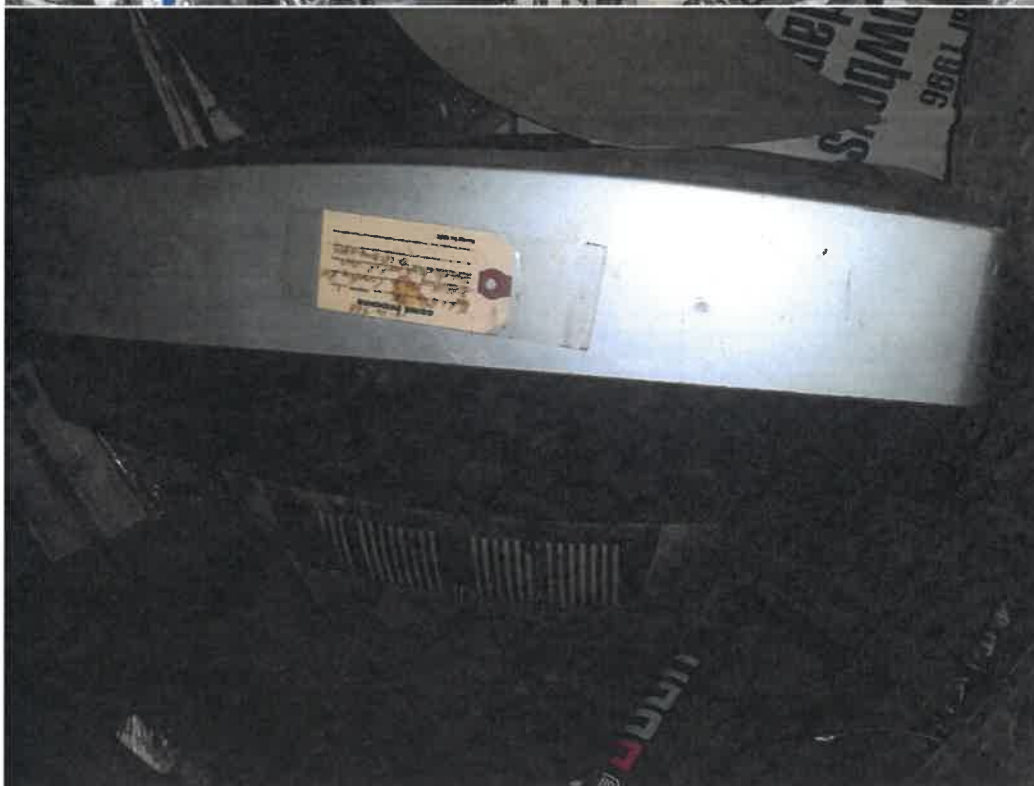
















Surplus property List (Continue)

1. 2 - Lawnmowers
2. 10 - T.V
3. 4 - weed eaters'
4. 2 - blowers
5. 1 - chain saws
6. 3 - pairs of speakers
7. 1 - electric scooter
8. 6 - bikes
9. 1 - computer
10. 1 - red air tank
11. 1 - pressure washer
12. 1 - Nintendo Wii
13. 3 - Amp's
14. Small Miscellanies property (Tools)
15. Rim & Tire
16. 3 - weight lifting machines
17. 1 – upright standing fan
18. 5 – Car Stereo's
19. 1 – Laptop
20. 1 – Playstation2 Console
21. 2 – Battery Charged Drills
22. 2 – Grinders
23. 1 – Battery Charged circular saw
24. 1 – PlayStation 3 console w/games
25. 1 – DVD player
26. 1 – Wireless Keyboard
27. 2 – Bluetooth Speakers
28. 1 – Baby Car seat
29. 1 – Baby Stroller
30. 1 – Tv
31. 1 – Backpack

32. 2 – Duffle Bags

33. 1 – Power Box

34. 2 - Speakers

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
AUGUST 25, 2020

Discussion and Possible Action to Approve a budget amendment out of the Retained Earnings Storm Water Fund for repairs on Citrus Street from I Road to Alameda for the amount of \$16,500.00 and to authorize City Manager to Execute all Related Documents and Budget Amendment as Needed.

STAFF COMMENTS AND RECOMMENDATIONS:

Staff recommends Approval of the Budget Amendment to mitigate the flooding issues on Citrus Street.

RECOMMENDATION:

Approval of Budget Amendment

PREPARED BY:

Roel Garza,
Sanitation Director

APPROVED BY:

Benjamin Arjona, City
Manager

Southern Trenchless
Phone: 936-277-0354
www.southerntrenchless.com

-6.10 ft/min

3.40 °

7/24/20

4:28:24 PM

3.63 ft

Southern Trenchless
Phone: 956-277-0354
www.southern-trenchless.com



0.00 ft/min

4.05 °

7/24/20

01:03

4:30:22 PM

9.94 ft

Southern Trenchless
Phone: 956-277-0354
www.southern-trenchless.com



Southern Trenchless
Phone: 956-277-0354
www.southerntrenchless.com



Southern Trenchless
Phone: 956-277-0354
www.southerntrenchless.com

70.28 ft/min

-1.30 °

7/3/20

2:15:18 PM

9.59 ft

Southern Trenchless
Phone: 956-277-0354
www.southerntrenchless.com



0.00 ft/min

-0.11 °

7/3/20

2:28:56 PM

203.63 ft

Southern Trenchless
Phone: 956-277-0354
www.southern-trenchless.com

36.22 ft/min

0.04 °

7/3/20

2:29:17 PM

205.55 ft

Budget Amendment No. _____
(Assigned by Fin. Dept)

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

TOTALS EXPEDITURES	2,076	50,626	16,500	(16,500)	50,626
---------------------------	--------------	---------------	---------------	-----------------	---------------

APPROVED BY	DATE
City Manager (Budget Officer)	(Finance Department)



Leroy Gonzales <lgonzales@sjtx.us>

Re: Public Hearing on Tax Rate

Crystal Puente <crystal.puente@hidalgocountytax.org>

Thu, Aug 13, 2020 at 4:19 PM

To: Leroy Gonzales <lgonzales@sjtx.us>

Cc: Maria Lulu Beltran <lbeltran@sjtx.us>, "flores, rudy" <rudy.flores@hidalgocountytax.org>

Hi Mr. Leroy,

As discussed, due to a failure to enter an amount and not being caught due to the system glitches we were experiencing last week, we are needing to revise the 2020 No New Tax Worksheet and the 2020 Benchmark. The correction resulted in a reduction of the Voter Approval Tax Rate to .6926 which is lower than the Proposed Tax Rate. The Proposed Tax Rate will need to be retracted.

The following are the available options:

- A new meeting can be held with the current Voter Approval Tax Rate of .6926 (calculated at 3.5%)
- Once discussed with Legal, you can request that we re-calculate the **Voter Approval Rate (at 8%)**. Below is the statute regarding this:

TAX CODE

TITLE 1. PROPERTY TAX CODE

SUBTITLE D. APPRAISAL AND ASSESSMENT

CHAPTER 26. ASSESSMENT

*Sept 3
Public Hearing
adaptation of the
Tax Rate
.7194 VOTE RATE*

Sec. 26.04. SUBMISSION OF ROLL TO GOVERNING BODY; NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATES.

(B) for a taxing unit other than a special taxing unit:

VOTER-APPROVAL TAX RATE = (NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE x 1.035) + (CURRENT DEBT RATE + UNUSED INCREMENT RATE)

(c-1) Notwithstanding any other provision of this section, the governing body of a taxing unit other than a special taxing unit may direct the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit if any part of the taxing unit is located in an area declared a disaster area during the current tax year by the governor or by the president of the United States.

Attached please find both corrected documents. Please review and let me know how to proceed.

Thanks,

**Benchmark 2019 and 2020 Tax Rate Comparison
City of San Juan, Texas**

2019 Total Taxable Value \$ 1,002,624,028
 2020 Total Taxable Value \$ 1,097,775,420
 2019-2020 Taxable Value Increase \$ 95,151,392

	2019		2020			
	Tax Rate Per \$100	Tax Levy	Tax Rate Per \$100	Tax Levy	Additional Tax Levy	2019-2020 Comparison
Effective Tax Rate	0.6721	\$ 6,738,636	0.6534	\$ 7,172,865		\$ 434,229
One Cent per \$100 Tax Increase	0.6821	\$ 6,838,898	0.6634	\$ 7,282,642	\$ 109,778	
Two Cent per \$100 Tax Increase	0.7021	\$ 7,039,423	0.6834	\$ 7,502,197	\$ 219,555	
Notice of Hearing Limit	0.6721	\$ 6,738,636	0.6926	\$ 7,603,193	-	
Rollback Tax Rate	0.7366	\$ 7,385,329	0.6926	\$ 7,603,193		
Last Year's Current Tax Rate	0.6993	\$ 7,011,350	0.6993	\$ 7,676,744	\$ 503,879	\$ 665,394
Proposed Tax Rate	0.6993	\$ 7,011,350	0.6926	\$ 7,603,193	\$ 430,328	

2020 Governing Body Summary #1A*

Benchmark 2020 Tax Rates

City of San Juan

Date: 08/20/2020 10:11AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No New Revenue Tax Rate	0.6534	7,172,865	0
One Percent Tax Increase***	0.6599	7,244,220	71,355
One Cent Tax Increase***	0.6634	7,282,642	109,777
De Minimis Rate****	0.0000	0	-7,172,865
Voter Approval Tax Rate	0.6926	7,603,193	430,328
Last Year's Tax Rate	0.6993	7,676,744	503,879
Proposed Tax Rate	0.6926	7,603,193	430,328

*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 21 of the No New Revenue Tax Rate Worksheet and this years frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to no new revenue tax rate.

2020 Tax Rate Calculation Worksheet

Date: 08/13/2020 03:38 PM

Taxing Units Other Than School Districts or Water Districts

City of San Juan

Taxing Unit Name

Phone (area code and number)

, , TX,

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	\$1,124,245,974
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$129,806,300
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$994,439,674
4.	2019 total adopted tax rate.	\$.699300
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$6,704,715
	B. 2019 values resulting from final court decisions:	\$6,322,750
	C. 2019 value loss. Subtract B from A.[3]	\$381,965

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value Subtract B from A.[4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	381,965
8.	2019 taxable value, adjusted for court-ordered reductions. Add Lines 3 and 7	\$994,821,639
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$734,945
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$1,485,588
	C. Value loss. Add A and B.[6]	\$2,220,533
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$0
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A.[7]	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$2,220,533
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$992,601,106
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100	\$6,941,259
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]	\$8,066
16.	Taxes in tax increment financing (TIF) for tax year 2019 Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16.[10]	\$6,949,325
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values:	\$1,202,774,222
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	\$0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	E. Total 2020 value Add A and B, then subtract C and D	\$1,202,774,222
19.	Total value of properties under protest or not included on certified appraisal roll.[13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	\$40,545,471
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$40,545,471
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$145,544,273
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20C.[17]	\$1,097,775,420
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$296,000
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020.[19]	\$34,008,026
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$34,304,026
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$1,063,471,394
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.[20]	\$.653400 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.525900
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	994,821,639
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by 100.	5,231,766
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	1,093,489
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	6,127
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	1,099,616
	F. Add Line 30 to 31E.	6,331,382
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	1,063,471,394
33.	2020 NNR M&O rate (unadjusted) Divide Line 31F by Line 32 and multiply by \$100.	0.5953
34.	Rate adjustment for state criminal justice mandate.[23]	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.0000
35.	Rate adjustment for indigent health care expenditures [24]	
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.0000
36.	Rate adjustment for county indigent defense compensation. [25]	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.0000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.0000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.0000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.0000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.5953
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.6161

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	3,024,148
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	1,088,922
	E. Adjusted debt Subtract B, C and D from A	1,935,226
41.	Certified 2019 excess debt collections Enter the amount certified by the collector.	0
42.	Adjusted 2020 debt Subtract Line 41 from Line 40E	1,935,226
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector	100.00
	B. Enter the 2019 actual collection rate	93.59
	C. Enter the 2018 actual collection rate	95.10
	D. Enter the 2017 actual collection rate	95.00
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	100.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	1,935,226
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	1,097,775,420
46.	2020 debt rate Divide Line 44 by Line 45 and multiply by \$100.	0.1762
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.7923
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	1,093,489

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	1,097,775,420
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.0997
53.	2020 NNR tax rate, unadjusted for sales tax [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.653400
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.653400
55.	2020 voter-approval tax rate, unadjusted for sales tax. [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.7923
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.6926

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,097,775,420
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.0000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.6926

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.0000
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.0000
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.0000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.0000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.0000
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	0
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.0000
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.0000
70.	De minimis rate Add Lines 66, 68 and 69.	0.0000

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.6534
Voter-Approval Tax Rate	0.6926
De minimis rate	0.0000

STEP 8: Taxing Unit Representative Name and Signature

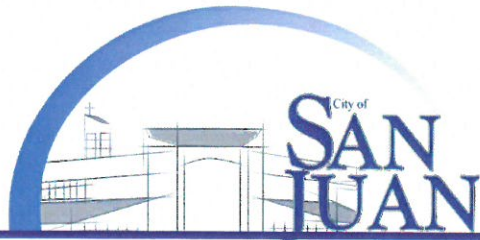
print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date



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: August 18, 2020
Subject: Budget Expenditure Report – July 31, 2020

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

The funds are listed as follows:

Approved Budgets:

	<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. Local Truancy Prevention & Diversion Fund	18	11
b. Local Municipal Jury Fund	19	12
c. Municipal Court-Building Security	20	13
d. Municipal Court-Technology	21	14
e. Revolving Loan	23	15
f. Parks Sport Fee	25	16
g. Parks Development	26	17
h. Wrecker Law Enforcement	27	18
i. Asset Forfeiture-State	28	19
j. Miscellaneous Grants	30	20
k. Crime Victims Liaison Grant	32	21
l. Hotel/Motel Occupancy Tax	33	22
m. Asset Forfeiture-Federal Sharing	35	23
n. Storm Water Fund	55	24
• Debt Service Fund	36	25

Other City Funds:

• Capital Projects		
a. Bond Series 2019	42	26
b. Bond Series 2019-A	43	27
c. CIP-Street-Series 2015	44	28
d. Capital Projects	45	29
e. 2018 Construction	46	30
f. Certificate of Obligation 2018	47	31
g. Certificate of Obligation 2017	48	32

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Other City Funds –Continue

h. 2020 Bond	49	33 -34
i. Certificate of Obligation 2007	52	35
i. 2014 Bond	54	36

Component Unit:

• San Juan E.D.C.	24	37
• San Juan Economic Development Corp.	29	38

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, 2020

Budget
Target
83%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	5,954,817	5,898,879	-	(55,938)	115,358	87,515	99.06
SALES TAX REVENUE	3,040,422	2,518,744	-	(521,678)	264,722	307,326	82.84
FRANCHISE TAX	988,000	719,917	-	(268,083)	39,720	66,078	72.87
LICENSES & PERMITS	411,500	322,847	-	(88,653)	31,119	45,253	78.46
FEES & FINES	289,088	134,776	-	(154,312)	13,123	10,669	46.62
INTERGOVERNMENTAL REVENUE	1,644,310	1,418,712	-	(225,598)	54,159	900,708	86.28
OTHER REVENUE	322,681	327,914	-	5,233	(4,683)	36,824	101.62
Transfer Inn	-	500,000	-	500,000	-	-	-
TOTAL REVENUES	12,650,818	11,841,788	-	(809,030)	513,518	1,454,373	93.60
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	22,500	9,941	283	12,276	1,610	741	45.44
SUPPLIES	6,400	5,553	-	847	949	-	86.77
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	125,900	121,495	84	4,321	2,786	11,124	96.57
LEGISLATIVE	154,800	136,989	367	17,444	5,345	11,865	88.73
CITY MANAGER							
SALARIES & WAGES/BENEFIT	204,244	173,918	-	30,326	14,107	47,175	85.15
PURCHASED PROF/TECH SRVS	126,044	102,044	36,500	(12,500)	8,000	20,500	109.92
PUR PROP SRVS & OTH SRVS	6,256	1,254	-	5,002	-	-	20.05
SUPPLIES	930	434	-	496	149	-	46.67
CAPITAL OUTLAY	10,000	-	-	10,000	-	-	-
MISCELLANEOUS	500	-	-	500	-	-	-
CITY MANAGER	347,974	277,650	36,500	33,824	22,256	67,675	90.28
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	140,257	117,251	-	23,006	8,955	27,058	83.60
PURCHASED PROF/TECH SRVS	9,800	9,616	-	184	756	-	98.12
PUR PROP SRVS & OTH SRVS	6,300	5,354	-	946	349	730	84.98
SUPPLIES	4,490	2,366	68	2,057	319	235	54.20
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	36,100	26,953	-	9,147	-	-	74.66
CITY SECRETARY	196,947	161,539	68	35,340	10,378	28,023	82.06
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	193,592	166,361	-	27,231	13,554	43,030	85.93
PURCHASED PROF/TECH SRVS	65,281	49,518	17,083	(1,320)	2,197	11,907	102.02
PUR PROP SRVS & OTH SRVS	6,725	3,947	137	2,640	38	675	60.74
SUPPLIES	4,033	1,768	235	2,030	116	248	49.66
CAPITAL OUTLAY	500	-	-	500	-	-	-
MISCELLANEOUS	140	55	-	85	22	(22)	39.29
MUNICIPAL COURT	270,271	221,649	17,455	31,166	15,926	55,837	88.47

City of San Juan, Texas
Budget Expenditures Report
July 31, 2020

							Budget Target 83%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	417,969	356,210	-	61,759	28,631	91,555	85.22
PURCHASED PROF/TECH SRVS	3,500	3,500	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	10,000	7,515	176	2,309	475	136	76.91
SUPPLIES	3,710	3,396	38	276	-	424	92.56
CAPITAL OUTLAY	1,700	-	1,444	256	-	-	84.96
MISCELLANEOUS	3,010	15,098	219	(12,308)	2,072	2,195	508.89
FINANCE	439,889	385,719	1,877	52,293	31,178	94,310	88.11
PLANNING							
SALARIES & WAGES/BENEFIT	536,758	459,059	-	77,700	37,829	111,643	85.52
PURCHASED PROF/TECH SRVS	24,080	17,980	505	5,595	500	500	76.76
PUR PROP SRVS & OTH SRVS	16,200	9,993	381	5,826	1,379	287	64.04
SUPPLIES	20,205	13,356	525	6,324	970	2,116	68.70
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	13,000	2,572	425	10,003	152	-	23.06
PLANNING	610,243	502,959	1,836	105,447	40,830	114,546	82.72
POLICE							
SALARIES & WAGES/BENEFIT	3,923,948	3,328,503	-	595,445	264,289	783,497	84.83
PURCHASED PROF/TECH SRVS	23,184	19,351	578	3,255	615	277	85.96
PUR PROP SRVS & OTH SRVS	74,296	60,964	2,277	11,055	6,259	3,625	85.12
SUPPLIES	118,750	92,475	6,883	19,392	6,486	8,102	83.67
CAPITAL OUTLAY	3,550	1,000	-	2,550	-	-	28.17
MISCELLANEOUS	24,206	23,912	740	(445)	275	415	101.84
POLICE	4,167,934	3,526,204	10,477	631,253	277,925	795,916	84.85
FIRE							
SALARIES & WAGES/BENEFIT	1,752,041	1,387,880	-	364,161	110,866	341,305	79.22
PURCHASED PROF/TECH SRVS	7,040	4,225	1,530	1,286	-	-	81.74
PUR PROP SRVS & OTH SRVS	76,400	63,893	784	11,723	2,914	9,739	84.66
SUPPLIES	51,550	42,386	1,295	7,869	1,716	2,110	84.74
CAPITAL OUTLAY	53,130	27,424	9,959	15,747	-	-	70.36
DEBT SERVICE	107,601	96,600	-	11,001	-	-	89.78
MISCELLANEOUS	9,000	8,916	-	84	1,548	-	99.07
FIRE	2,056,762	1,631,324	13,568	411,870	117,044	353,155	79.97
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	311,827	256,728	-	55,099	22,913	67,878	82.33
PUR PROP SRVS & OTH SRVS	257,270	267,000	-	(9,730)	26,225	12,345	103.78
SUPPLIES	46,730	54,860	1,316	(9,446)	3,047	6,464	120.21
CAPITAL OUTLAY	7,000	6,939	-	61	(236)	-	99.13
MISCELLANEOUS	-	240	-	(240)	-	-	-
STREETS, ALLEY, OTHER	622,827	585,767	1,316	35,744	51,950	86,687	94.26

City of San Juan, Texas
Budget Expenditures Report
July 31, 2020

Budget Target 83% % RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	76,964	68,633	-	8,331	5,934	17,495	89.18
PUR PROP SRVS & OTH SRVS	3,500	3,463	-	37	73	159	98.94
SUPPLIES	5,918	3,780	664	1,474	542	395	75.09
CAPITAL OUTLAY		-	-	-	-	-	-
CENTRAL GARAGE	86,382	75,876	664	9,843	6,549	18,049	88.61
PARKS							
SALARIES & WAGES/BENEFIT	554,515	448,024	-	106,491	36,284	111,825	80.80
PURCHASED PROF/TECH SRVS	1,170	1,168	-	2	25	27	99.86
PUR PROP SRVS & OTH SRVS	117,952	108,198	1,556	8,198	10,148	8,078	93.05
SUPPLIES	27,847	25,608	1,644	595	2,505	1,340	97.86
CAPITAL OUTLAY	89,069	70,802	-	18,267	36,520	-	79.49
DEBT SERVICE	58,394	58,393	-	1	-	-	100.00
MISCELLANEOUS	528	528	-	-	-	-	100.00
PARKS	849,475	712,721	3,200	133,554	85,482	121,270	84.28
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	275,750	228,870	-	46,880	19,296	60,713	83.00
PURCHASED PROF/TECH SRVS	100	-	-	100	-	-	-
PUR PROP SRVS & OTH SRVS	25,600	23,036	104	2,460	983	627	90.39
SUPPLIES	43,226	29,320	3,533	10,372	3,934	443	76.00
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	344,676	281,226	3,637	59,812	24,213	61,782	82.65
LIBRARY							
SALARIES & WAGES/BENEFIT	312,028	257,993	-	54,035	19,826	64,574	82.68
PURCHASED PROF/TECH SRVS	2,000	1,990	-	10	24	23	99.52
PUR PROP SRVS & OTH SRVS	27,520	20,750	-	6,770	2,850	1,945	75.40
SUPPLIES	2,188	1,964	-	224	491	-	89.78
CAPITAL OUTLAY	1,950	-	-	1,950	-	-	-
MISCELLANEOUS	10,357	7,853	-	2,504	2,310	47	75.83
LIBRARY	356,043	290,551	-	65,492	25,500	66,589	81.61

City of San Juan, Texas
Budget Expenditures Report
July 31, 2020

							Budget Target 83%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
RECREATION							
SALARIES & WAGES/BENEFIT	371,439	256,244	-	115,195	16,189	45,735	68.99
PURCHASED PROF/TECH SRVS	800	448	-	352	30	30	56.00
PUR PROP SRVS & OTH SRVS	6,700	3,643	188	2,869	-	-	57.18
SUPPLIES	11,600	3,116		8,484	159	-	26.86
CAPITAL OUTLAY	522,830	526,146	89,416	(92,732)	9,990	3,317	117.74
MISCELLANEOUS	189,510	155,066	9,681	24,763	3,847	923	86.93
RECREATION	1,102,879	944,664	99,285	58,930	30,215	50,005	94.66
PURCHASING/RISK MGMT.							
SALARIES & WAGES/BENEFIT	-	1,175	-	(1,175)	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	2	-	(2)	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
PURCHASING/RISK MGMT.	-	1,177	-	(1,177)	-	-	-
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	396,252	290,348	19,565	86,340	46,403	24,183	78.21
PUR PROP SRVS & OTH SRVS	167,735	146,457	705	20,573	14,186	16,912	87.73
SUPPLIES	1,640	399	-	1,241	23	10	24.30
DEBT SERVICE	127,900	97,100	-	30,800	-	-	75.92
MISCELLANEOUS	51,500	297,346	280	(246,126)	2,489	(1,989)	577.91
ADMINISTRATION	745,027	831,649	20,550	(107,172)	63,102	39,116	114.38
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	228,988	194,546	-	34,442	15,992	48,889	84.96
PURCHASED PROF/TECH SRVS	15,000	4,510	290	10,200	600	-	32.00
PUR PROP SRVS & OTH SRVS	9,300	1,616	48	7,636	3	-	17.89
SUPPLIES	2,620	2,104	-	516	800	-	80.30
CAPITAL OUTLAY	850	-	-	850	-	-	-
MISCELLANEOUS	785	644	-	141	219	-	82.04
HUMAN RESOURCES	257,543	203,420	338	53,784	17,615	48,889	79.12
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	339,559	275,390	-	64,169	23,732	71,958	81.10
PURCHASED PROF/TECH SRVS	102,425	92,337	9,605	484	(10,464)	4,942	99.53
PUR PROP SRVS & OTH SRVS	134,229	118,507	66	15,656	18,516	4,113	88.34
SUPPLIES	6,050	4,536	322	1,192	57	18	80.30
CAPITAL OUTLAY	15,300	15,667	(649)	282	29	2,770	98.16
MISCELLANEOUS	46,144	37,767	6,514	1,864	-	-	95.96
INFORMATION TECHNOLOGY	643,707	544,204	15,858	83,645	31,869	83,802	87.01

City of San Juan, Texas
Budget Expenditures Report
July 31, 2020

Budget Target 83% % RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	3,500	(3,500)	-	-	-
MISCELLANEOUS	-	121,941	488,397	(610,338)	16,220	68,899	-
EMERGENCY MANAGEMENT	15,000	136,941	491,897	(613,838)	16,220	68,899	4,192.26
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	80,278	58,803	-	21,475	5,593	16,468	73.25
PURCHASED PROF/TECH SRVS	3,260	1,146	328	1,786	120	-	45.20
SUPPLIES	11,980	5,983	-	5,997	409	218	49.95
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	120,200	27,875	82,125	10,200	-	-	91.51
ANIMAL CONTROL	215,718	93,807	82,453	39,458	6,122	16,686	81.71
TOTAL EXPENDITURES	13,484,097	11,546,037	801,346	1,136,714	879,718	2,183,102	91.57
REVENUES OVER/(UNDER) EXPENDITURES	(833,279)	295,751	(801,346)	1,945,743	-	(728,729)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(833,279)	295,751	(801,346)	1,945,743	-	(728,729)	60.68

City of San Juan, Texas
Budget Expenditures Report
July 31, 2020

Budget Target 83% % RECEIV. EXPENDED
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22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,187,500	2,565,144	-	(622,356)	279,275	339,500	80.48
OTHER REVENUE	36,450	16,592	-	(19,858)	2,043	538	45.52
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	3,223,950	2,581,736	-	(642,214)	281,318	340,038	80.08
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,490,016	1,184,064	-	305,952	107,233	322,247	79.47
PUR PROF/TECH SRVS	10,000	5,201	-	4,800	-	-	52.01
PUR PROP SRVS & OTH SRVS	329,590	247,617	26,502	55,470	34,167	20,903	83.17
SUPPLIES	327,816	316,197	10,224	1,394	24,906	27,039	99.57
CAPITAL OUTLAY	148,211	117,975	-	30,236	29,692	-	79.60
MISCELLANEOUS	580,184	420,712	52,450	107,022	109,289	42	81.55
SANITATION	2,885,817	2,291,766	89,177	504,875	305,287	370,230	82.50
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	77,700	72,513	-	5,187	6,850	13,639	93.32
PUR PROP SRVS & OTH SRVS	36,960	32,738	-	4,222	3,274	3,274	88.58
DEBT SERVICE	285,541	266,191	-	19,350	-	-	93.22
MISCELLANEOUS	213,930	177,444	-	36,486	17,619	17,619	82.94
ORGANIZATIONAL	614,131	548,886	-	65,245	27,743	34,532	89.38
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,499,948	2,840,652	89,177	570,120	333,030	404,762	83.71
REVENUES OVER/(UNDER) EXPENDITURES	(275,998)	(258,916)	(89,177)	1,212,334	(51,711)	(64,723)	126.12

City of San Juan, Texas
Budget Expenditures Report
July 31, 2020

Budget Target 83%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,642,500	1,951,457	-	(691,043)	209,100	214,543	73.85
SEWER SYSTEMS	2,560,000	2,147,968	-	(412,032)	229,118	302,974	83.91
OTHER REVENUES	-	(6)	-	(6)	6	(3)	-
OTHER REVENUES	111,600	78,309	-	(33,291)	2,219	3,093	70.17
OTHER	(1,533,157)	(1,461,423)	-	71,734	(35,867)	(35,867)	95.32
TOTAL REVENUES	3,780,943	2,716,305	-	(1,064,638)	404,576	484,741	71.84
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	274,383	213,499	-	60,884	18,772	59,651	77.81
PURCHASED PROF/TECH SRVS	30,208	29,641	(370)	937	13,098	-	96.90
PUR PROP SRVS & OTH SRVS	104,085	96,398	126	7,561	5,375	20,347	92.74
SUPPLIES	35,315	17,593	1,826	15,896	1,072	736	54.99
CAPITAL OUTLAY	2,050	1,979	(1,234)	1,305	-	-	36.35
MISCELLANEOUS	46,027	37,472	219	8,336	4,101	4,053	81.89
UTILITY BILLING & COLLEC	492,068	396,582	567	94,918	42,418	84,787	80.71
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	186,945	144,186	-	42,759	12,809	41,969	77.13
PURCHASED PROF/TECH SRVS	11,000	10,700	-	300	-	-	97.27
PUR PROP SRVS & OTH SRVS	17,847	14,923	36	2,888	8,550	2,591	83.82
SUPPLIES	9,040	5,783	680	2,577	578	478	71.50
CAPITAL OUTLAY	12,697	7,404	-	5,294	-	-	58.31
MISCELLANEOUS	2,000	1,543	-	457	-	-	77.15
UTILITY ADMINISTRATION	239,529	184,539	716	54,275	21,938	45,039	77.34
WATER PLANT							
SALARIES & WAGES/BENEFIT	497,756	420,338	-	77,418	38,683	111,638	84.45
PURCHASED PROF/TECH SRVS	45,000	27,515	(3,003)	20,488	4,026	(506)	54.47
PUR PROP SRVS & OTH SRVS	232,000	210,382	(19,047)	40,666	14,957	11,765	82.47
SUPPLIES	364,907	247,408	38,084	79,414	29,027	4,486	78.24
CAPITAL OUTLAY	105,400	72,378	12,056	20,967	6,850	-	80.11
MISCELLANEOUS	343,250	37,216	-	306,034	-	-	10.84
WATER PLANT	1,588,313	1,015,236	28,090	544,986	93,543	127,383	65.69
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	273,530	170,881	-	102,649	15,277	42,694	62.47
PUR PROP SRVS & OTH SRVS	17,250	5,385	2,261	9,604	323	168	44.33
SUPPLIES	53,500	31,410	(117)	22,207	1,552	5,532	58.49
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,232	182	-	1,050	-	-	14.77
WATER DISTRIBUTION	345,512	207,857	2,145	135,510	17,152	48,393	60.78
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	318,361	222,858	-	95,503	23,639	58,216	70.00
PURCHASED PROF/TECH SRVS	20,000	-	183	19,817	-	-	0.92
PUR PROP SRVS & OTH SRVS	350,662	215,347	50,068	85,247	14,901	8,659	75.69
SUPPLIES	108,700	46,658	7,395	54,646	7,926	2,326	49.73
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,882	132	-	1,750	-	-	7.01
SEWER COLLECTION	799,605	484,995	57,646	256,964	46,466	69,201	67.86

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							Budget Target 83%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	257,671	187,254	-	70,417	18,148	45,997	72.67
PURCHASED PROF/TECH SRVS	48,360	36,394	(1,000)	12,966	11,240	(8,075)	73.19
PUR PROP SRVS & OTH SRVS	296,576	231,781	(16,855)	81,650	17,929	18,646	72.47
SUPPLIES	79,666	54,055	12,677	12,934	6,260	4,427	83.77
CAPITAL OUTLAY	850	-	-	850	-	-	-
MISCELLANEOUS	147,153	106,957	-	40,196	-	21,375	72.68
SEWER PLANT	830,276	616,440	(5,178)	219,013	53,577	82,370	73.62
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	59,900	59,108	-	792	4,600	9,117	98.68
PUR PROP SRVS & OTH SRVS	82,144	72,761	-	9,383	7,276	7,276	88.58
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	414,687	343,382	-	71,305	34,110	34,110	82.81
ORGANIZATIONAL	556,731	475,251	-	81,480	45,985	50,502	85.36
TOTAL EXPENDITURES	4,852,034	3,880,901.42	83,986	887,146.54	321,079	507,674	81.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,071,091)	(1,164,597)	(83,986)	(177,492)	-	-	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	500,000	-	(500,000)	500,000	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(1,071,091)	(1,164,597)	(83,986)	(177,492)	-	-	116.57
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 83% % RECEIV. EXPENDED
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,471,782	1,410,274.76	-	(61,507.24)	30,751.97	30,751.97	95.82
TOTAL REVENUES	1,471,782	1,410,274.76	-	(61,507.24)	30,751.97	30,751.97	95.82
=====							
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,471,782	1,421,872	-	49,910	131,804	-	96.61
MISCELLANEOUS	-	6,890	-	(6,890)	-	6,890	-
DEBT SERVICE	1,471,782	1,428,762	-	43,020	131,804	6,890	97.08
TOTAL EXPENDITURES	1,471,782	1,428,762	-	43,020	131,804	6,890	97.08
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	(18,487)	-	(18,487)	-	23,862	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	(18,487)	-	(18,487)	-	23,862	-
=====							

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Budget Target 83% % RECEIV. EXPENDED
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61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	
REVENUE SUMMARY							
OTHER REVENUE	61,376	51,908	-	(9,468)	5,164	5,166	84.57
TOTAL REVENUES	61,376	51,908	-	(9,468)	5,164	5,166	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	51,908	-	(9,468)	-	5,166	84.57
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	51,908	-	(9,468)	-	5,166	84.57
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 83%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES		1,700	-	1,700	510	365	-
TOTAL REVENUES	-	1,700	-	1,700	510	365	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES		34	-	34	10	7	-
TOTAL REVENUES	-	34	-	34	10	7	-

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Budget Target 83%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,900	4,306	-	(1,594)	539	433	72.98
TOTAL REVENUES	5,900	4,306	-	(1,594)	539	433	72.98
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	5,900	4,306	-	(1,594)	-	433	72.98

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Budget Target 83%

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,600	4,051	-	(1,550)	458	336	72.33
TOTAL REVENUES	5,600	4,051	-	(1,550)	458	336	72.33
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES	812	623	-	189	623	-	76.76
CAPITAL OUTLAY	4,050	2,356	-	1,694	-	-	58.18
MUNICIPAL COURT	4,862	2,980	-	1,882	-	-	61.28
TOTAL EXPENDITURES	4,862	2,980	-	1,882	-	-	61.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	738	1,071	-	333	-	336	145.11

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Budget Target 83%

23-REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	626	-	626	48	46	-
TOTAL REVENUES	-	626	-	626	48	46	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	626	-	626	-	46	-

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Budget Target 83%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,900	1,180	-	720	3	-	62.09
TOTAL REVENUES	1,900	1,180	-	720	3	-	62.09
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	900	1,180	-	280		-	131.09

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Budget Target 83%
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26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	16,979	-	(8,031)	1,875	1,900	67.89
TOTAL REVENUES	25,010	16,979	-	(8,031)	1,875	1,900	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	-	-	25,000	-	-	-
PARKS	25,000	-	-	25,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	25,000	-	-	25,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10	16,979	-	16,969	-	1,900	169,787.50

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Budget Target 83%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	3,150	3,155	-	5	-	10	100.16
TOTAL REVENUES	3,150	3,155	-	5	-	10	100.16
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	4,000	-	-	4,000	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	10,000	-	-	10,000	-	-	-
ADMINISTRATION	14,000	-	-	14,000	-	-	-
TOTAL EXPENDITURES	14,000	-	-	14,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	(10,850)	3,155	-	14,005	-	10	(29.08)

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Budget Target 83% % RECEIV. EXPENDED
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28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	20,000	27,959	-	7,959	-	-	139.80
FORFEIT LOCAL	-	1,998	-	1,998	-	-	-
TOTAL REVENUES	20,000	29,957	-	9,957	-	-	149.79
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	500	-	-	500	-	-	-
SUPPLIES	30,000	24,650	239	5,112	30.12	-	82.96
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	10,000	7,679	-	2,321	2,640.00	-	76.79
POLICE	40,500	32,329	239	7,932	-	-	80.41
TOTAL EXPENDITURES	40,500	32,329	239	7,932	-	-	80.41
REVENUES OVER/(UNDER) EXPENDITURES	(20,500)	(2,372)	(239)	17,890	-	-	12.73

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Budget Target 83% % RECEIV. EXPENDED

30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	612,743	254,932	-	(357,811)	26,341	12,588	41.60
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	612,743	254,932	-	(357,811)	-	12,588	41.60
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	177,206	121,939	-	55,267	7,219	14,936	68.81
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	(1,000)	-	-	(1,000)	-	-	-
CAPITAL OUTLAY	91,026.00	136,350	(42,329)	(2,996)	-	-	103.29
POLICE	267,232.00	258,289	(42,329)	51,271	-	14,936	80.81
FIRE							
SALARIES & WAGES/BENEFIT	133,312	135,855	-	(2,543)	12,920	18,270	101.91
SUPPLIES	3,000	2,895.00	-	105.00	2,895	-	96.50
CAPITAL OUTLAY	116,000	67,228	20,245	28,527	21,421	45,808	75.41
FIRE	252,312	205,979	20,245	26,088	-	64,078	89.66
STREETS, ALLEY, OTHER							
SUPPLIES	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
PARKS							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
AMIGOS DEL VALLE GREEN R	-	-	-	-	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	3,000	-	-	3,000	-	-	-
PUR PROP SRVS & OTH SRVS	9,183	7,441	-	1,742	-	-	81.03
SUPPLIES	2,000	1,159	105	736	958.94	-	63.18
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	800	-	-	800	-	-	-
LIBRARY	14,983	8,600	105	6,278	958.94	-	58.10
SANITATION							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	534,527.00	472,868	(21,979)	83,638	-	79,014	84.35
REVENUES OVER/(UNDER) EXPENDITURE	78,216	(217,937)	21,979	(274,174)	-	(66,425)	(250.53)

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Budget Target 83%

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	10,500	-	-	(10,500)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	10,500	-	-	(10,500)	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	10,500	-	10,000	500	-	-	95.24
POLICE	10,500	-	10,000	500	-	-	95.24
TOTAL EXPENDITURES	10,500	-	10,000	500	-	-	95.24
REVENUES OVER/(UNDER) EXPENDITURES	-	-	(10,000.00)	(10,000.00)	-	-	-

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Budget Target 83% % RECEIV. EXPENDED
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33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	66,000	17,974	-	(48,026)	1,456	1,612	27.23
FINES & FEES	50,000	9,000	-	(41,000)	-	-	18.00
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	116,000	26,974	-	(89,026)	-	1,612	23.25
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	50,000	-	-	50,000	-	-	-
CITY EVENTS	50,000	-	-	50,000	-	-	-
MISCELLANEOUS DEPT							
MISCELLANEOUS	5,000	-	-	5,000	-	-	-
MISCELLANEOUS DEPT	5,000	-	-	5,000	-	-	-
TOTAL EXPENDITURES	55,000	-	-	55,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	61,000	26,974	-	(34,026)	-	1,612	44.22
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-

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Budget Target 83% % RECEIV. EXPENDED
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35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	
REVENUE SUMMARY							
OTHER REVENUE	-	668	-	668	47	48	-
FORFEIT FEDERAL	70,000	143,343	-	73,343	-	1,951	204.78
TOTAL REVENUES	70,000	144,010	-	74,010	47	1,999	205.73
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	35,000	34,441	-	559	5,215	14,283	98.40
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	15,814	(1,200)	844	16,170	-	-	(2.25)
SUPPLIES	44,240	21,321	17,621	5,298	1,914	4,516	88.02
CAPITAL OUTLAY	85,000	6,964	-	78,036	-	1,064	8.19
MISCELLANEOUS	630	-	600	30	-	-	95.24
POLICE	180,684	61,526	19,065	100,093	7,130	19,863	44.60
TOTAL EXPENDITURES	180,684	61,526	19,065	100,093	7,130	19,863	44.60
REVENUES OVER/(UNDER) EXPENDITURES	(110,684.00)	82,484	(19,065)	174,103	(7,083)	(17,865)	(57.30)

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							Budget Target 83%
55-STORM WATER FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES	290,000	229,199	-	(60,801)	24,380	31,264	79.03
TOTAL REVENUES	290,000	229,199	-	(60,801)	24,380	31,264	79.03
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	257,719	203,919	-	53,800	19,686	53,801	79.12
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	53,626	4,471	47,050	2,105	150	731	96.07
SUPPLIES	36,576	23,264	3,741	9,571	5,230	1,655	73.83
CAPITAL OUTLAY	24,300	20,290	5,883	(1,873)	-	-	107.71
MISCELLANEOUS	12,092	12,092	-	-	-	-	100.00
STORM WATER	384,313	264,036	56,674	63,604	25,066	56,188	83.45
TOTAL EXPENDITURES	384,313	264,036	56,674	63,604	25,066	56,188	83.45
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(94,313)	(34,837)	(56,674)	2,802	-	(24,925)	97.03

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Budget Target 83% % RECEIV. EXPENDED
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36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	
REVENUE SUMMARY							
PROPERTY TAXES	1,942,168	1,940,297	-	(1,871)	37,603	28,273	99.90
OTHER REVENUE	24	8,392	-	8,368	8,383	0	34,968.58
TOTAL REVENUES	1,942,192	1,948,690	-	6,498	45,986	28,274	100.33
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,740,838	1,441,650	-	299,188	-	-	82.81
MISCELLANEOUS	-	6,890	-	(6,890)	-	6,890	-
ORGANIZATIONAL EXPENSE	1,740,838	1,448,540	-	292,298	-	6,890	83.21
TOTAL EXPENDITURES	1,740,838	1,448,540	-	292,298	-	6,890	83.21
REVENUES OVER/(UNDER) EXPENDITURES	201,354	500,150	-	298,796	-	21,384	248.39
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	201,354	500,150	-	298,796	-	21,384	248.39

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42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	52,703.80	-	52,703.80	74.17	71.78	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	52,703.80	-	52,703.80	74.17	71.78	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	9,207,000	369,531	(356,250)	9,193,719	-	175,000	-
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	9,207,000	369,531	(356,250)	9,193,719	-	175,000	0.14
TOTAL EXPENDITURES	9,207,000	369,531	(356,250)	9,193,719	-	175,000	0.14
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,207,000)	(316,826.95)	356,250	9,246,423	-	(174,928)	(0.43)

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	12,737	-	12,737	18.25	18	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	12,737	-	12,737	18.25	18	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	2,213,000	5,000	135,000	2,073,000	-	5,000	-
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	2,213,000	5,000	135,000	2,073,000	-	5,000	6.33
TOTAL EXPENDITURES	2,213,000	5,000	135,000	2,073,000	-	5,000	6.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,213,000)	7,737	(135,000)	2,085,737	-	(4,982)	5.75

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							Budget Target 83%
44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	756	-	756	45	51	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	756	-	756	45	51	-
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	756	-	756	45	51	-

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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	Budget Target 83%	
							% 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 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	5,332	-	5,332	-	0	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	5,332	-	5,332	-	0	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	1,270,000	5,000	1,122,320	142,680	-	-	88.77
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	1,270,000	5,000	1,122,320	142,680	-	-	88.77
TOTAL EXPENDITURES	1,270,000	5,000	1,122,320	142,680	-	-	88.77
REVENUES OVER/(UNDER) EXPENDITURES	(1,270,000)	332	(1,122,320)	148,013	-	0	88.35

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47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2020

Budget
Target
83%

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	12,438	-	12,438	163	170	-
TOTAL REVENUES	-	12,438	-	12,438	163	170	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREETS	-	-	-	-	-	-	-
NEW CITY HALL							
PROF/TECH SRVS	93,402	95,897	24,041	(26,536)	2,233	23,385	128.41
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	1,000,000	-	-	1,000,000	-	-	-
NEW CITY HALL	1,093,402	95,897	24,041	973,464	2,233	23,385	10.97
TOTAL EXPENDITURES	1,093,402	95,897	24,041	973,464	2,233	23,385	10.97
REVENUES OVER/(UNDER) EXPENDITURES	(1,093,402)	(83,459)	(24,041)	985,902	-	(23,215)	9.83

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49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
=====							
EXPENDITURE SUMMARY							
PLANNING & ZONING							
CAPITAL OUTLAY	44,190	-	49,622	(5,432)	-	-	112.29
PLANNING & ZONING	44,190	-	49,622	(5,432)	-	-	112.29
FIRE							
CAPITAL OUTLAY	116,000	-	90,115	25,885	-	-	77.69
FIRE	116,000	-	90,115	25,885	-	-	77.69
STREETS, ALLEY, OTHER							
CAPITAL OUTLAY	597,500	237,748	176,058	183,694	-	9,048	69.26
STREETS, ALLEY, OTHER	597,500	237,748	176,058	183,694	-	9,048	69.26
PARKS - RECREATION							
CAPITAL OUTLAY	44,190	-	49,622	(5,432)	-	-	112.29
PARKS - RECREATION	44,190	-	49,622	(5,432)	-	-	112.29
INFORMATION TECHNOLOGY							
CAPITAL OUTLAY	44,000	-	24,645	19,355	-	-	56.01
INFORMATION TECHNOLOGY	44,000	-	24,645	19,355	-	-	56.01
STORMWATER							
CAPITAL OUTLAY	385,500	-	385,500	-	-	-	100.00
STORMWATER	385,500	-	385,500	-	-	-	100.00
ANIMAL CONTROL							
CAPITAL OUTLAY	45,920	-	49,622	(3,702)	-	-	108.06
ANIMAL CONTROL	45,920	-	49,622	(3,702)	-	-	108.06
UTILITY BILLING & COLLECTION							
CAPITAL OUTLAY	46,000	-	48,038	(2,038)	-	-	104.43
UTILITY BILLING & COLLECTION	46,000	-	48,038	(2,038)	-	-	104.43
UTILITY ADMINISTRATION							
CAPITAL OUTLAY	110,000	-	508,595	(398,595)	-	-	462.36
UTILITY ADMINISTRATION	110,000	-	508,595	(398,595)	-	-	462.36

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Budget Target 83% % RECEIV.

49 - 2020 BOND WATER PLANT	BUDGET	YEAR-TO-DATE		BALANCE			
CAPITAL OUTLAY	96,000	-	-	96,000	-	-	-
WATER PLANT	96,000	-	-	96,000	-	-	-
WATER DISTRIBUTION							
CAPITAL OUTLAY	163,000	-	129,797	33,203	-	-	79.63
WATER DISTRIBUTION	163,000	-	129,797	33,203	-	-	79.63
SEWER COLLECTION							
CAPITAL OUTLAY	349,000	-	187,668	161,332	-	-	53.77
SEWER COLLECTION	349,000	-	187,668	161,332	-	-	53.77
SEWER PLANT							
CAPITAL OUTLAY	467,000	-	382,343	84,657	-	-	81.87
SEWER PLANT	467,000	-	382,343	84,657	-	-	81.87
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	18,454	-	(18,454)	-	-	-
COST OF ISSUANCE	-	55,397	-	(55,397)	-	-	-
ADMINISTRAION	-	73,851	-	(73,851)	-	-	-
TOTAL EXPENDITURES	2,508,300	311,599	2,081,626	115,075	-	9,048	95.41
=====							
REVENUES OVER/(UNDER) EXPENDITURES	2,508,300	311,599	2,081,626	115,075	-	9,048	95.41

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							Budget Target 83%
52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS	37,576	4,697.00	-	32,879.00	-	-	12.50
CAPITAL OUTLAY	473,700	-	-	473,700	-	-	-
PUMPS	511,276	4,697	-	506,579	-	-	0.92
TOTAL EXPENDITURES	511,276	4,697	-	506,579	-	-	0.92
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	511,276	4,697	-	506,579	-	-	0.92

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Budget Target 83%

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	507	-	507	32.50	34.12	-
TOTAL REVENUES	-	507	-	507	32.50	34.12	-
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	507	-	507	-	34	-

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Budget Target 83%

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	970,000	838,290	-	(131,710)	88,241	102,287	86.42
OTHER REVENUE	-	1,506	-	1,506	87	402	-
OTHR FINANCING SOURCES/U	(134,108)	(116,797)	-	17,311	(8,654)	(8,654)	87.09
TOTAL REVENUES	835,892	722,999	-	(112,893)	79,673	94,035	86.49
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	203,271	148,065	-	55,206	16,513	24,979	72.84
PURCHASED PROF/TECH SRVS	150,500	134,166	-	16,334	13,750	4,500	89.15
PUR PROP SRVS & OTH SRVS	79,740	60,276	-	19,464	4,465	4,282	75.59
SUPPLIES	11,900	11,050	-	850	1,695	404	92.85
CAPITAL OUTLAY	4,000	463	-	3,537	63	122	11.58
DEBT SERVICE	146,350	118,850	-	27,500	-	-	81.21
MISCELLANEOUS	240,131	113,828	-	126,303	1,518	982	47.40
SAN JUAN ECONOMIC DEV	835,892	586,697	-	249,195	38,005	35,269	70.19
OTHER PROJECTS							
MISCELLANEOUS	-	152.06	-	(152.06)	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	152.06	-	(152.06)	-	-	-
TOTAL EXPENDITURES	835,892	586,849	-	249,043	-	35,269	70.21
REVENUES OVER/(UNDER) EXPENDITURES	-	136,149	-	136,149		58,765	-

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Budget Target 83% % RECEIV. EXPENDED
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29 -SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2019-2020	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-20	Jul-20	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		16	-	(16)	(4)	(2)	-
OTHR FINANCING SOURCES/U	134,108	116,798	-	(17,310)	8,654	8,654	87.09
TOTAL REVENUES	134,108	116,814	-	(17,326)	8,650	8,652	87.10
=====							
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	105,156	88,233	-	16,923	-	-	83.91
ORGANIZATIONAL EXPENSES	105,156	88,233	-	16,923	-	-	83.91
TOTAL EXPENDITURES	105,156	88,233	-	16,923	-	-	83.91
=====							
REVENUES OVER/(UNDER) EXPENDITURES	28,952	28,581	-	(371)	-	8,652	98.72